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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE G.J. GREWE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

17318 SPOONVILLE ROAD

City or town, state, and ZIP code

WILDWOOD, MO 63025

A Employer identification number

20-3919977

B Telephone number (see page 10 of the instructions)

(314) 962-6300

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 766,657.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	297.	297.		ATCH 1
4 Dividends and interest from securities	15,493.	15,493.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-110,970.			
b Gross sales price for all assets on line 6a 655,050.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	34.	34.	0.	ATCH 3
12 Total. Add lines 1 through 11	-95,146.	15,824.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,103.	3,103.	0.	0.
c Other professional fees (attach schedule) [4]	7,106.	7,106.	0.	0.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	830.	764.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) [6]	278.	278.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	11,317.	11,251.	0.	0.
25 Contributions, gifts, grants paid	37,600.			37,600.
26 Total expenses and disbursements. Add lines 24 and 25	48,917.	11,251.	0.	37,600.
27 Subtract line 26 from line 12.	-144,063.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		4,573.		
c Adjusted net income (if negative, enter -0-)			-00.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 5

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	103,871.	15,105.	15,105.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	631,783.	572,570.	645,807.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	91,023.	81,637.	89,761.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 9</u>	149.	13,817.	15,984.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶ <u>ATCH 10</u>)	366.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	827,192.	683,129.	766,657.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	827,192.	683,129.	
	30 Total net assets or fund balances (see page 17 of the instructions)	827,192.	683,129.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	827,192.	683,129.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	827,192.
2 Enter amount from Part I, line 27a	2	-144,063.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	683,129.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	683,129.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-110,970.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	57,434.	888,414.	0.064648
2007	44,577.	1,076,317.	0.041416
2006	14,715.	996,946.	0.014760
2005	0.	987,830.	0.000000
2004			
2 Total of line 1, column (d)			2 0.120824
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.030206
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 669,576.
5 Multiply line 4 by line 3			5 20,225.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 46.
7 Add lines 5 and 6			7 20,271.
8 Enter qualifying distributions from Part XII, line 4			8 37,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	46.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	46.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	46.
6 Credits/Payments.		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	46.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CHRISTINE GREWE Telephone no ▶ 636-587-7666			
	Located at ▶ 17318 SPOONVILLE ROAD WILDWOOD, MO ZIP + 4 ▶ 63025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5 b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** ☐ X

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b** ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT TO PUBLIC CHARITIES (SEE STATEMENT 23) FOR CHARITABLE PURPOSES	37,600.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	604,171.
b	Average of monthly cash balances	1b	75,602.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	679,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	679,773.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	10,197.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	669,576.
6	Minimum investment return. Enter 5% of line 5	6	33,479.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	33,479.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	46.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,433.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,433.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,433.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	46.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,554.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				33,433.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			29,810.	
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>		34,562.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>37,600.</u>				
a Applied to 2008, but not more than line 2a			29,810.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				7,790.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		34,562.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		34,562.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				25,643.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

GERARD J. & JANE M. GREWE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 12				
Total.			▶ 3a	37,600.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
363.		5 SHS GENZYME CORP PROPERTY TYPE: SECURITIES 361.				01/03/2006	02/13/2009
						2.	
78,215.		MORGAN STANLEY #596-36943-ATTACHED PROPERTY TYPE: SECURITIES 101,238.				VARIOUS	VAR 2009
						-23,023.	
8,066.		MORGAN STANLEY #596-36943-ATTACHED PROPERTY TYPE: SECURITIES 11,226.				VARIOUS	VAR 2009
						-3,160.	
2,162.		MORGAN STANLEY #596-36946-ATTACHED PROPERTY TYPE: SECURITIES 4,218.				VARIOUS	VAR 2009
						-2,056.	
13,891.		MORGAN STANLEY #596-36946-ATTACHED PROPERTY TYPE: SECURITIES 24,168.				VARIOUS	VAR 2009
						-10,277.	
12,194.		MORGAN STANLEY #596-36947-ATTACHED PROPERTY TYPE: SECURITIES 15,428.				VARIOUS	VAR 2009
						-3,234.	
5,264.		MORGAN STANLEY #596-36947-ATTACHED PROPERTY TYPE: SECURITIES 6,735.				VARIOUS	VAR 2009
						-1,471.	
516.		MORGAN STANLEY #596-36950-ATTACHED PROPERTY TYPE: SECURITIES 1,443.				VARIOUS	VAR 2009
						-927.	
3,132.		MORGAN STANLEY #596-36950-ATTACHED PROPERTY TYPE: SECURITIES 6,408.				VARIOUS	VAR 2009
						-3,276.	
37,400.		WELLS FARGO #1129-3625- ATTACHED PROPERTY TYPE: SECURITIES 36,822.				VARIOUS	VAR 2009
						578.	
26,131.		WELLS FARGO #1129-3625-ATTACHED PROPERTY TYPE: SECURITIES 28,422.				VARIOUS	VAR 2009
						-2,291.	
14,281.		WELLS FARGO #4299-4469-ATTACHED PROPERTY TYPE: SECURITIES 13,985.				VARIOUS	VAR 2009
						296.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,154.		WELLS FARGO #4299-4469-ATTACHED PROPERTY TYPE: SECURITIES 60,616.				D	VARIOUS -15,462.	VAR 2009
307,227.		WELLS FARGO #5529-8130-ATTACHED PROPERTY TYPE: SECURITIES 302,534.				D	VARIOUS 4,693.	VAR 2009
29,611.		WELLS FARGO #5529-8130-ATTACHED PROPERTY TYPE: SECURITIES 42,194.				D	VARIOUS -12,583.	VAR 2009
13,186.		WELLS FARGO #8769-7317-ATTACHED PROPERTY TYPE: SECURITIES 14,259.				D	VARIOUS -1,073.	VAR 2009
58,257.		WELLS FARGO #8769-7317-ATTACHED PROPERTY TYPE: SECURITIES 95,963.				D	VARIOUS -37,706.	VAR 2009
TOTAL GAIN(LOSS)							<u>-110,970.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY ACCOUNT #596-36845	163.	163.
MORGAN STANLEY ACCOUNT #596-36943	8.	8.
MORGAN STANLEY ACCOUNT #596-36944	3.	3.
MORGAN STANLEY ACCOUNT #596-36946	44.	44.
MORGAN STANLEY ACCOUNT #596-36947	6.	6.
MORGAN STANLEY ACCOUNT #596-36950	3.	3.
WELLS FARGO ADVISORS ACCT #1129-3625	7.	7.
WELLS FARGO ADVISORS ACCT #1449-4434	32.	32.
WELLS FARGO ADVISORS ACCT #4299-4469	13.	13.
WELLS FARGO ADVISORS ACCT #4813-0068	1.	1.
WELLS FARGO ADVISORS ACCT #5529-8130	13.	13.
WELLS FARGO ADVISORS ACCT #8769-7317	4.	4.
TOTAL	<u>297.</u>	<u>297.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY #596-36943	1,340.	1,340.
MORGAN STANLEY SMITH BARNEY #596-36944	147.	147.
MORGAN STANLEY SMITH BARNEY #596-36946	1,687.	1,687.
MORGAN STANLEY SMITH BARNEY #596-36947	638.	638.
MORGAN STANLEY #596-36947- OID	610.	610.
MORGAN STANLEY #596-36947- ACCR INTEREST	-3.	-3.
MORGAN STANLEY SMITH BARNEY #596-36950	258.	258.
WELLS FARGO ADVISORS #1129-3625	756.	756.
WELLS FARGO ADVISORS #1129-3625	976.	976.
WELLS FARGO ADVISORS #1129-3625- OID	1,503.	1,503.
WELLS FARGO ADVISORS #1129-3625	13.	13.
WELLS FARGO #1129-3625 - ACCR INT	-132.	-132.
WELLS FARGO ADVISORS #4299-4469	4,738.	4,738.
WELLS FARGO ADVISORS #4813-0068	185.	185.
WELLS FARGO ADVISORS #5529-8130	2,027.	2,027.
WELLS FARGO ADVISORS #8769-7317	750.	750.
TOTAL	<u>15,493.</u>	<u>15,493.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WELLS FARGO #1129-3625 MISC INCOME	34.	34.	0.
TOTALS	<u>34.</u>	<u>34.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MORGAN STANLEY ACCT 596-36943	579.	579.	0.	0.
MORGAN STANLEY ACCT 596-36944	183.	183.	0.	0.
MORGAN STANLEY ACCT 596-36946	468.	468.	0.	0.
MORGAN STANLEY ACCT 596-36947	247.	247.	0.	0.
MORGAN STANLEY ACCT 596-36950	173.	173.	0.	0.
WELLS FARGO ADVISORS 1129-3625	940.	940.	0.	0.
WELLS FARGO ADVISORS 4299-4469	1,498.	1,498.	0.	0.
WELLS FARGO ADVISORS 5529-8130	1,784.	1,784.	0.	0.
WELLS FARGO ADVISORS 8769-7317	1,234.	1,234.	0.	0.
TOTALS	<u>7,106.</u>	<u>7,106.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
4950 TAXES FROM 2008 RETURN	66.	0.	0.	0.
FOREIGN TAX CREDIT #596-36946	110.	110.	0.	0.
FOREIGN TAX CREDIT #596-36950	1.	1.	0.	0.
FOREIGN TAX CREDIT #1129-3625	7.	7.	0.	0.
FOREIGN TAX CREDIT #4299-4469	620.	620.	0.	0.
FOREIGN TAX CREDIT #5529-8130	26.	26.	0.	0.
TOTALS	<u>830.</u>	<u>764.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MISC FOREIGN FEES #596-36946	-30.	-30.	0.	0.
MORGAN STANLEY ADR FEES -36950	1.	1.	0.	0.
WELLS FARGO ADR FEES 4299-4469	3.	3.	0.	0.
WELLS FARGO #5529-8130	8.	8.	0.	0.
MISC FEES	296.	296.	0.	0.
TOTALS	278.	278.	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
10 AFLAC INC	0.	0.
26 AGCO CORP	0.	0.
6 AK STEEL HOLDING CORP	0.	0.
14 ALASKA AIR GROUP INC	0.	0.
34 ALLIANCE DATA SYSTEMS CORP	0.	0.
118 ALLSTATE CORP	0.	0.
15 AMEDISYS INC	0.	0.
16 AMERICAN ELECTRIC POWER CO	0.	0.
20 AMERICAN FINL GROUP INC OH	0.	0.
29 AMERICAN TOWER CORP-CL A	0.	0.
12 AMERIPRISE FINANCIAL INC	0.	0.
6 APOLLO GROUP INC CL A	0.	0.
261 ARCHER-DANIELS-MIDLAND CO	0.	0.
19 BJ'S WHOLESALE CLUB	0.	0.
56 BANK NEW YORK MELLON CORP	0.	0.
93 BOEING CO	0.	0.
41 BUCYRUS INTERNATIONAL INC	0.	0.
70 CMS ENERGY CORP	0.	0.
80 CSX CORP	0.	0.
167 CARNIVAL CORP	0.	0.
77 CATERPILLAR INC	0.	0.
55 CENTEX CORP	0.	0.
15 CEPHALON INC	0.	0.
31 CHEVRON CORP	0.	0.
60 CHUBB CORP	0.	0.
6 CIMAREX ENERGY CO	0.	0.
18 COMMERCIAL METALS CO	0.	0.
96 COMPUTER SCIENCES CORP	0.	0.
4 COMTECH TELECOMMUNICATIONS	0.	0.
53 CORINTHIAN COLLEGES INC	0.	0.
91 CUMMINS INC	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
146 D.R. HORTON INC	0.	0.
5 DST SYS INC DEL	0.	0.
11 DECKERS OUTDOOR CORP	0.	0.
55 DEERE & CO	0.	0.
69 DELL INC	0.	0.
6 DEVRY INC (DEL)	0.	0.
13 DIEBOLD INC	0.	0.
31 ENSCO INTERNATIONAL INC	0.	0.
27 EASTMAN CHEMICAL CO	0.	0.
39 EBAY INC	0.	0.
180 EDISON INTERNATIONAL	0.	0.
87 EL PASO CORP	0.	0.
12 ENERGEN CORP	0.	0.
49 EXPRESS SCRIPTS INC COMMON	0.	0.
14 FLIR SYSTEMS INC	0.	0.
68 F5 NETWORKS INC	0.	0.
11 FIRST SOLAR INC	0.	0.
17 FOOT LOCKER INC	0.	0.
52 FOREST LABORATORIES INC	0.	0.
10 FOSSIL INC	0.	0.
44 FREEPORT MCMORAN COPPER & G	0.	0.
12 FUEL SYSTEMS SOLUTIONS INC	0.	0.
18 GAYLORD ENTERTAINMENT CO	0.	0.
62 GILEAD SCIENCES INC	0.	0.
26 HANOVER INSURANCE GROUP	0.	0.
36 HARLEY-DAVIDSON INC	0.	0.
14 HELMERICH & PAYNE INC	0.	0.
212 HEWLETT PACKARD CO	0.	0.
38 HONEYWELL INTL INC	0.	0.
97 HUDSON CITY BANCORP INC	0.	0.
60 HUMANA INC	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
27 ITT EDUCATIONAL SERVICES	0.	0.
103 INTL BUSINESS MACHINES	0.	0.
24 JOHNSON CONTROLS INC	0.	0.
35 KBR INC	0.	0.
49 KB HOME	0.	0.
5 LHC GROUP LLC	0.	0.
58 LENNAR CORP CLASS A	0.	0.
42 ELI LILLY & CO	0.	0.
14 LOUISIANA PACIFIC CORP	0.	0.
12 MDC HOLDINGS INC	0.	0.
11 MCKESSON CORPORATION	0.	0.
29 MEADWESTVACO CORP	0.	0.
176 MERCK & CO INC	0.	0.
73 METLIFE INC	0.	0.
87 MICROSOFT CORP	0.	0.
117 MICRON TECHNOLOGY INC	0.	0.
28 MIRANT CORP NEW	0.	0.
113 MONSANTO CO NEW	0.	0.
21 MOSAIC COMPANY	0.	0.
133 MOTOROLA INC DE	0.	0.
3 MYRIAD GENETICS INC	0.	0.
43 NCR CORP NEW	0.	0.
12 NEWFIELD EXPLORATION CO	0.	0.
6 NORFOLK SOUTHERN CORP	0.	0.
31 NORTHROP GRUMMAN CORP	0.	0.
37 NOVELLUS SYS INC	0.	0.
8 OGE ENERGY CORP	0.	0.
22 OIL STATES INTL INC	0.	0.
39 OLD REPUBLIC INTL CORP	0.	0.
9 OMNICOM GROUP INC	0.	0.
29 OVERSEAS SHIPHOLDING GROUP	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
21 OWENS CORNING INC NEW	0.	0.
8 PPG INDUSTRIES INC	0.	0.
15 PARKER-HANNIFIN CORP	0.	0.
434 PFIZER INC	0.	0.
7 PROTECTIVE LIVE CORP	0.	0.
20 PUBLIC SERVICE ENTERPRISES	0.	0.
136 PULTE HOMES INC	0.	0.
49 QUESTAR CORP	0.	0.
5 RAYMOND JAMES FINANCIAL CORP	0.	0.
17 RAYTHEON COMPANY NEW	0.	0.
11 ROCKWELL COLLINS INC	0.	0.
23 RYDER SYSTEM INC	0.	0.
26 RYLAND GROUP INC	0.	0.
40 SAFEWAY INC NEW	0.	0.
43 SANDISK CORP	0.	0.
61 SEARS HOLDINGS CORP	0.	0.
81 SEMPRA ENERGY	0.	0.
272 SOUTHWEST AIRLINES INC	0.	0.
34 SPIRIT AEROSYSTEMS HLDGS	0.	0.
12 STANCORP FINANCIAL GROUP	0.	0.
5 STANLEY CORP	0.	0.
6 STERICYCLE INC	0.	0.
26 STERIS CORP	0.	0.
1 STRAYER EDUCATION INC	0.	0.
17 SUNOCO INC	0.	0.
29 SUNTRUST BANKS INC	0.	0.
31 SYNAPTICS INC	0.	0.
29 THORATEC CORP	0.	0.
54 TIMKEN CO	0.	0.
99 TOLL BROS INC	0.	0.
71 TORCHMARK CORP	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
151 TRAVELERS COMPANIES INC	0.	0.
32 TRINITY INDUSTRIES INC	0.	0.
5 TRIUMPH GROUP INC NEW	0.	0.
39 USG CORPORATION NEW	0.	0.
107 UNION PACIFIC CORP	0.	0.
31 UNITED RENTALS INC	0.	0.
47 UNITED STATES STEEL CORP	0.	0.
84 UNITEDHEALTH GROUP INC	0.	0.
248 UNUM GROUP	0.	0.
45 URBAN OUTFITTERS INC	0.	0.
9 VF CORP	0.	0.
74 VARIAN MEDICAL SYSTEMS INC	0.	0.
24 VIACOM MEDICAL SYSTEMS INC	0.	0.
15 WMS INDUSTREIS INC	0.	0.
1 WARNACO GROUP INC	0.	0.
41 WELLPOINT INC	0.	0.
46 WORTHINGTON INDUSTRIES INC	0.	0.
13 ZIMMER HOLDINGS INC	0.	0.
67 COVIDIEN LTD	0.	0.
107 SEAGATE TECHNOLOGY-USD	0.	0.
67 TYCO INTL LTD (NEW)	0.	0.
67 TYCO ELECTRONICS LTD	0.	0.
260 WEATHERFORD INTL LTD NEW	0.	0.
135 ANADARKO PETROLEUM CRP	0.	0.
73 AUTODESK INC	0.	0.
110 BIOGEN IDEC INC	0.	0.
85 BROADCOM CORP CL A	0.	0.
180 CABLEVISION SYS CORP-NY-A	0.	0.
150 CHARMING SHOPPES INC	0.	0.
385 COMCAST CL A-SPL	0.	0.
80 CREE INC	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
46 DOLBY LABORATORIES INC CL A	0.	0.
125 FOREST LABORATORIES INC	0.	0.
90 GENZYME CORP	0.	0.
55 L3 COMMUNICATIONS HLDGS INC	0.	0.
45 LIBERTY GLOBAL INC CL A	0.	0.
191 LIBERTY MEDIA-INTERACTIVE	0.	0.
140 LIBERTY MEDIA-CAP SER A	0.	0.
140 LIBERTY MEDIA-ENTRTMNT	0.	0.
54 NATIONAL OILWELL VARCO INC	0.	0.
110 PALL CORP	0.	0.
142 SANDISK CORP	0.	0.
196 UNITEDHEALTH GROUP INC	0.	0.
23 VERTEX PHARMACEUTICALS INC	0.	0.
80 ADIDAS AG SPON ADR	0.	0.
382 ALLIANZ SE ADR	0.	0.
287 BAE SYSTEMS PLC SPON ADR	0.	0.
29 BG GROUP PLC SPON ADR	0.	0.
105 BP PLC SPONS ADR	0.	0.
298 BANCO SANTANDER S.A.	0.	0.
108 BRITISH AMERICAN TOBACCO	0.	0.
186 CANON INC ADR	0.	0.
68 DIAGEO PLC SPN ADR-NEW	0.	0.
81 ENI SPA SPONSORED ADR	0.	0.
118 E.ON AG SPONS ADR	0.	0.
391 ERICCSOIN LM TEL CO CL B	0.	0.
127 GDF SUEZ-EUR	0.	0.
133 GLAXOSMITHKLINE PLC SP ADR	0.	0.
150 GROUPE DANONE SPONS ADR	0.	0.
29 HSBC HLDG PLC SP ADR NEW	0.	0.
82 HEINEKEN NV ADR-USD	0.	0.
135 HOYA CORP SP ADR USD	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
103 IMPERIAL TOBACCO GROUP	0.	0.
126 NESTLE S A SPONS ADR	0.	0.
204 NOKIA CORP SPONSORED ADR	0.	0.
170 NOVARTIS AG ADR	0.	0.
470 PRUDENTIAL PLC ADR	0.	0.
98 ROCHE HLDG LTD SPON ADR	0.	0.
74 ROYAL DUTCH SHELL PLC ADR-A	0.	0.
154 SANOFI-ADVENTIS SPON ADR	0.	0.
190 SINGAPORE TELECOMMUNICATIO	0.	0.
435 SUMITOMO MITSUI FINL GRP	0.	0.
129 TELUS CORP-NON VTG SHS	0.	0.
202 TESCO PLC SPONSORED ADR	0.	0.
90 TOTAL S.A. SPONS ADR	0.	0.
255 UNILEVER PLC SPON ADR NEW	0.	0.
404 VODAFONE GRP PLC SP ADR NW	0.	0.
224 ZURICH FINCL SVCS SPON ADR	0.	0.
2 BUNGE LIMITED CV PFD 5.125	0.	0.
15 AMERICAN INTL GROUP INC	0.	0.
2 BANK OF AMERICA CORP CONF PF	0.	0.
50 CITIGROUP INC DEPOSITORY SH	0.	0.
20 ENTERGY CORP CONV PREF 7.62	0.	0.
15 REINSURANCE GRP CONV PFD	0.	0.
7 SCHERING PLOUGH CORP 6.0%	0.	0.
185 APEX SILVER MINES LTD	0.	0.
42 ARGO GROUP INTL HLDGS LTD	0.	0.
92 ENERGY XXI LTD	0.	0.
191 ACCO BRANDS CORP	0.	0.
55 ABM INDUSTRIES INC	0.	0.
130 AIRTRAN HOLDINGS INC	0.	0.
5 AMEDISYS INC	0.	0.
40 ANNALY CAPITAL MGMT INC	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
188 ANWORTH MTG ASSET CORP	0.	0.
6 ASHLAND INC (NEW)	0.	0.
105 BAKERS FOOTWEAR GROUP INC	0.	0.
31 CV THERAPEUTICS INC	0.	0.
21 CALGON CARBON CORPORATION	0.	0.
142 CAPSTEAD MTG CORP NEW	0.	0.
19 CAVCO INDUSTRIES INC DEL	0.	0.
183 CENTURY CASINOS INC	0.	0.
444 CHAMPION ENTERPRISES INC	0.	0.
39 CHICAGO BRIDGE & IRON NV	0.	0.
84 CHIMERA INVESTMENT CORP	0.	0.
13 CHINA GRENTech CORP LTD ADR	0.	0.
245 CINCINNATI BELL INC	0.	0.
418 CITADEL BROADCASTING CORP	0.	0.
18 COGNEX CORP	0.	0.
29 COHERENT INC	0.	0.
58 COLLECTIVE BRANDS INC	0.	0.
43 COLONIAL BANCGROUP INC	0.	0.
31 COVENANT TRANSPORTATION GRP	0.	0.
108 CRAY INC -NEW	0.	0.
79 CROSS COUNTRY HEALTHCARE IN	0.	0.
68 DEL MONTE FOODS CO	0.	0.
132 DELIA'S INC	0.	0.
18 ELDORADO GOLD CORP NEW	0.	0.
13 ELECTRONICS FOR IMAGING	0.	0.
83 ENSIGN GROUP CORP	0.	0.
154 ENTRAVISION COMMUNICATIONS	0.	0.
129 EVANS&SUTHERLAND COMPUTER	0.	0.
152 FIRST ACCEPTANCE CORP	0.	0.
58 FIRST SECURITY GROUP (TENN)	0.	0.
1583 FLEETWOOD ENTERPRISES INC	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
21 FOREST OIL CORP-NEW	0.	0.
88 GEO GROUP INC	0.	0.
35 GENTIVA HEALTH SERVICES	0.	0.
207 GLOBAL INDUSTRIES LTD	0.	0.
14 GOLDCORP INC NEW	0.	0.
51 GRAFTECH INTERNATIONAL INC	0.	0.
36 HATTERAS FINANCIAL CORP	0.	0.
35 HEALTHCARE SERVICES GRP INC	0.	0.
22 HEALTHWAYS INC	0.	0.
33 HELIX ENERGY SOLUTIONS GRP	0.	0.
16 HELMERICH & PAYNE, INC	0.	0.
35 HERCULES OFFSHORE INC	0.	0.
278 HILL INTL INC	0.	0.
56 HILLTOP HOLDINGS INC	0.	0.
5 IBERIABANK CORP	0.	0.
29 INFINITY PHARMACEUTICALS IN	0.	0.
116 INTERMEC INC	0.	0.
266 INTERTAPE POLYMER GROUP	0.	0.
76 INTEROIL CORP	0.	0.
43 JETBLUE AIRWAYS CORP	0.	0.
85 JOURNAL COMMUNICATIONS INC	0.	0.
102 KEY ENERGY SVCX INC	0.	0.
15 KFORCE INC	0.	0.
192 LTX-CREDENCE CORP	0.	0.
17 LINCOLN EDUCATIONAL SERVICE	0.	0.
53 MDS INC	0.	0.
161 MFA MORTGAGE INVESTMENTS	0.	0.
800 MRV COMMUNICATIONS INC	0.	0.
36 MYR GROUP INC DEL COM	0.	0.
18 MATRIX SCV CO	0.	0.
125 MCCLATHCY CO CL A	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
110 MCMORAN EXPLORATION CO	0.	0.
15 MERCURY GENERAL CORP-NEW	0.	0.
46 MONRO MUFFLER BRAKE INC	0.	0.
20 NYMAGIC INC	0.	0.
14 NEWALTA INCOME FUND-CAD	0.	0.
260 NEWPARK RESOURCES INC-NEW	0.	0.
44 OSI SYSTEMS INC	0.	0.
21 OCEANEERING INTL INC	0.	0.
22 OMNICELL INC	0.	0.
150 ORASURE TECHNOLOGIES INC	0.	0.
319 ORIGEN FINANCIAL INC-NEW	0.	0.
68 OUTDOOR CHANNEL HLDGS INC	0.	0.
10 PHI INC	0.	0.
18 PHI INC NON-VOTING COMMON	0.	0.
123 PALM HARBOR HOMES INC	0.	0.
16 PALOMAR MEDICAL TECHNOLOGIE	0.	0.
70 PARKER DRILLING CO	0.	0.
145 PETAQUILLA MINERALS LTD	0.	0.
17 PETROQUEST ENERGY INC	0.	0.
252 POWER-ONE INC	0.	0.
109 POWERWAVE TECHNOLOGIES INC	0.	0.
100 PRESTIGE BRANDS HLDNGS INC	0.	0.
10 PRIDE INTERNATIONAL INC	0.	0.
117 PRIMORIS SVCS CORP	0.	0.
422 RH DONNELLEY CORP (NEW)	0.	0.
89 RANDGOLD RESOURCES LTD	0.	0.
43 RANGE RESOURCES CORP	0.	0.
103 REALNETWORKS INC	0.	0.
75 RICHARDSON ELECTRONICS LTD	0.	0.
13 ROYAL GOLD INC	0.	0.
251 SANDYVINE CORP-CAD	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
42 SKYLINE CORP	0.	0.
28 STERLING CONSTRUCTION CO	0.	0.
27 SYMMETRY MEDICAL INC	0.	0.
77 SYMYX TECHNOLOGIES INC	0.	0.
665 3 COM CORP	0.	0.
185 TIER TECHNOLOGIES INC-CL B	0.	0.
138 TRIDENT MICROSYSTEMS INC	0.	0.
31 TRICO MARINE SVCS INC	0.	0.
18 TWEEN BRANDS INC	0.	0.
74 UAL CORP NEW	0.	0.
61 UMH PROPERTIES INC	0.	0.
71 US CONCRETE INC	0.	0.
110 VOYAGER LEARNING CO	0.	0.
18 WD 40 CO	0.	0.
55 WAUSAU PAPER CORP	0.	0.
53 WILLBROS GROUP INC	0.	0.
43 YRC WORLDWIDE INC	0.	0.
22 YAMANA GOLD INC-CAD	0.	0.
WELLS FARGO 1129-3625 ATTACHED	20,429.	24,942.
WELLS FARGO 4299-4469 ATTACHED	191,160.	197,575.
WELLS FARGO 5529-8130 ATTACHED	197,836.	236,153.
WELLS FARGO 8769-7317 ATTACHED	163,145.	187,137.
TOTALS	<u>572,570.</u>	<u>645,807.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2,000 AMDOCS LTD CV 3/15/2024	0.	0.
3,000 TEVA PHARMACEU 2/1/2026	0.	0.
2,000 COMPUTER ASSOCIATES INTL	0.	0.
1,000 FLEXIXTRONICS INTL CONV	0.	0.
3,000 MEDTRONIC INC 4/15/2011	0.	0.
2,000 ALLIANT TECHSYSTEMS INC	0.	0.
4,000 EMC CORP GLOBAL CV	0.	0.
4,000 AMGEN INC CV	0.	0.
2,000 ANIXTER INTL INC GLBL	0.	0.
1,000 MEDTRONIC INC GLBL CV	0.	0.
2,000 GILEAD SCIENCES INC CV	0.	0.
4,000 SYMANTEC CORP GLBL CV	0.	0.
2,000 MOLSON COORS BREWING CO	0.	0.
3,000 ARCHER DANIELS CV	0.	0.
2,000 CACI INTL INC REV CV	0.	0.
2,000 NEWMONT MINING CORP NTS	0.	0.
1,000 ALZA CORP CONV BOND	0.	0.
2,000 DANAHER CORP 1/22/2021	0.	0.
2,000 BEST BUY S/D/ CONV	0.	0.
2,000 LIBERTY MEDIA CORP CONV	0.	0.
3,000 NABORS INDS INC 6/15/23	0.	0.
4,000 INVITROGEN CORP SR CV NT	0.	0.
2,000 FISHER SCIENTIFIC INTL	0.	0.
1,000 ON SEMICONDUCTOR CORP GL	0.	0.
2,000 SYBASE INC CV	0.	0.
3,000 ALLERGAN INC GLOBAL	0.	0.
1,000 HEALTH CARE REIT INC CV	0.	0.
2,000 HEALTH CARE REIT INC	0.	0.
2,000 L-3 COMMUNICATIONS CORP	0.	0.
3,000 INTEL CORP CNV 12/15/35	0.	0.
2,000 TRINITY IND INC SUB NTS	0.	0.

FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 8 (CONT'D)</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2,000 BECHMAN COULTER INC CV	0.	0.
4,000 PROLOGIS REVERSE CV	0.	0.
3,000 TRANSOCEAN, INC 12/11/37	0.	0.
2,000 PIONEER NAT RESOURCES CO	0.	0.
3,000 OMNICOM GRP INC 7/1/38	0.	0.
2,000 CHESAPEAKE ENERGY CORP	0.	0.
WELLS FARGO 1129-3625-ATTACHED	81,637.	89,761.
TOTALS	<u>81,637.</u>	<u>89,761.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4 SPDR KBW REGIONAL BNK EFT PREFER/FIX RATE CAP #1129-3625	0. 13,817.	0. 15,984.
TOTALS	<u>13,817.</u>	<u>15,984.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	39.79	254.27	Gross proceeds	7,519.18	62,573.30
Accrued interest on purchases	-32.38	-176.22	Foreign withholding	-0.46	-7.28
Return of capital	0.00	2.82			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	N/A	3.20	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.76	0.19	999.52	1.89
Total Cash and Sweep Balances	0.76		\$1,002.72	\$1.89

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

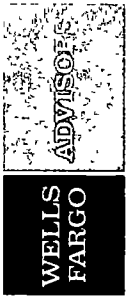
Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALCON INC ACL Acquired 05/06/09 S Acquired 08/21/09 S		5 4	97.86 133.34	489.30 533.40		821.75 657.40	332.45 124.00		
Total	1.12	9		\$1,022.70	164.3500	\$1,479.15	\$456.45	\$32.80	2.22
AMAZON COM INC AMZN Acquired 05/06/09 S	1.02	10	80.15	801.50	134.5200	1,345.20	543.70	N/A	N/A



MASTERS /CALAMOS INVESTMENTS LLC /CONVERTIBLES ALL-CAP GROWTH

001 PCLM TLLM



THE G.J. GREWE F.M.L.Y.
FOUNDATION
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DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANGLO AMERICAN PLC ADR									
AAUKY		70	13.33	933.60		1,517.60	584.00		
Acquired 08/19/09 S		10	16.35	163.50		216.80	53.30		
Acquired 08/21/09 S									
Total	1.32	80		\$1,097.10	21.6800	\$1,734.40	\$637.30	N/A	N/A
APACHE CORP COMMON									
APA		15	85.51	1,282.74	103.1700	1,547.55	264.81	9.00	0.58
Acquired 08/19/09 S	1.18								
BLACKROCK INC									
BLK		5	155.34	776.74	232.2000	1,161.00	384.26	15.60	1.34
Acquired 05/06/09 S	0.88								
CARNIVAL CORP									
CCL		20	29.07	581.56		633.80	52.24		
Acquired 05/06/09 S		10	30.91	309.10		316.90	7.80		
Acquired 08/21/09 S									
Total	0.72	30		\$890.66	31.6900	\$950.70	\$60.04	N/A	N/A
CISCO SYSTEMS INC									
CSCO		50	19.38	969.39	23.9400	1,197.00	227.61	N/A	N/A
Acquired 05/06/09 S	0.91								
DEVON ENERGY CORP NEW									
DVN		20	69.19	1,383.90		1,470.00	86.10		
Acquired 11/19/09 S		10	68.92	689.26		735.00	45.74		
Acquired 12/17/09 S									
Total	1.67	30		\$2,073.16	73.5000	\$2,205.00	\$131.84	\$19.20	0.87
EATON CORPORATION									
ETN		20	65.57	1,311.41	63.6200	1,272.40	- 39.01	40.00	3.14
Acquired 11/25/09 S	0.97								
EBAY INC									
EBAY		40	17.02	681.12	23.5300	941.20	260.08	N/A	N/A
Acquired 05/06/09 S	0.71								
ENSCO INTL LTD									
SPONSORED ADR									
ESV		15	30.82	462.35		599.10	136.75		
Acquired 12/30/09 S		15	33.00	495.04		599.10	104.08		
Acquired 12/30/09 S									
Total	0.91	30		\$957.39	39.9400	\$1,198.20	\$240.81	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HALLIBURTON COMPANY									
HAL									
Acquired 11/20/09 S	0.91	40	29.88	1,195.23	30.0900	1,203.60	8.37	14.40	1.19
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 07/16/09 S	0.99	15	70.30	1,054.54	86.9500	1,304.25	249.71	21.00	1.61
NOBLE CORP BAAR									
NAMEN-AKT									
NE									
Acquired 05/06/09 S		30	30.10	903.11		1,221.00	317.89		
			30.19	905.93					
Acquired 08/21/09 S		7	36.09	252.63		284.90	32.27		
Total	1.14	37		\$1,155.74 \$1,158.56	40.7000	\$1,505.90	\$350.16	N/A	N/A
NOBLE ENERGY INC									
NBL									
Acquired 06/10/09 S		15	66.29	994.48		1,068.30	73.82		
Acquired 08/21/09 S		15	61.67	925.05		1,068.30	143.25		
Total	1.62	30		\$1,919.53	71.2200	\$2,136.60	\$217.07	\$21.60	1.01
SUNCOR ENERGY INC NEW									
SU									
Acquired 06/16/09 S		25	33.79	844.92		882.75	37.83		
Acquired 08/21/09 S		7	32.85	230.02		247.17	17.15		
Total	0.86	32		\$1,074.94	35.3100	\$1,129.92	\$54.98	N/A	N/A
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 05/06/09 S	0.94	15	74.84	1,122.60	82.8000	1,242.00	119.40	N/A	N/A
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 05/06/09 S	1.05	20	52.10	1,042.05	69.4100	1,388.20	346.15	30.80	2.21
Total Stocks	18.94			\$20,428.54 \$20,431.36		\$24,942.27	\$4,513.73	\$204.40	0.82
Total Stocks and Options	18.94			\$20,428.54		\$24,942.27	\$4,513.73	\$204.40	0.82





**THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES**

DECEMBER 1 - DECEMBER 31, 2009
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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ACTUANT CORPORATION CONVERTIBLE NOTES CALLABLE CPN 2.000% DUE 11/15/23 DTD 11/10/03 FC 05/15/04 PUT 11/15/10 @ 100.000 Moody NR, S&P B+ CUSIP 00508XAB0 Acquired 11/11/09 S	0.81	1,000	105.00	1,050.00	107.2500	1,072.50	22.50	2.56	20.00	1.86
L-3 COMMUNICATIONS CORP CONVERTIBLE CONTINGENT DEBT SECS-CODES CALLABLE CPN 3.000% DUE 08/01/35 DTD 07/29/05 FC 02/01/06 PUT 02/01/11 @ 100.000 Moody BA2, S&P BBB- CUSIP 502413AW7 Acquired 10/02/08 L	0.79	1,000	108.81	1,088.13	103.7500	1,037.50	- 50.63	12.50	30.00	2.86
FISHER SCIENTIFIC INTL SR SUB NOTES CALLABLE CPN 3.250% DUE 03/01/24 DTD 03/03/04 FC 09/01/04 CALL 03/01/11 @ 100.000 Moody BAA2, S&P BBB+ CUSIP 338032AX3 Acquired 05/24/07 L	1.99	2,000	148.00	2,960.00	131.1250	2,622.50	- 337.50	21.67	65.00	2.47

THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
CAMERON INTL CORP CONVERTIBLE NOTES CALLABLE CPN 2.500% DUE 06/15/26 DTD 05/26/06 FC 12/15/06 CALL 06/20/11 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 13342BAB1 Acquired 05/04/09 S	1.01	1,000	111.75	1,117.50	133.3750	1,333.75	216.25	1.11	25.00 1.87
ALLIANT TECHSYSTEMS INC CONVERTIBLE SENIOR SUB NOTES CPN 2.750% DUE 09/15/11 DTD 09/12/06 FC 03/15/07 Moody B1, S&P BB- CUSIP 018804AN4 Acquired 07/24/07 L	1.60	2,000	121.94	2,438.84	105.2500	2,105.00	- 333.84	16.19	55.00 2.61
TECH DATA CORP CONVERTIBLE DEBENTURES LNKD TO TECD CALLABLE CPN 2.750% DUE 12/15/26 DTD 12/20/06 FC 06/15/07 PUT 12/15/11 @ 100.000 Moody BA2, S&P BBB- CUSIP 878237AE6 Acquired 12/17/09 S	1.66	2,000	107.29	2,145.97	109.1250	2,182.50	36.53	2.44	55.00 2.52
BEST BUY COMPANY GUARNT CALLABLE CPN 2.250% DUE 01/15/22 DTD 01/15/02 FC 07/15/02 PUT 01/15/12 @ 100.000 Moody BAA3, S&P BB+ CUSIP 086516AF8 Acquired 10/15/08 L	1.61	2,000	78.17	1,563.54	105.7500	2,115.00	551.46	20.75	45.00 2.12





THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
INVITROGEN CORPORATION									
SENIOR NOTES									
CONVERTIBLE CALLABLE									
CPN 1.500% DUE 02/15/24									
DTD 08/15/04 FC 02/15/05									
PUT 02/15/12 @ 100.000									
Moody NR, S&P BB+									
CUSIP 46185RAK6		1,000	92.70	927.078		1,150.00	222.93		
Acquired 07/18/07 L		1,000	105.50	1,055.00		1,150.00	95.00		
Acquired 05/20/08 L									
Total	1.75	2,000		\$1,982.07	115.0000	\$2,300.00	\$317.93	\$11.33	\$30.00 1.30
MYLAN LABORATORIES INC									
CONV SENIOR NOTES									
LNKD TO MYL									
CPN 1.250% DUE 03/15/12									
DTD 03/07/07 FC 09/15/07									
Moody BA1, S&P BB-									
CUSIP 628530AG2									
Acquired 10/14/09 S	0.78	1,000	99.25	992.50	103.1250	1,031.25	38.75	3.68	12.50 1.21
MAXTOR CORP									
CONV DEBENTURES LNKD TO									
STX CALLABLE									
CPN 2.375% DUE 08/15/12									
DTD 08/15/05 FC 02/15/06									
CALL 08/20/10 @ 100.680									
Moody NR, S&P B									
CUSIP 577729AE6									
Acquired 09/25/09 S	0.90	1,000	107.20	1,072.03	118.0000	1,180.00	107.97	8.97	23.75 2.01
PIONEER NATURAL RESOURC									
REVERSE CONV SENIOR NTS									
CALLABLE									
CPN 2.875% DUE 01/15/38									
DTD 01/22/08 FC 07/15/08									
PUT 01/15/13 @ 100.000									
Moody NR, S&P BB+									
CUSIP 723787AH0									
Acquired 02/08/08 L	1.62	2,000	100.75	2,015.00	106.3750	2,127.50	112.50	26.51	57.50 2.70

THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

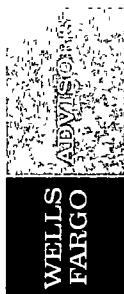
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC										
SR CONVERTIBLE NOTES										
LINKED TO AMGN										
CPN 0.375% DUE 02/01/13										
DTD 08/01/06 FC 02/01/07										
Moody A3 , S&P A+										
CUSIP 031162AQ3										
Acquired 12/10/09 S	0.77	1,000	100.93	1,009.38	101.0000	1,010.00	0.62	1.56	3.75	0.37
ANIXTER INTL INC										
CONVERTIBLE SENIOR NOTES										
CPN 1.000% DUE 02/15/13										
DTD 02/16/07 FC 08/15/07										
Moody B1 , S&P BB-										
CUSIP 035290AJ4										
Acquired 04/11/08 L		1,000	114.50	1,145.00		963.75	- 181.25			
Acquired 04/17/08 L		1,000	116.90	1,169.04		963.75	- 205.29			
Total	1.46	2,000		\$2,314.04	96.3750	\$1,927.50	- \$386.54	\$7.56	\$20.00	1.04
MEDTRONIC INC										
CONVERTIBLE NOTES										
CPN 1.625% DUE 04/15/13										
DTD 04/18/06 FC 10/15/06										
Moody A1 , S&P AA-										
CUSIP 585055AM8										
Acquired 12/16/09 S	2.38	3,000	104.55	3,136.61	104.6250	3,138.75	2.14	10.29	48.75	1.55
NETAPP INC										
CONVERTIBLE SENIOR NOTE										
CPN 1.750% DUE 06/01/13										
DTD 06/10/08 FC 12/01/09										
Moody NR										
CUSIP 64110DAB0										
Acquired 07/15/09 S		1,000	94.85	948.59		1,233.75	285.16			
Acquired 07/31/09 S		1,000	96.50	965.00		1,233.75	268.75			
Acquired 08/14/09 S		1,000	99.84	998.44		1,233.75	235.31			
Total	2.81	3,000		\$2,912.03	123.3750	\$3,701.25	\$789.22	\$4.38	\$52.50	1.42





THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
CHARLES RIVER LABORATORI SR NT CONVERTIBLE CPN 2.250% DUE 06/15/13 DTD 06/12/06 FC 12/15/06 Moody NR, S&P BB+ CUSIP 159864AB3 Acquired 05/13/09 S	0.73	1,000	85.47	854.74	96.6250	966.25	111.51	1.00	22.50 2.32
SYMANTEC CORP CONV SENIOR NOTES LNKD TO SYMC CPN 1.000% DUE 06/15/13 DTD 06/16/06 FC 12/15/06 Moody NR CUSIP 871503AF5 Acquired 03/27/08 L Acquired 05/02/08 L Acquired 07/11/08 L	3.40	4,000		\$4,499.16	111.8750	\$4,475.00	- \$24.16	\$1.78	\$40.00 0.89
MOLSON COORS BREWING CO CONVERTIBLE SENIOR NOTES CPN 2.500% DUE 07/30/13 DTD 06/15/07 FC 07/30/07 Moody NR, S&P BBB- CUSIP 60871RAA8 Acquired 06/12/07 L	0.84	1,000	100.46	1,004.69	110.8750	1,108.75	104.06	10.42	25.00 2.25
EMC CORP CONVERTIBLE NOTES LNKD TO EMC CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/07 Moody NR, S&P A- CUSIP 268648AM4 Acquired 05/05/09 S Acquired 08/31/09 S	3.79	4,000	103.50 118.43	3,105.00 1,184.38	124.6250	\$4,985.00	\$695.62	\$5.83	\$70.00 1.40
Total									

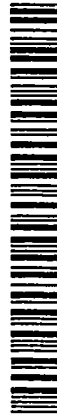
THE G.J. GREWE FMLY.
FOUNDATION
CALAMOS CONVERTIBLES

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ACCOUNT NUMBER: 1129-3625

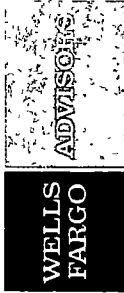
Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BECKMAN COULTER INC SR CONVERTIBLE NTS CALLABLE CPN 2.500% DUE 12/15/36 DTD 12/15/06 FC 06/15/07 PUT 12/15/13 @ 100.000 Moody BAA3, S&P BBB CUSIP 075811AD1 Acquired 03/26/09 S Acquired 08/19/09 S		1,000 1,000	94.62 113.50	946,218 1,135.00		1,157.50 1,157.50	211.29 22.50			
Total	1.76	2,000		\$2,081.21	115.7500	\$2,315.00	\$233.79	\$2.22	\$50.00	2.16
ON SEMICONDUCTOR CORP REVERSE CONV SR NOTES LNKD TO ONNN CALLABLE CPN 2.625% DUE 12/15/26 DTD 12/15/06 FC 06/15/07 PUT 12/15/13 @ 100.000 Moody NR, S&P B+ CUSIP 682189AG0 Acquired 08/07/09 S		1,000	98.05	980.55	111.6250	1,116.25	135.70	1.17	26.25	2.35
Total	0.85	1,000		\$980.55	111.6250	\$1,116.25	\$135.70	\$1.17	\$26.25	2.35
ARCHER DANIELS SENIOR NOTES CPN 0.875% DUE 02/15/14 DTD 02/22/07 FC 08/15/07 Moody A2, S&P A CUSIP 039483AW2 Acquired 11/19/07 L Acquired 10/30/08 L		1,000 1,000	104.99 77.47	1,049.90 774.79		1,046.25 1,046.25	-3.65 271.46			
Total	1.59	2,000		\$1,824.69	104.6250	\$2,092.50	\$267.81	\$6.61	\$17.50	0.84
LINEAR TECHNOLOGY CORP CONVERTIBLE SENIOR NOTES SER A CALLABLE CPN 3.000% DUE 05/01/27 DTD 04/24/07 FC 11/01/07 CALL 05/01/14 @ 100.000 Moody NR CUSIP 535678AC0 Acquired 09/29/09 S		1,000	96.01	960.108		1,005.00	44.90			



MASTERS /CALAMOS INVESTMENTS LLC /CONVERTIBLES ALL-CAP GROWTH



**THE G.J. GREWE FMLY.
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CALAMOS CONVERTIBLES**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION Acquired 10/29/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Total	2.29	3,000		\$2,900.10	100.5000	\$3,015.00	\$114.90	\$15.00	\$90.00 2.99
CACI INTERNATIONAL INC CONV SENIOR NOTES CPN 2.125% DUE 05/01/14 DTD 05/16/07 FC 11/01/07 Moody NR CUSIP 127190AD8 Acquired 11/13/08 L	1.60	2,000	87.99	1,759.84	105.2500	2,105.00	345.16	7.08	42.50 2.01
ALLEGHENY TECHS INC CONVERTIBLE SENIOR NOTE NON CALL LIFE CPN 4.250% DUE 08/01/14 DTD 06/02/09 FC 12/01/09 Moody BAA3, S&P BBB- CUSIP 01741RAD4 Acquired 06/26/09 S	2.09	2,000	110.87	2,217.58	137.8750	2,757.50	539.92	7.08	85.00 3.08
NEWMONT MINING CORP REVERSE CONV MEDIUM TERM NOTES LNKD TO NEM CPN 1.250% DUE 07/15/14 DTD 07/17/07 FC 01/15/08 Moody BAA2, S&P BBB+ CUSIP 651639AH9 Acquired 11/24/08 L Acquired 08/21/09 S	2.83	3,000	88.17 112.18	1,763.55 1,121.88	124.3750	\$3,731.25	723.95 121.87	\$17.29	\$37.50 1.01
Total	2.83	3,000		\$2,885.43	124.3750	\$3,731.25	\$845.82	\$17.29	\$37.50 1.01
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.750% DUE 11/15/35 DTD 11/08/05 FC 05/15/06 PUT 11/15/15 @ 100 000 Moody BA3 S&P BB CUSIP 165167BW6 Acquired 02/18/09 S Acquired 03/02/09 S	1.47	2,000	71.36 68.40	713.628 684.098	96.5000	\$1,930.00	251.38 280.91	\$7.03	\$55.00 2.85
Total	1.47	2,000		\$1,397.71	96.5000	\$1,930.00	\$532.29	\$7.03	\$55.00 2.85

THE G.J. GREWE FMLY.
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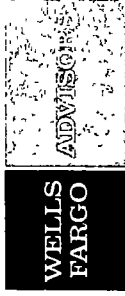
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DANAHER CORP SENIOR NOTES CALLABLE CPN 0.000% DUE 01/22/21 DTD 01/22/01 CALL 01/22/10 @ 77 128 Moody A2, S&P A+ CUSIP 235851AF9 Acquired 06/22/07 L		1,000	77.02 108.75 77.02 111.72	770.21 1,087.50 770.21 1,117.20		1,102.50	332.29			
Acquired 07/11/07 L		1,000	77.02	770.21		1,102.50	332.29			
Acquired 08/18/09 S		1,000	89.31	893.11		1,102.50	209.39			
Acquired 10/06/09 S		1,000	89.00	890.00		1,102.50	128.27			
			97.42	974.23						
			97.37	973.75						
Total	3.35	4,000		\$3,407.76 \$4,068.45	110.2500	\$4,410.00	\$1,002.24	N/A	N/A	N/A
DST SYSTEMS INC CONVERTIBLE BONDS LINKED TO DST CPN 4 125% DUE 08/15/23 DTD 10/06/09 FC 02/15/10 CALL 08/15/13 @ 100.000 CUSIP 233326AE7 Acquired 12/02/09 S	2.46	3,000	107.56	3,227.04	108.0000	3,240.00	12.96	29.22	123.75	3.81
SYBASE INC CONVERTIBLE NOTES CALLABLE CPN 1.750% DUE 02/22/25 DTD 02/22/05 FC 08/22/05 CALL 03/01/10 @ 100.000 Moody NR, S&P NR CUSIP 871130AB6 Acquired 01/28/08 L	1.31	1,000	121.62	1,216.22	173.0000	1,730.00	513.78	6.27	17.50	1.01





THE G.J. GREWE FMLY.
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DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1129-3625

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HEALTH CARE REIT INC CONV SENIOR NOTES CALLABLE CPN 4.750% DUE 12/01/26 DTD 11/20/06 FC 06/01/07 CALL 12/01/11 @ 100.000 Moody BAA2, S&P BBB- CUSIP 42217KAP1 Acquired 03/27/08 L Acquired 08/21/09 S	1.68	2,000	109.82 108.50	1,098.30 1,085.00	110.6250	2,212.50	7.95 21.25	\$7.92	\$95.00	4.29
Total	1.68	2,000		\$2,183.30	110.6250	\$2,212.50	\$29.20	\$7.92	\$95.00	4.29
HEALTH CARE REIT INC CONV SENIOR NOTES LNKD TO HCN CALLABLE CPN 4.750% DUE 07/15/27 DTD 07/20/07 FC 01/15/08 CALL 07/15/12 @ 100.000 Moody BAA2, S&P BBB- CUSIP 42217KAO9 Acquired 01/03/08 L	1.68	2,000	102.72	2,054.50	110.7500	2,215.00	160.50	43.81	95.00	4.29
INTEL CORP CONVERTIBLE NOTE SER INTG CPN 2.950% DUE 12/15/35 DTD 12/16/05 FC 06/15/06 Moody NR, S&P A- CUSIP 458140AD2 Acquired 04/17/06 L Acquired 10/23/06 L Acquired 09/02/09 S	2.93	4,000	84.42 91.00 88.87	1,688.598 910.008 888.758	96.6250	\$3,865.00	243.91 56.25 77.50	\$5.24	\$118.00	3.05
Total	2.93	4,000		\$3,487.34	96.6250	\$3,865.00	\$377.66	\$5.24	\$118.00	3.05

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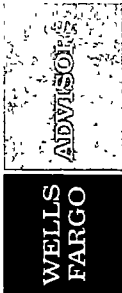
Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHESAPEAKE ENERGY CORP REVERSE CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.500% DUE 05/15/37 DTD 05/15/07 FC 11/15/07 CALL 05/15/17 @ 100.000 Moody BA3, S&P BB CUSIP 165167BZ9 Acquired 09/16/09 S	0.67	1,000	90.80	908.058	88.2500	882.50	- 25.55	3.19	25.00	2.83
VERISIGN INC CONV JR SUBORDINATED CPN 3.250% DUE 08/15/37 DTD 08/15/07 FC 08/15/08 Moody NA, S&P NA CUSIP 92343EAD4 Acquired 05/12/09 S	0.68	1,000	83.16	831.658	89.3750	893.75	62.10	12.28	32.50	3.63
Total Corporate Bonds	59.94	71,000		\$71,808.58 \$72,469.27		\$78,931.25	\$7,122.67	\$341.94	\$1,611.75	2.04

& Insufficient data available for accurate cost or other basis adjustment





**THE G.J. GREWE FMLY.
FOUNDATION
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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
TEVA PHARMACEUT FIN BV									
BONDS									
SERIES D CALLABLE									
CPN 1.750% DUE 02/01/26									
DTD 01/31/06 FC 08/01/06									
PUT 02/01/11 @ 100.000									
Moody BAA1, S&P BBB+									
CUSIP 88165FAA0		1,000	100.13	1,001.33		1,225.00	223.67		
Acquired 01/27/06 L		1,000	111.00	1,110.00		1,225.00	115.00		
Acquired 05/28/08 L		1,000	110.56	1,105.63		1,225.00	119.37		
Acquired 06/24/08 L									
Total	2.79	3,000		\$3,216.96	122.5000	\$3,675.00	\$458.04	\$21.88	\$52.50 1.43
CARNIVAL CORP									
DEBENTURES									
CONVERTIBLE									
CPN 2.000% DUE 04/15/21									
DTD 04/25/01 FC 10/15/01									
PUT 04/15/11 @ 100.000									
Moody A3, S&P BBB+									
CUSIP 143658AN2									
Acquired 02/11/09 S	0.78	1,000	90.75	907.50	102.6250	1,026.25	118.75	4.22	20.00 1.94
TRANSOCEAN INC									
CONV SR UNSECURED NOTES									
LNKD TO C CALLABLE									
CPN 1.500% DUE 12/15/37									
DTD 12/11/07 FC 06/15/08									
PUT 12/14/12 @ 100.000									
Moody BAA2, S&P BBB+									
CUSIP 893830AW9		1,000	88.37	883.75		958.75	75.00		
Acquired 06/09/09 S		1,000	88.40	884.00		958.75	74.75		
Acquired 06/16/09 S		1,000	91.87	918.75		958.75	40.00		
Acquired 08/20/09 S									
Total	2.18	3,000		\$2,686.50	95.8750	\$2,876.25	\$189.75	\$2.00	\$45.00 1.56

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Fixed Income Securities

Foreign Bonds continued

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
SCHLUMBERGER LIMITED DEBENTURES CALLABLE CPN 2.125% DUE 06/01/23 DTD 06/09/03 FC 12/01/03 CALL 06/06/10 @ 100 000 Moody A1, S&P A+ CUSIP 806857AD0 Acquired 06/15/09 S	1.23	1,000	154.51	1,545.17	162.5000	1,625.00	79.83	1.77	21.25 1.30
PLACER DOME INC SENIOR NOTES CONVERTIBLE CALLABLE CPN 2.750% DUE 10/15/23 DTD 10/10/03 FC 10/15/04 CALL 10/20/10 @ 100 825 Moody BAA1, S&P A- CUSIP 725906AK7 Acquired 06/26/09 S	1.24	1,000	147.25	1,472.50	162.7500	1,627.50	155.00	5.81	27.50 1.68
Total Foreign Bonds	8.22	9,000		\$9,828.63		\$10,830.00	\$1,001.37	\$35.68	\$166.25 1.54
Total Fixed Income Securities	68.16			\$81,637.21 \$82,297.90		\$89,761.25	\$8,124.04	\$377.62	\$1,778.00 1.98

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER DANIELS 6 25% PFD CONV 06/01/11 SER PRX/SHR=\$47.83 ADM'A Acquired 03/27/09 S	0.66	20	37.34	746.82	43.6100	872.20	125.38	62.50	7.16





**THE G.J. GREWE FMLY.
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Preferreds/Fixed Rate Cap Securities

Preferreds/Fixed rate Cap Securities								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 02/14/08 L		1	1,104.17	1,104.17		880.00	- 224.17		
Acquired 04/02/08 L		1	1,077.67	1,077.67		880.00	- 197.67		
Acquired 08/27/09 S		1	867.50	867.50		880.00	12.50		
Total	2.00	3		\$3,049.34	880.0000	\$2,640.00	- \$409.34	\$217.50	8.24
BUNGE LIMITED CONV PFD									
BGLIF	0.49	1	445.00	445.00	650.0000	650.00	205.00	51.25	7.88
BUNGE LTD CONVERTIBLE PREFERRED									
BGEFF	1.04	15	66.32	994.94	91.2500	1,368.75	373.81	73.12	5.34
Acquired 02/24/09 S									
FREEMPORT-MCMORAN PFD COPPER & GOLD NUMBER INC CONV									
FCX'M		10	92.14	921.47		1,150.10	228.63		
Acquired 07/23/09 S		5	97.05	485.25		575.05	89.80		
Acquired 08/25/09 S		5	120.44	602.20		575.05	- 27.15		
Acquired 12/03/09 S		5	110.70	553.50		575.05	21.55		
Acquired 12/09/09 S									
Total	2.18	25		\$2,562.42	115.0100	\$2,875.25	\$312.83	\$168.75	5.87
MYLAN INC 6.50% PFD DUE 11/15/10 CONV UNTIL 11/15/10 MYLNP									
Acquired 08/19/09 S	0.88	1	915.30	915.30	1,152.7500	1,152.75	237.45	65.00	5.63
REINSURANCE GRP 5.75%PFD PUBLIC SERIES UNIT CONVERTIBLE									
RGAA	0.96	20	55.67	1,113.42	62.9600	1,259.20	145.78	57.50	4.56
Acquired 07/29/09 S									
VALE CAPITAL II PFD GTD NOTE SER VALE 2012 CONVERTIBLE DUE 6/15/12 CJS									
Acquired 07/10/09 S	1.27	20	51.31	1,026.38	83.7500	1,675.00	648.62	67.50	4.02

THE G.J. GREWE FMLY.
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VALE CAPITAL II PFD GTD NOTE SER VALE P 2012 CONVERTIBLE DUE 6/15/12 CJT	1.26	20	62.99	1,259.92	82.7500	1,655.00	395.08	67.50	4.07
Acquired 08/26/09 S									
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC:L									
Acquired 08/27/09 S		1	852.50	852.50		918.00	65.50		
Acquired 09/10/09 S		1	851.25	851.25		918.00	66.75		
Total	1.39	2		\$1,703.75	918.0000	\$1,836.00	\$132.25	\$150.00	8.17
Total Preferreds/Fixed Rate Cap Securities	12.14			\$13,817.29		\$15,984.15	\$2,166.86	\$980.62	6.13

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF	
		VALUE DATE	12/31
WELLS FARGO BANK, N A	998.77		
Total Bank Deposits	\$998.77		



THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2009
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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	2,242.14	59,435.42	Foreign withholding	-50.67
				-620.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	3.86	0.19	7,934.82	15.07
Total Cash and Sweep Balances	3.86		\$7,934.82	\$15.07

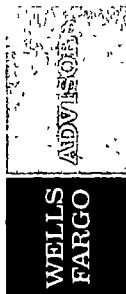
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ SE-ADR									
AZSEY									
Acquired 03/17/09 S		143	7.88	1,127.71		1,780.35	652.64		
Acquired 03/20/09 S		107	8.85	947.36		1,332.15	384.79		
Total	1.51	250		\$2,075.07	12.4500	\$3,112.50	\$1,037.43	\$85.00	2.73
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR									
BUD									
Acquired 07/06/09 S		43	37.38	1,607.62		2,237.29	629.67		
Acquired 11/12/09 S		63	47.78	3,010.24		3,277.89	267.65		
Total	2.68	106		\$4,617.86	52.0300	\$5,515.18	\$897.32	N/A	N/A





**THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV**

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAE SYSTEMS PLACE									
BAESY									
Acquired 04/18/08 L		20	36.89	737.86		463.60	- 274.26		
Acquired 04/21/08 L		11	36.66	403.28		254.98	- 148.30		
Acquired 05/12/08 L		26	37.77	982.14		602.68	- 379.46		
Acquired 08/05/08 L		24	36.49	875.93		556.32	- 319.61		
Acquired 10/09/08 L		26	25.92	674.17		602.68	- 71.49		
Acquired 10/15/08 L		37	25.15	930.83		857.66	- 73.17		
Acquired 10/31/08 L		10	22.27	222.71		231.80	9.09		
Acquired 08/14/09 S		21	21.76	456.96		486.78	29.82		
Total	1.97	175		\$5,283.88	23.1800	\$4,056.50	- \$1,227.38	\$166.25	4.10
BANCO BILBAO VIZCAYA									
ARGENTARIA, S.A. ADR									
BBVA									
Acquired 09/29/09 S		170	17.95	3,051.87		3,066.80	14.93		
Acquired 10/06/09 S		63	17.76	1,119.13		1,136.52	17.39		
Acquired 10/13/09 S		52	18.09	940.80		938.08	- 2.72		
Total	2.50	285		\$5,111.80	18.0400	\$5,141.40	\$29.60	\$113.14	2.20
BARCLAYS PLC ADR									
BCS									
Acquired 03/27/09 S		168	9.60	1,613.62		2,956.80	1,343.18		
Acquired 08/14/09 S		19	24.09	457.71		334.40	- 123.31		
Total	1.60	187		\$2,071.33	17.6000	\$3,291.20	\$1,219.87	\$12.15	0.37
BARRICK GOLD CORP									
ABX									
Acquired 02/06/09 S		40	39.00	1,560.26		1,575.20	14.94		
Acquired 02/18/09 S		37	38.03	1,407.12		1,457.06	49.94		
Acquired 08/14/09 S		36	34.44	1,239.84		1,417.68	177.84		
Total	2.17	113		\$4,207.22	39.3800	\$4,449.94	\$242.72	\$45.20	1.02
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 07/18/08 L		21	109.36	2,296.77		1,900.50	- 396.27		
Acquired 09/24/08 L		8	106.78	854.28		724.00	- 130.28		
Total	1.28	29		\$3,151.05	90.5000	\$2,624.50	- \$526.55	\$28.53	1.09

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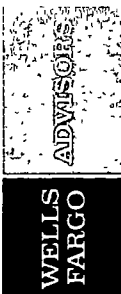
DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON LTD SPON ADR									
BHP									
Acquired 05/11/09 S		30	53.78	1,613.41		2,297.40	683.99		
Acquired 06/02/09 S		14	60.11	841.63		1,072.12	230.49		
Total	1.64	44		\$2,455.04	76.5800	\$3,369.52	\$914.48	\$72.16	2.14
BNP PARIBAS ADR									
BNPQY									
Acquired 03/13/09 S		71	18.88	1,341.01		2,851.36	1,510.35		
Acquired 03/18/09 S		61	20.75	1,265.87		2,449.76	1,183.89		
Total	2.58	132		\$2,606.88	40.1600	\$5,301.12	\$2,694.24	\$68.50	1.29
BP PLC SPONS ADR									
BP									
Acquired 01/13/06 L		85	69.50	5,907.74		4,927.45	- 980.29		
Acquired 07/10/07 L		20	74.31	1,486.40		1,159.40	- 327.00		
Total	2.96	105		\$7,394.14	57.9700	\$6,086.85	- \$1,307.29	\$352.80	5.80
BRITISH AMERN TOB PLC SPON ADR									
BTI									
Acquired 01/29/07 L		75	61.10	4,582.73		4,849.50	266.77		
Acquired 08/04/08 L		17	72.90	1,239.42		1,099.22	- 140.20		
Acquired 10/14/08 L		16	58.05	928.85		1,034.56	105.71		
Total	3.40	108		\$6,751.00	64.6600	\$6,983.28	\$232.28	\$295.16	4.23
CANON INC ADR REP 5SHS CAJ									
Acquired 01/18/06 L		82	40.89	3,341.25		3,470.24	128.99		
Acquired 09/12/07 L		34	53.16	1,807.64		1,438.88	- 368.76		
Acquired 04/17/08 L		36	48.75	1,755.30		1,523.52	- 231.78		
Acquired 10/31/08 L		34	34.00	1,156.12		1,438.88	282.76		
Acquired 02/05/09 S		5	27.53	137.70		211.60	73.90		
Total	3.93	191		\$8,198.01	42.3200	\$8,083.12	- \$114.89	\$203.03	2.51
CREDIT SUISSE GROUP SPON ADR									
CS									
Acquired 04/28/09 S		78	37.45	2,921.83		3,834.48	912.65		





THE G.J. GREWE FAMILY
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Stocks and Options

Stocks continued

STOCKS CONTINUED									
DESCRIPTION Acquired 05/11/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.34	98	41.11	\$3,744.19	49.1600	\$4,817.68	\$1,073.49	\$5.78	0.12
CRH PLC ADR									
CRH	1.06	80	25.98	2,078.98	27.3300	2,186.40	107.42	74.08	3.38
ENI S P A									
SPON ADR									
E									
Acquired 01/18/06 L		21	59.32	1,245.91		1,062.81	- 183.10		
Acquired 02/15/08 L		1	65.86	65.86		50.61	- 15.25		
Acquired 02/19/08 L		11	67.47	742.25		558.71	- 185.54		
Acquired 04/04/08 L		16	70.81	1,132.98		809.76	- 323.22		
Acquired 04/18/08 L		10	74.70	747.09		506.10	- 240.99		
Total	1.45	59		\$3,934.09	50.6100	\$2,985.99	- \$948.10	\$140.00	4.69
ESPRIT HLDGS LTD									
SPONSORED ADR									
ESPGY									
Acquired 04/28/09 S		121	11.85	1,433.85		1,615.35	181.50		
Acquired 10/21/09 S		168	14.42	2,424.09		2,242.80	- 181.29		
Total	1.88	289		\$3,857.94	13.3500	\$3,858.15	\$0.21	\$102.59	2.66
FANUC LTD-UNSP ADR									
FANUY									
Acquired 05/01/09 S		41	36.94	1,514.63		1,927.00	412.37		
Acquired 06/05/09 S		22	40.53	891.72		1,034.00	142.28		
Acquired 08/14/09 S		11	41.40	455.40		517.00	61.60		
Total	1.69	74		\$2,861.75	47.0000	\$3,478.00	\$616.25	\$21.97	0.63
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/03/06 L		85	50.22	4,269.45		3,591.25	- 678.20		
Acquired 12/23/08 L		48	36.19	1,737.44		2,028.00	290.56		
Acquired 08/14/09 S		17	38.80	659.60		718.25	58.65		
Total	3.08	150		\$6,666.49	42.2500	\$6,337.50	- \$328.99	\$278.25	4.39
HEINEKEN N V ADR									
HINKY									
Acquired 01/18/06 L		20	16.94	338.97		476.20	137.23		

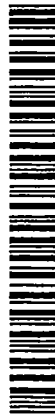
THE G.J. GREWE FAMILY.
FOUNDATION
LAZARD INT'L LCV

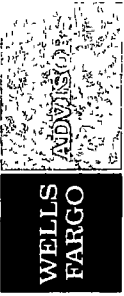
DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/17/09 S	69	13.90	959.66	23.8100	1,642.89	683.23		
Total	89		\$1,298.63	23.8100	\$2,119.09	\$820.46	\$27.05	1.28
HOYA CORPORATION								
SPONSORED ADR								
HOCY								
Acquired 01/03/06 L	55	36.35	1,999.25		1,463.00	- 536.25		
Acquired 09/29/08 L	43	20.62	886.67		1,143.80	257.13		
Acquired 10/14/08 L	37	20.07	742.80		984.20	241.40		
Acquired 03/02/09 S	15	17.98	269.80		399.00	129.20		
Total	150		\$3,898.52	26.6000	\$3,990.00	\$91.48	\$90.90	2.28
HSBC HOLDINGS PLC-SPON								
ADR								
HBC								
Acquired 06/17/09 S	97	43.25	4,196.21	57.0900	5,537.73	1,341.52	164.90	2.97
IMPERIAL TOB GROUP PLC								
SPONSORED ADR								
ITYBY								
Acquired 01/13/06 L	10	60.04	600.42		633.80	33.38		
Acquired 04/17/08 L	21	98.34	2,065.18		1,330.98	- 734.20		
Acquired 06/24/08 L	10	75.42	754.30		633.80	- 120.50		
Acquired 07/31/08 L	29	75.51	2,190.07		1,838.02	- 352.05		
Acquired 09/25/08 L	14	68.69	961.66		887.32	- 74.34		
Acquired 02/27/09 S	14	48.25	675.62		887.32	211.70		
Total	98		\$7,247.25	63.3800	\$6,211.24	-\$1,036.01	\$237.55	3.82
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 08/07/09 S	385	6.77	2,608.30		1,258.95	- 1,349.35		
Acquired 09/08/09 S	192	7.26	1,394.32		627.84	- 766.48		
Acquired 09/21/09 S	271	7.07	1,918.57		886.17	- 1,032.40		
Total	848		\$5,921.19	3.2700	\$2,772.96	-\$3,148.23	N/A	N/A
LVMH MOET HENNESSY								
LOUIS VUITTON								
ADR								
LVMUY								
Acquired 04/28/09 S	97	14.74	1,429.78		2,177.65	747.87		
Acquired 06/04/09 S	49	17.00	833.40		1,100.05	266.65		
Total	146		\$2,263.18	22.4500	\$3,277.70	\$1,014.52	\$46.13	1.41





**THE G.J. GREWE FMLY.
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LAZARD INT'L LCV**

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Stocks and Options

Stocks continued

DESCRIPTION	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MERCK KGAA MKGAY	ADR	0.78	52	25.78	1,340.77	30.8300	1,603.16	262.39	24.28	1.51
Acquired 02/26/09 S										
MITSUBISHI ESTATE LTD ADR										
MITEY			11	143.44	1,577.90		1,760.55	182.65		
Acquired 05/07/09 S			6	178.03	1,068.22		960.30	- 107.92		
Acquired 09/09/09 S										
Total		1.32	17		\$2,646.12	160.0500	\$2,720.85	\$74.73	\$23.23	0.85
NESTLE S A REG ADR										
NSRGY			22	30.77	677.11		1,063.70	386.59		
Acquired 01/13/06 L			45	38.57	1,735.78		2,175.75	439.97		
Acquired 07/08/07 L										
Total		1.58	67		\$2,412.89	48.3500	\$3,239.45	\$826.56	\$53.86	1.66
NOKIA CORP SPONSORED ADR										
NOK			33	11.32	373.71		424.05	50.34		
Acquired 03/17/09 S			50	11.35	567.69		642.50	74.81		
Acquired 03/20/09 S			51	13.12	669.12		655.35	- 13.77		
Acquired 08/14/09 S										
Total		0.84	134		\$1,610.52	12.8500	\$1,721.90	\$111.38	\$52.66	3.0
NOMURA HOLDINGS INC UNSP ADR										
NMR			413	7.93	3,275.34	7.4000	3,056.20	- 219.14	49.97	1.63
Acquired 12/04/09 S		1.49								
NOVARTIS AG SPON ADR										
NVS			20	55.03	1,100.68		1,088.60	- 12.08		
Acquired 02/08/06 L			40	55.61	2,224.76		2,177.20	- 47.56		
Acquired 07/11/06 L			20	50.02	1,000.58		1,088.60	88.02		
Acquired 04/24/08 L										
Total		2.12	80		\$4,326.02	54.4300	\$4,354.40	\$28.38	\$116.32	2.67
NOVO NORDISK A S ADR										
NVO			46	47.11	2,167.06	63.8500	2,937.10	770.04	35.97	1.22
Acquired 04/28/09 S		1.43								

THE G.J. GREWE FAMILY.
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LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 10/14/08 L		51	15.84	808.12		1,039.89	231.77		
Acquired 10/15/08 L		13	14.55	189.26		265.07	75.81		
Acquired 11/05/08 L		179	13.19	2,361.17		3,649.81	1,288.64		
Acquired 03/20/09 S		177	9.46	1,675.96		3,609.03	1,933.07		
Total	4.17	420		\$5,034.51	20.3900	\$8,563.80	\$3,529.29	\$256.20	2.99
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 05/02/07 L		10	47.12	471.22		422.00	-49.22		
Acquired 07/19/07 L		68	46.10	3,135.37		2,869.60	-265.77		
Acquired 09/12/07 L		22	44.08	969.79		928.40	-41.39		
Acquired 02/27/09 S		26	28.48	740.64		1,097.20	356.56		
Total	2.59	126		\$5,317.02	42.2000	\$5,317.20	\$0.18	\$83.79	1.58
ROGERS COMMUNCTNS CL									
RCI									
Acquired 11/05/09 S	1.00	66	30.16	1,990.83	31.0000	2,046.00	55.17	71.87	3.51
SANOFI-AVENTIS ADR									
SNY									
Acquired 01/03/06 L		65	45.26	2,942.17		2,552.55	-389.62		
Acquired 05/16/06 L		45	48.61	2,187.87		1,767.15	-420.72		
Acquired 12/24/08 L		44	31.00	1,364.36		1,727.88	363.52		
Acquired 01/14/09 S		25	32.09	802.26		981.75	179.49		
Acquired 02/11/09 S		33	30.44	1,004.55		1,295.91	291.36		
Acquired 08/14/09 S		24	32.81	787.44		942.48	155.04		
Total	4.51	236		\$9,088.65	39.2700	\$9,267.72	\$179.07	\$263.61	2.84
SAP AG-SPONSORED ADR									
SAP									
Acquired 09/09/09 S	0.93	41	49.43	2,026.73	46.8100	1,919.21	-107.52	45.51	2.37
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 08/03/07 L		73	22.91	1,672.96		1,602.35	-70.61		
Acquired 03/20/09 S		72	16.13	1,161.84		1,580.40	418.56		
Total	1.55	145		\$2,834.80	21.9500	\$3,182.75	\$347.95	\$128.18	4.03





THE G.J. GREWE FMLY.
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LAZARD INT'L LCV

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY									
Acquired 10/22/09 S		272	14.31	3,893.79		3,821.60	- 72.19		
Acquired 11/11/09 S		75	15.08	1,131.45		1,053.75	- 77.70		
Total	2.37	347		\$5,025.24	14.0500	\$4,875.35	- \$149.89	\$99.58	2.04
SUMITOMO MITSUI FINL GROUP INC ADR									
SMFJY									
Acquired 01/23/06 L		69	10.52	726.00		196.65	- 529.35		
Acquired 05/08/08 L		204	8.42	1,718.39		581.40	- 1,136.99		
Acquired 05/19/08 L		162	8.37	1,356.17		461.70	- 894.47		
Acquired 05/07/09 S		387	3.91	1,513.83		1,102.95	- 410.88		
Total	1.14	822		\$5,314.39	2.8500	\$2,342.70	- \$2,971.69	\$41.92	1.79
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG									
SUHY									
Acquired 07/02/09 S	0.98	135	12.70	1,715.15	14.8500	2,004.75	289.60	38.20	1.90
TESCO PLC SPON ADR									
TSCDY									
Acquired 01/18/06 L		103	17.00	1,751.00		2,118.71	367.71		
Acquired 10/10/08 L		29	17.79	516.08		596.53	80.45		
Acquired 10/31/08 L		70	16.44	1,150.98		1,439.90	288.92		
Total	2.02	202		\$3,418.06	20.5700	\$4,155.14	\$737.08	\$112.71	2.71
TOTAL S.A. SPONS ADR TOT									
Acquired 01/13/06 L		77	66.14	5,093.33		4,931.08	- 162.25		
Acquired 08/14/09 S		11	55.40	609.40		704.44	95.04		
Total	2.74	88		\$5,702.73	64.0400	\$5,635.52	- \$67.21	\$244.46	4.34
TULLOW OIL PLC UNSPONSORED ADR TUWOY									
Acquired 12/07/09 S	0.53	100	10.53	1,053.03	10.8000	1,080.00	26.97	N/A	N/A
UBS AG-REG									
UBS									
Acquired 10/20/09 S	1.69	224	18.89	4,232.10	15.5100	3,474.24	- 757.86	N/A	N/A

THE G.J. GREWE F.M.L.Y.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4299-4469

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR									
UL									
Acquired 01/18/06 L		51	22.86	1,165.97		1,626.90	460.93		
Acquired 07/10/07 L		59	33.65	1,985.66		1,882.10	- 103.56		
Acquired 09/25/08 L		63	28.32	1,784.34		2,009.70	225.36		
Total	2.69	173		\$4,935.97	31.9000	\$5,518.70	\$582.73	\$173.86	3.15
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 06/05/08 L		74	30.91	2,287.34		1,708.66	- 578.68		
Acquired 06/30/08 L		43	29.66	1,275.45		992.87	- 282.58		
Acquired 07/29/08 L		60	26.23	1,574.17		1,385.40	- 188.77		
Acquired 09/25/08 L		62	23.55	1,460.13		1,431.58	- 28.55		
Acquired 08/14/09 S		31	21.15	655.65		715.79	60.14		
Total	3.03	270		\$7,252.74	23.0900	\$6,234.30	- \$1,018.44	\$348.57	5.59
WM MORRISON ADR									
MRWSY									
Acquired 11/04/09 S	0.90	83	23.96	1,989.46	22.2300	1,845.09	- 144.37	38.92	2.10
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 12/12/07 L		17	30.30	515.13		369.58	- 145.55		
Acquired 09/25/08 L		64	28.49	1,823.44		1,391.36	- 432.08		
Acquired 03/16/09 S		95	12.93	1,229.01		2,065.30	836.29		
Acquired 04/29/09 S		13	18.12	235.59		282.62	47.03		
Acquired 08/14/09 S		36	20.97	754.92		782.64	27.72		
Total	2.38	225		\$4,558.09	21.7400	\$4,891.50	\$333.41	\$177.97	3.64
Total Stocks	96.14			\$191,159.92		\$197,574.58	\$6,414.66	\$5,112.76	2.59
Total Stocks and Options	96.14			\$191,159.92		\$197,574.58	\$6,414.66	\$5,112.76	2.59



THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	8,619.33	336,837.96	Foreign withholding	-15.44
				-25.10

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	N/A	30.30	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	1.03	0.19	2,456.52	4.66
Total Cash and Sweep Balances	1.04		\$2,486.82	\$4.66

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AGNICO-EAGLE MINES LTD AEM									
Acquired 12/01/09 S	30	30	65.54	1,966.40		1,620.00	- 346.40		
Acquired 12/03/09 S	22	22	66.89	1,471.60		1,188.00	- 283.60		
Total	1.18	52		\$3,438.00	54.0000	\$2,808.00	- \$630.00	N/A	N/A
ALLEGHENY TECHNOLOGIES INC ATI									
Acquired 11/09/09 S	34	34	33.75	1,147.58		1,522.18	374.60		
Acquired 11/16/09 S	19	19	34.48	655.18		850.63	195.45		
Acquired 11/19/09 S	18	18	33.72	607.01		805.86	198.85		





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

DESCRIPTION Acquired 12/15/09 S	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	91	38.18	\$3,173.37	44.7700	\$4,074.07	\$900.70	\$65.52	1.61
AVON PRODUCTS INC								
AVP								
Acquired 10/22/09 S	99	35.49	3,513.57	31.5000	3,118.50	- 395.07	83.16	2.86
BAXTER INTERNATIONAL INC								
BAX								
Acquired 07/31/09 S	74	56.69	4,195.28	58.6800	4,342.32	147.04	85.84	1.97
CANADIAN PACIFIC RAILWAY								
CP								
Acquired 08/25/09 S	92	48.63	4,474.82	54.0000	4,968.00	493.18	85.83	1.72
CERNER CORP								
CERN								
Acquired 04/29/09 S	40	52.67	2,107.00	82.4400	3,297.60	1,190.60	N/A	N/A
CHICOS FAS INC								
CHS								
Acquired 08/27/09 S	168	13.07	2,196.60		2,360.40	163.80		
Acquired 11/18/09 S	6	15.26	91.59		84.30	- 7.29		
Total	174		\$2,288.19	14.0500	\$2,444.70	\$156.51	N/A	N/A
CHURCH & DWIGHT INC								
CHD								
Acquired 04/29/09 S	36	54.33	1,956.05	60.4500	2,176.20	220.15	20.16	0.92
CISCO SYSTEMS INC								
CSCO								
Acquired 07/17/09 S	101	20.18	2,038.20		2,417.94	379.74		
Acquired 07/21/09 S	79	21.13	1,669.57		1,891.26	221.69		
Total	180		\$3,707.77	23.9400	\$4,309.20	\$601.43	N/A	N/A
COGNIZANT TECHNOLOGY								
SOLUTIONS CORP CL A								
CTSH								
Acquired 05/01/09 S	80	24.94	1,995.34		3,626.40	1,631.06		
Acquired 05/04/09 S	40	25.81	1,032.55		1,813.20	780.65		
Acquired 07/27/09 S	17	30.56	519.64		770.61	250.97		
Total	137		\$3,547.53	45.3300	\$6,210.21	\$2,662.68	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMPASS MINERALS INTERNATIONAL INC CMP Acquired 04/29/09 S	1.13	40	49.74	1,989.88	67.1900	2,687.60	697.72	56.80	2.11
CORNING INC GLW Acquired 07/17/09 S Acquired 07/21/09 S		123 102	16.51 16.55	2,030.89 1,689.04		2,375.13 1,969.62	344.24 280.58		
Total	1.82	225		\$3,719.93	19.3100	\$4,344.75	\$624.82	\$45.00	1.04
CORRECTIONS CORP AMER NEW CXW Acquired 04/29/09 S Acquired 09/21/09 S Acquired 11/05/09 S		107 25 5	13.85 22.61 25.11	1,482.83 565.41 125.58		2,626.85 613.75 122.75	1,144.02 48.34 - 2.83		
Total	1.41	137		\$2,173.82	24.5500	\$3,363.35	\$1,189.53	N/A	N/A
DIGITAL REALTY TRUST INC DLR Acquired 09/23/09 S	1.07	51	46.20	2,356.67	50.2800	2,564.28	207.61	91.80	3.57
DISCOVERY COMMUNICATIONS INCA DISCA Acquired 05/20/09 S	1.29	100	21.86	2,186.79	30.6700	3,067.00	880.21	N/A	N/A
DOCTOR REDDY'S LAB ADR RDY Acquired 07/09/09 S	1.18	116	16.88	1,959.18	24.2100	2,808.36	849.18	12.76	0.45
DOW CHEMICAL COMPANY DOW Acquired 08/04/09 S Acquired 08/06/09 S Acquired 11/13/09 S		188 36 15	22.86 23.10 28.69	4,299.17 831.67 430.36		5,194.44 994.68 414.45	895.27 163.01 - 15.91		
Total	2.77	239		\$5,561.20	27.6300	\$6,603.57	\$1,042.37	\$143.40	2.17
EASTMAN CHEMICAL CO EMN Acquired 08/07/09 S Acquired 08/14/09 S		41 38	52.66 53.95	2,159.38 2,050.36		2,469.84 2,289.12	310.46 238.76		



MASTERS/ROOSEVELT INVESTMENT GROUP /ALL-CAP CORE

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**THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

DESCRIPTION Acquired 08/25/09 S Acquired 10/15/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.57	102		\$5,471.15	60.2400	\$6,144.48	\$673.33	\$179.52	2.92
FMC TECHNOLOGIES INC									
FTI									
Acquired 09/17/09 S	1.55	64	54.14	3,465.37	57.8400	3,701.76	236.39	N/A	N/A
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
FCX									
Acquired 11/09/09 S		30	82.94	2,488.22		2,408.70	- 79.52		
Acquired 11/10/09 S		12	82.73	992.80		963.48	- 29.32		
Total	1.41	42		\$3,481.02	80.2900	\$3,372.18	- \$108.84	\$25.20	0.75
GANNETT CO INC DEL									
GCI									
Acquired 10/02/09 S		181	11.68	2,114.79		2,687.85	573.06		
Acquired 10/06/09 S		84	12.86	1,080.24		1,247.40	167.16		
Total	1.65	265		\$3,195.03	14.8500	\$3,935.25	\$740.22	\$42.40	1.08
GIVAUDAN-UNSPON-ADR									
Acquired 04/29/09 S	1.67	247	12.50	3,087.50	16.1000	3,976.70	889.20	24.70	0.62
GOLDMAN SACHS GROUP INC									
GS									
Acquired 04/29/09 S		8	122.81	982.48		1,350.72	368.24		
Acquired 05/07/09 S		14	138.72	1,942.15		2,363.76	421.61		
Total	1.56	22		\$2,924.63	168.8400	\$3,714.48	\$789.85	\$30.80	0.83
GOODYEAR TIRE & RUBBER									
GT									
Acquired 08/11/09 S		73	17.58	1,283.93		1,029.30	- 254.63		
Acquired 08/20/09 S		41	18.17	745.33		578.10	- 167.23		
Total	0.67	114		\$2,029.26	14.1000	\$1,607.40	- \$421.86	N/A	N/A
GREENHILL & CO INC									
GHL									
Acquired 11/23/09 S		10	83.88	838.81		802.40	- 36.41		
Acquired 11/24/09 S		4	83.15	332.62		320.96	- 11.66		
Total	0.47	14		\$1,171.43	80.2400	\$1,123.36	- \$48.07	\$25.20	2.24

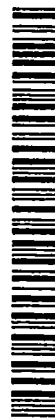
THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

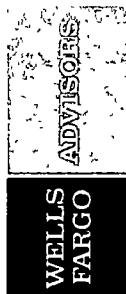
Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARMAN INTL INDS INC NEW									
HAR									
Acquired 10/13/09 S		30	35.52	1,065.81		1,058.40	-7.41		
Acquired 10/16/09 S		17	36.61	622.49		599.76	-22.73		
Acquired 10/19/09 S		10	36.57	365.73		352.80	-12.93		
Total	0.84	57		\$2,054.03	35.2800	\$2,010.96	- \$43.07	N/A	N/A
HASBRO INC									
HAS									
Acquired 08/27/09 S		79	28.19	2,227.79		2,532.74	304.95		
Acquired 09/04/09 S		21	28.52	599.00		673.26	74.26		
Acquired 10/19/09 S		22	28.43	625.58		705.32	79.74		
Total	1.64	122		\$3,452.37	32.0600	\$3,911.32	\$458.95	\$97.60	2.50
HDFC BANK LTD-ADR									
HDB									
Acquired 06/08/09 S	1.14	21	99.08	2,080.82	130.0800	2,731.68	650.86	12.57	0.46
HEWITT ASSOCIATES INC									
HEW									
Acquired 04/29/09 S	1.24	70	30.77	2,154.21	42.2600	2,958.20	803.99	N/A	N/A
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 05/28/09 S		42	30.57	1,283.94		1,583.82	299.88		
Acquired 07/27/09 S		46	31.42	1,445.46		1,734.66	289.20		
Total	1.39	88		\$2,729.40	37.7100	\$3,318.48	\$589.08	\$85.71	2.58
IHS INC CL A									
IHS									
Acquired 04/29/09 S	1.65	72	41.99	3,023.38	54.8100	3,946.32	922.94	N/A	N/A
INFOSYS TECHNOLOGIES									
SP ADR									
INFY									
Acquired 05/01/09 S		31	30.58	947.98		1,713.37	765.39		
Acquired 05/04/09 S		33	32.29	1,065.64		1,823.91	758.27		
Acquired 05/19/09 S		21	33.54	704.46		1,160.67	456.21		
Total	1.97	85		\$2,718.08	55.2700	\$4,697.95	\$1,979.87	\$38.84	0.83



MASTERS /ROOSEVELT INVESTMENT GROUP /ALL-CAP CORE



**THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL BUSINESS MACHINE CORP									
IBM	1.97	36	102.99	3,707.73	130.9000	4,712.40	1,004.67	79.20	1.68
INTL FLAVOR & FRAGRANCES									
IFF	1.28	74	32.77	2,425.11	41.1400	3,044.36	619.25	74.00	2.43
ISHARES COMEX GOLD TRUST									
IAU		25	88.14	2,203.63		2,684.25	480.62		
Acquired 04/29/09 S		5	116.33	581.70		536.85	-44.85		
Acquired 11/25/09 S									
Total	1.35	30		\$2,785.33	107.3700	\$3,221.10	\$435.77	N/A	N/A
ITRON INC									
ITRI		12	49.16	589.98		810.84	220.86		
Acquired 04/29/09 S		16	57.68	922.98		1,081.12	158.14		
Acquired 05/21/09 S									
Total	0.79	28		\$1,512.96	67.5700	\$1,891.96	\$379.00	N/A	N/A
J CREW GROUP INC									
JCG		66	34.14	2,253.88		2,952.84	698.96		
Acquired 09/10/09 S		13	36.46	474.03		581.62	107.59		
Acquired 09/29/09 S									
Total	1.48	79		\$2,727.91	44.7400	\$3,534.46	\$806.55	N/A	N/A
MARKET VECTOR GOLD MINERS									
GDV		59	33.82	1,995.64		2,726.39	730.75		
Acquired 04/29/09 S		8	52.61	420.88		369.68	-51.20		
Acquired 11/25/09 S									
Total	1.30	67		\$2,416.52	46.2100	\$3,096.07	\$679.55	\$7.43	0.24
MICROCHIP TECHNOLOGY INC									
MCHP		78	27.40	2,137.44		2,265.90	128.46		
Acquired 08/05/09 S		40	26.48	1,059.31		1,162.00	102.69		
Acquired 08/07/09 S		47	27.55	1,294.85		1,365.35	70.50		
Acquired 09/09/09 S		14	25.11	351.67		406.70	55.03		
Acquired 11/05/09 S									
Total	2.18	179		\$4,843.27	29.0500	\$5,199.95	\$356.68	\$243.44	4.68

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

STOCKS CONTINUED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT	1.25	98	17.39	1,705.07	30.4800	2,987.04	1,281.97	50.96	1.70
Acquired 03/20/09 S									
MONSANTO CO NEW									
MON		16	66.31	1,060.99		1,308.00	247.01		
Acquired 07/25/07 L		10	66.17	661.78		817.50	155.72		
Acquired 07/31/07 L		11	108.38	1,192.28		899.25	- 293.03		
Acquired 08/07/08 L									
Total	1.27	37		\$2,915.05	81.7500	\$3,024.75	\$109.70	\$39.22	1.30
MONSTER WORLDWIDE INC									
MWW		165	12.10	1,996.96		2,871.00	874.04		
Acquired 04/29/09 S		139	13.68	1,902.26		2,418.60	516.34		
Acquired 07/28/09 S		64	17.06	1,092.44		1,113.60	21.16		
Acquired 09/11/09 S									
Total	2.68	368		\$4,991.66	17.4000	\$6,403.20	\$1,411.54	N/A	N/A
MORGAN STANLEY & CO									
MS	1.72	139	21.37	2,971.62	29.6000	4,114.40	1,142.78	27.80	0.67
Acquired 04/29/09 S									
NATIONAL FUEL GAS CO									
NFG		60	32.94	1,976.92		3,000.00	1,023.08		
Acquired 04/29/09 S		17	45.14	767.53		850.00	82.47		
Acquired 08/07/09 S		4	46.33	185.36		200.00	14.64		
Acquired 11/04/09 S									
Total	1.70	81		\$2,929.81	50.0000	\$4,050.00	\$1,120.19	\$108.54	2.68
NATIONAL OILWELL VARCO									
NOV									
Acquired 09/18/09 S	1.48	80	43.12	3,449.62	44.0900	3,527.20	77.58	N/A	N/A
NEWMONT MINING CORP									
NEW									
Acquired 12/01/09 S		30	55.64	1,669.40		1,419.30	- 250.10		
Acquired 12/02/09 S		33	55.61	1,835.32		1,561.23	- 274.09		
Total	1.25	63		\$3,504.72	47.3100	\$2,980.53	- \$524.19	\$25.20	0.85





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5529-8130

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NVIDIA CORP									
NVDA									
Acquired 07/21/09 S		183	11.98	2,193.58		3,418.44	1,224.86		
Acquired 07/27/09 S		69	12.80	883.47		1,288.92	405.45		
Total	1.97	252		\$3,077.05	18.6800	\$4,707.36	\$1,630.31	N/A	N/A
NYSE EURONEXT									
NYX									
Acquired 04/29/09 S		75	22.06	1,654.94		1,897.50	242.56		
Acquired 09/11/09 S		26	27.95	726.91		657.80	- 69.11		
Total	1.07	101		\$2,381.85	25.3000	\$2,555.30	\$173.45	\$121.20	4.74
OCCIDENTAL PETE CORP									
OXY									
Acquired 10/13/09 S	0.99	29	79.47	2,304.88	81.3500	2,359.15	54.27	38.28	1.62
OWENS CORNING INC									
OC									
Acquired 08/25/09 S		98	23.53	2,306.23		2,512.72	206.49		
Acquired 08/26/09 S		47	23.12	1,086.79		1,205.08	118.29		
Acquired 09/11/09 S		25	24.06	601.59		641.00	39.41		
Acquired 10/15/09 S		19	25.12	477.46		487.16	9.70		
Total	2.03	189		\$4,472.07	25.6400	\$4,845.96	\$373.89	N/A	N/A
PENN NATL GAMING INC									
PENN									
Acquired 04/29/09 S	0.90	79	32.84	2,594.95	27.1900	2,148.01	- 446.94	N/A	N/A
PERRIGO COMPANY									
PRGO									
Acquired 04/29/09 S	1.03	62	25.49	1,580.66	39.8300	2,469.46	888.80	15.50	0.62
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 04/29/09 S		8	26.84	214.78		339.12	124.34		
Acquired 05/28/09 S		45	34.17	1,538.00		1,907.55	369.55		
Total	0.94	53		\$1,752.78	42.3900	\$2,246.67	\$493.89	\$18.86	0.84
PETROLEO BRASILEIRO -									
SPON ADR - PETROBRAS									
PBR									
Acquired 04/29/09 S	0.96	48	33.36	1,601.73	47.6800	2,288.64	686.91	17.08	0.74

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

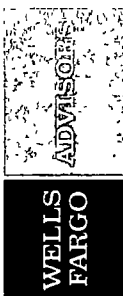
Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PLEXUS CORPORATION									
PLXS									
Acquired 08/14/09 S		42	25.79	1,083.21		1,196.16	112.95		
Acquired 08/17/09 S		43	25.39	1,091.98		1,224.64	132.66		
Total	1.01	85		\$2,175.19	28.4800	\$2,420.80	\$245.61	N/A	N/A
POLO RALPH LAUREN CORP									
CL A									
RL									
Acquired 08/10/09 S		30	69.36	2,081.09		2,429.40	348.31		
Acquired 09/21/09 S		9	75.60	680.41		728.82	48.41		
Total	1.32	39		\$2,761.50	80.9800	\$3,158.22	\$396.72	\$15.60	0.49
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 04/29/09 S	0.86	19	84.37	1,603.12	108.5000	2,061.50	458.38	7.60	0.36
REGAL-BELOIT CORPORATION									
RBC									
Acquired 04/29/09 S	0.20	9	41.26	371.41	51.9400	467.46	96.05	5.76	1.23
ROPER INDS INC NEW									
ROP									
Acquired 04/29/09 S	1.91	87	45.10	3,924.00	52.3700	4,556.19	632.19	33.06	0.72
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 06/16/09 S	0.95	47	44.74	2,103.13	48.2000	2,265.40	162.27	N/A	N/A
STERICYCLE INC									
SRCL									
Acquired 04/29/09 S	1.11	48	50.60	2,428.80	55.1700	2,648.16	219.36	N/A	N/A
TATA MOTORS LIMITED									
SPONSORED ADR									
TTM									
Acquired 11/12/09 S		15	13.17	197.58		252.90	55.32		
Acquired 11/13/09 S		30	13.46	404.06		505.80	101.74		
Acquired 11/16/09 S		30	13.89	416.80		505.80	89.00		
Acquired 11/18/09 S		94	13.93	1,309.63		1,584.84	275.21		
Total	1.19	169		\$2,328.07	16.8600	\$2,849.34	\$521.27	\$17.06	0.60



MASTERS /ROOSEVELT INVESTMENT GROUP /ALL-CAP CORE

001 PCLM TLLM



**THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC**

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Stocks and Options

Stocks continued

STOCKS CONTINUED									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL									
TEVA Acquired 04/29/09 S	2.02	86	44.72	3,846.69	56.1800	4,831.48	984.79	41.45	0.85
TRANSDIGM GROUP INC									
TDG Acquired 09/29/09 S		14	47.97	671.62		664.86	-6.76		
Acquired 10/01/09 S		31	48.73	1,510.82		1,472.19	-38.63		
Total	0.90	45		\$2,182.44	47.4900	\$2,137.05	- \$45.39	N/A	N/A
TYCO INTERNATIONAL LTD									
SHS TYC Acquired 04/29/09 S	2.15	144	22.59	3,254.11	35.6800	5,137.92	1,883.81	115.20	2.24
ULTRA PETROLEUM CORP									
UPL Acquired 06/16/09 S	0.90	43	49.09	2,111.23	49.8600	2,143.98	32.75	N/A	N/A
VERTEX PHARMACEUTICALS									
INC VRTX Acquired 11/05/09 S		5	37.82	189.10		214.25	25.15		
Acquired 11/06/09 S		15	39.06	585.99		642.75	56.76		
Acquired 11/09/09 S		10	39.62	398.24		428.50	32.26		
Acquired 11/10/09 S		29	40.51	1,175.07		1,242.65	67.58		
Total	1.06	59		\$2,346.40	42.8500	\$2,528.15	\$181.75	N/A	N/A
WABTEC									
WAB Acquired 04/29/09 S	0.92	54	37.58	2,029.46	40.8400	2,205.36	175.90	2.16	0.09
WEBMD HEALTH CORP									
WBMD Acquired 04/29/09 S		58	25.19	1,481.51		2,232.42	770.91		
Acquired 11/04/09 S		6	35.39	212.37		230.94	18.57		
Acquired 11/12/09 S		9	36.47	328.31		346.41	18.10		
Total	1.18	73		\$2,002.19	38.4900	\$2,809.77	\$807.58	N/A	N/A
WHIRLPOOL CORP									
WHR Acquired 12/17/09 S		5	78.16	390.81		403.30	12.49		
Acquired 12/18/09 S		10	79.68	796.81		806.60	9.79		

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/21/09 S		14	82.96	1,161.50		1,129.24	- 32.26		
Acquired 12/22/09 S		10	83.97	839.78		806.60	- 33.18		
Total	1.32	39		\$3,188.90	80.6600	\$3,145.74	- \$43.16	\$67.08	2.13
WMS INDS INC DEL									
WMS									
Acquired 11/16/09 S		5	43.80	219.02		200.00	- 19.02		
Acquired 11/17/09 S		15	44.07	661.10		600.00	- 61.10		
Acquired 11/18/09 S		6	43.43	260.64		240.00	- 20.64		
Total	0.44	26		\$1,140.76	40.0000	\$1,040.00	- \$100.76	N/A	N/A
Total Stocks	98.96			\$197,836.48		\$236,152.72	\$38,316.24	\$2,424.49	1.03
Total Stocks and Options	98.96			\$197,836.48		\$236,152.72	\$38,316.24	\$2,424.49	1.03

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	2,455.89	12/31
Total Bank Deposits	\$2,455.89	



**THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP**

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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	44.80	89.60	Gross proceeds	71,443.89

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	1.76	0.19	3,354.93	6.37
Total Cash and Sweep Balances	1.76		\$3,354.93	\$6.37

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANADARKO PETROLEUM CORP									
APC									
Acquired 01/03/06 L		60	48.73	2,923.95		3,745.20	821.25		
Acquired 02/08/06 L		20	50.78	1,015.61		1,248.40	232.79		
Acquired 06/27/06 L		10	43.45	434.52		624.20	189.68		
Acquired 09/25/06 L		20	41.61	832.20		1,248.40	416.20		
Acquired 12/21/06 L		5	42.64	213.22		312.10	98.88		
Acquired 06/19/09 S		65	46.52	3,023.80		4,057.30	1,033.50		
Total	5.90	180		\$8,443.30	62.4200	\$11,235.60	\$2,792.30	\$64.80	0.58
AUTODESK INC									
ADSK									
Acquired 01/03/06 L		45	42.87	1,929.15		1,143.45	- 785.70		
Acquired 08/01/08 L		28	32.33	905.29		711.48	- 193.81		





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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 S	137	20.96	2,872.34	25.4100	\$5,336.10	- \$370.68	N/A	N/A
Total	210		\$5,706.78	25.4100	\$5,336.10	- \$370.68	N/A	N/A
BIOGEN IDEC INC								
BIIB	85	46.96	3,991.88		4,547.50	555.62		
Acquired 01/03/06 L	55	52.51	2,888.05		2,942.50	54.45		
Acquired 06/19/09 S	30	48.39	1,451.83		1,605.00	153.17		
Acquired 08/18/09 S	30	46.44	1,393.50		1,605.00	211.50		
Acquired 10/21/09 S								
Total	200		\$9,725.26	53.5000	\$10,700.00	\$974.74	N/A	N/A
BROADCOM CORP								
CLA	70	28.07	1,965.47		2,202.90	237.43		
BRCM	15	23.75	356.35		472.05	115.70		
Acquired 07/14/06 L	85	25.27	2,147.95		2,674.95	527.00		
Acquired 07/21/06 L								
Acquired 06/19/09 S								
Total	170		\$4,469.77	31.4700	\$5,349.90	\$880.13	N/A	N/A
CABLEVISION SYSTEMS								
NY GROUP CL A	170	13.22	2,248.95		4,389.40	2,140.45		
CVC	10	23.69	236.96		258.20	21.24		
Acquired 01/03/06 L	130	18.73	2,435.88		3,356.80	920.72		
Acquired 04/08/08 L								
Acquired 06/19/09 S								
Total	310		\$4,921.79	25.8200	\$8,004.20	\$3,082.41	\$124.00	1.55
CHARMING SHOPPES INC								
CHRS	150	12.92	1,938.17	6.4700	970.50	- 967.67	N/A	N/A
Acquired 01/03/06 L								
COMCAST CORP CL A SPL								
NEW	345	17.28	5,964.08		5,523.45	- 440.63		
CMCSK	40	19.28	771.58		640.40	- 131.18		
Acquired 01/03/06 L	365	13.38	4,886.66		5,843.65	956.99		
Acquired 06/23/08 L								
Acquired 06/19/09 S								
Total	750		\$11,622.32	16.0100	\$12,007.50	\$385.18	\$283.50	2.36
COVIDIEN PLC								
SHS	48.79630	37.99	1,840.44		2,336.85	496.41		
COV								
Acquired 01/03/06 L								

THE G.J. GREWE F.M.L.Y.
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CLEARBRIDGE MULTICAP

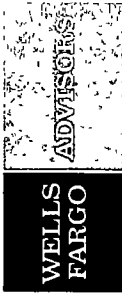
DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/27/06 L		6,20370	34.04	209.67		297.10	87.43		
Acquired 06/19/09 S		25	36.50	912.50		1,197.25	284.75		
Total	2.01	80		\$2,962.61	47.8900	\$3,831.20	\$868.59	\$57.60	1.50
CREE INC									
Acquired 01/03/06 L	1.78	60	25.78	1,546.80	56.3700	3,382.20	1,835.40	N/A	N/A
Total	2.98	170		\$2,617.86	33.3500	\$5,669.50	\$3,051.64	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 10/16/08 L		3	28.46	85.40		143.19	57.79		
Acquired 10/23/08 L		6	29.40	176.43		286.38	109.95		
Acquired 10/24/08 L		6	29.98	179.89		286.38	106.49		
Acquired 10/27/08 L		5	30.45	152.28		238.65	86.37		
Acquired 10/28/08 L		5	29.22	146.11		238.65	92.54		
Acquired 10/29/08 L		13	29.73	386.62		620.49	233.87		
Acquired 10/30/08 L		8	30.62	245.01		381.84	136.83		
Acquired 06/19/09 S		29	37.52	1,088.08		1,384.17	296.09		
Total	1.88	75		\$2,459.82	47.7300	\$3,579.75	\$1,119.93	N/A	N/A
FLUOR CORP (NEW)									
FLR									
Acquired 05/20/09 S		45	45.61	2,052.45		2,026.80	-25.65		
Acquired 06/19/09 S		40	51.01	2,040.40		1,801.60	-238.80		
Total	2.01	85		\$4,092.85	45.0400	\$3,828.40	-\$264.45	\$42.50	1.11
FOREST LABS INC									
FRX									
Acquired 01/03/06 L		125	41.18	5,148.03		4,013.75	-1,134.28		
Acquired 06/19/09 S		165	24.68	4,073.03		5,298.15	1,225.12		
Total	4.89	290		\$9,221.06	32.1100	\$9,311.90	\$90.84	N/A	N/A





**THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP**

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FREEMONT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX		40	50.37	2,014.80		3,211.60	1,196.80		
Acquired 05/20/09 S		45	51.95	2,337.75		3,613.05	1,275.30		
Acquired 06/19/09 S									
Total	3.58	85		\$4,352.55	80.2900	\$6,824.65	\$2,472.10	\$51.00	0.75
GENZYME CORPORATION									
GENZ		25	72.20	1,805.00		1,225.25	- 579.75		
Acquired 01/03/06 L		35	67.83	2,374.18		1,715.35	- 658.83		
Acquired 04/05/06 L		15	58.46	878.98		735.15	- 141.83		
Acquired 05/02/06 L		55	55.87	3,073.37		2,695.55	- 377.82		
Acquired 06/19/09 S		30	50.54	1,516.20		1,470.30	- 45.90		
Acquired 08/18/09 S									
Total	4.12	160		\$9,645.73	49.0100	\$7,841.60	- \$1,804.13	N/A	N/A
L-3 COMMUNICATIONS HLDGS									
INC									
LLL		55	75.47	4,150.92		4,782.25	631.33		
Acquired 01/03/06 L		25	72.19	1,804.75		2,173.75	369.00		
Acquired 06/19/09 S									
Total	3.65	80		\$5,955.67	86.9500	\$6,956.00	\$1,000.33	\$112.00	1.00
LIBERTY GLOBAL INC SER A									
LBTYA		45	22.34	1,005.30		985.05	- 20.25	N/A	N/A
Acquired 01/03/06 L									
LIBERTY MEDIA									
INTERACTIVE A									
LINTA		61	17.57	1,070.41		661.24	- 409.17		
Acquired 01/03/06 L		339	5.34	1,812.73		3,674.76	1,862.03		
Acquired 06/19/09 S									
Total	2.28	400		\$2,883.14	10.8400	\$4,336.00	\$1,452.86	N/A	N/A
LIBERTY MEDIA CAP SER A									
LCAPA		38	10.34	393.16		907.44	514.28		
Acquired 01/03/06 L		22	14.96	329.33		525.36	196.03		
Acquired 06/04/08 L		7	14.99	104.99		167.16	62.17		
Acquired 06/11/08 L		28	14.99	419.94		668.64	248.70		
Acquired 06/26/08 L		45	14.56	655.48		1,074.60	419.12		
Acquired 06/27/08 L									

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	ADJ PRICE/ ORIG PRICE	QUANTITY	% OF ACCOUNT	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 S	14.17	60		850.20		1,432.80	582.60		
Total		200	2.51	\$2,753.10	23.8800	\$4,776.00	\$2,022.90	N/A	N/A
LIBERTY MEDIA CORP									
STARZ.COM SERIES A									
LSTZA									
Acquired 01/03/06 L	19.64	12		235.85		553.80	317.95		
Acquired 06/19/09 S	34.75	5		173.76		230.75	56.99		
Total		17	0.41	\$409.61	46.1500	\$784.55	\$374.94	N/A	N/A
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 01/03/06 L	74.34	20		1,469.10		881.80	- 587.30		
Acquired 08/12/08 L	69.09	10		690.91		440.90	- 250.01		
Acquired 10/24/08 L	24.05	14		336.79		617.26	280.47		
Acquired 10/27/08 L	25.44	10		254.49		440.90	186.41		
Acquired 06/19/09 S	35.04	26		911.04		1,146.34	235.30		
Total		80	1.85	\$3,662.33	44.0900	\$3,527.20	- \$135.13	N/A	N/A
NUCOR CORP									
NUE									
Acquired 02/17/09 S	40.80	5		204.01		233.25	29.24		
Acquired 02/24/09 S	37.10	20		742.03		933.00	190.97		
Acquired 06/19/09 S	47.16	35		1,650.60		1,632.75	- 17.85		
Acquired 09/10/09 S	46.53	65		3,024.68		3,032.25	7.57		
Total		125	3.06	\$5,621.32	46.6500	\$5,831.25	\$209.93	\$180.00	3.09
PALL CORP									
PLL									
Acquired 01/03/06 L	26.94	110		2,963.47		3,982.00	1,018.53		
Acquired 06/19/09 S	26.55	50		1,327.50		1,810.00	482.50		
Total		160	3.04	\$4,290.97	36.2000	\$5,792.00	\$1,501.03	\$92.80	1.60
SANDISK CORPORATION									
SNDK									
Acquired 01/26/06 L	68.19	4		272.76		115.96	- 156.80		
Acquired 06/08/06 L	51.23	10		512.36		289.90	- 222.46		
Acquired 06/27/06 L	51.36	15		770.42		434.85	- 335.57		
Acquired 07/11/06 L	44.20	10		442.07		289.90	- 152.17		
Acquired 11/29/06 L	43.86	10		438.65		289.90	- 148.75		
Acquired 07/09/08 L	17.46	93		1,623.89		2,696.07	1,072.18		





**THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8769-7317

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/19/09 S	58	14.52	842.16		1,681.42	839.26		
Total	200		\$4,902.31	28.9900	\$5,798.00	\$895.69	N/A	N/A
SEAGATE TECHNOLOGY								
STX								
Acquired 01/03/06 L	107	18.89	2,015.62		1,946.33	- 69.29		
Acquired 06/16/09 S	103	9.24	952.34		1,873.57	921.23		
Acquired 06/19/09 S	400	9.46	3,786.84		7,276.00	3,489.16		
Total	610		\$6,754.80	18.1900	\$11,095.90	\$4,341.10	N/A	N/A
TYCO ELECTRONICS LTD								
SWITZERLAND SHS								
TEL								
Acquired 01/03/06 L	60,79630	34.98	2,111.05		1,492.55	- 618.50		
Acquired 01/27/06 L	31.34	193.02	193.02		152.30	- 40.72		
Acquired 06/16/09 S	43	20.06	862.98		1,055.65	192.67		
Acquired 06/19/09 S	170	20.43	3,474.12		4,173.50	699.38		
Total	280		\$6,641.17	24.5500	\$6,874.00	\$232.83	\$179.20	2.61
TYCO INTERNATIONAL LTD								
SHS								
TYC								
Acquired 01/03/06 L	60,79630	46.35	2,818.10		2,169.21	- 648.89		
Acquired 01/27/06 L	6,20370	41.53	257.67		221.35	- 36.32		
Acquired 06/16/09 S	33	26.51	874.83		1,177.44	302.61		
Acquired 06/19/09 S	160	26.94	4,311.39		5,708.80	1,397.41		
Total	260		\$8,261.99	35.6800	\$9,276.80	\$1,014.81	\$208.00	2.24
UNITEDHEALTH GROUP								
INC								
UNH								
Acquired 01/03/06 L	115	61.74	7,100.10		3,505.20	- 3,594.90		
Acquired 04/04/06 L	15	55.19	827.89		457.20	- 370.69		
Acquired 04/29/08 L	21	33.39	701.22		640.08	- 61.14		
Acquired 04/30/08 L	10	33.17	331.72		304.80	- 26.92		
Acquired 05/01/08 L	35	32.95	1,153.58		1,066.80	- 86.78		
Acquired 06/19/09 S	194	26.43	5,128.86		5,913.12	784.26		
Total	390		\$15,243.37	30.4800	\$11,887.20	- \$3,356.17	\$11.70	0.10
VERTEX PHARMACEUTICALS								
INC								
VRTX								
Acquired 10/31/08 L	1	25.55	25.56		42.85	17.29		

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8769-7317

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/08 L		2	27.15	54.32		85.70	31.38		
Acquired 11/11/08 L		1	26.96	26.96		42.85	15.89		
Acquired 11/12/08 L		6	26.72	160.37		257.10	96.73		
Acquired 11/13/08 L		3	26.62	79.89		128.55	48.66		
Acquired 11/17/08 L		10	26.96	269.63		428.50	158.87		
Acquired 05/20/09 S		22	29.40	646.80		942.70	295.90		
Acquired 06/19/09 S		40	33.51	1,340.40		1,714.00	373.60		
Total	1.91	85		\$2,603.93	42.8500	\$3,642.25	\$1,038.32	N/A	N/A
WEATHRFORD INTERNATIONAL LTD REG									
WFT									
Acquired 01/03/06 L		230	19.15	4,405.65		4,119.30	- 286.35		
Acquired 06/19/09 S		120	20.62	2,474.40		2,149.20	- 325.20		
Acquired 08/18/09 S		80	19.36	1,549.39		1,432.80	- 116.59		
Total	4.04	430		\$8,429.44	17.9100	\$7,701.30	- \$728.14	N/A	N/A
Total Stocks	98.24			\$163,145.12		\$187,136.50	\$23,991.38	\$1,407.10	0.75
Total Stocks and Options	98.24			\$163,145.12		\$187,136.50	\$23,991.38	\$1,407.10	0.75

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3,354.41	12/31
Total Bank Deposits	\$3,354.41	



THE G.J. GREWE FAMILY FOUNDATION

20-3919977

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERARD J. GREWE 903 CLAYMARK ST. LOUIS, MO 63131	DIRECTOR	0.	0.	0.
JANE M. GREWE 903 CLAYMARK ST. LOUIS, MO 63131	DIRECTOR	0.	0.	0.
CHRISTINE M. GREWE 17318 SPOONVILLE DRIVE EUREKA, MO 63025-2236	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHOLE KIDS OUTREACH 62143 HIGHWAY 21 ELLINGTON, MO 63638	NO RELATION CHARITY		CHARITABLE	1,600
SITEMAN CANCER CENTER 660 S EUCLID AVENUE BOX 8100 ST LOUIS, MO 63110	NO RELATION CHARITY		CHARITABLE	10,000
ST ALBAN ROE MARGOT SCHOLARSHIP 2005 SHEPARD ROAD WILDWOOD, MO 63038	NO RELATION CHARITY		CHARITABLE	1,000
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	NO RELATION CHARITY		CHARITABLE	25,000
TOTAL CONTRIBUTIONS PAID				37,600

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
WELLS FARGO #1129-3625 MISC INCOME			14		34.
TOTALS					<u>34.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -24,746.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -24,746.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -86,224.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -86,224.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-24,746.
14 Net long-term gain or (loss):			
a Total for year	14a		-86,224.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-110,970.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
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[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-24,746.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-86,224.
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Schedule D-1 (Form 1041) 2009

Ref: 00000389 00010969

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160005800	ROCKWELL COLLINS INC	\$ 2.64	\$ 2.64					
160005900	RYDER SYSTEM INC	5.29	5.29					
160006000	RYLAND GROUP INC	.78	.78					
160006100	SAFEWAY INC NEW	11.76	11.76					
160006200	SEMPRA ENERGY	59.99	59.99					
160006300	SOUTHWEST AIRLINES CO	2.44	2.44					
160006400	STERIS CORP	1.52	1.52					
160006500	STRAYER EDUCATION INC	.50	.50					
160006600	SUNOCO INC	5.10	5.10					
160006700	SUNTRUST BANKS INC	2.10	2.10					
160006800	TIFFANY & CO NEW	1.36	1.36					
160006900	TIMKEN CO	6.48	6.48					
160007000	TORCHMARK CORP	9.94	9.94					
160007100	TRAVELERS COMPANIES INC	45.30	45.30					
160007200	TRINITY INDUSTRIES INC	.80	.80					
160007300	US BANCORP DEL NEW	3.75	3.75					
160007400	UNION PACIFIC CORP	70.20	70.20					
160007500	UNITED TECHNOLOGIES CORP	11.55	11.55					
160007600	UNUM GROUP	18.60	18.60					
160007700	W&T OFFSHORE INC	.36	.36					
160007800	WILLIAMS COS INC	2.75	2.75					
Totals		\$ 1,348.50	\$ 1,340.39					

28.17

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	AGCO CORP	10/07/08	01/02/09	\$ 149.45	\$ 200.18	(\$ 50.73)	
	1		10/15/08		24.91	31.05	(6.14)	



Ref: 00000389 00010970

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	5	AGCO CORP	10/15/08	02/03/09	\$ 108.10	\$ 155.26	(\$ 47.16)	
	7		10/23/08		151.34	167.99	(16.65)	
	7		12/03/08		151.33	150.70		.63
125000030	6	AK STEEL HOLDING CORP	10/07/08	01/02/09	61.39	100.08	(38.69)	
125000040	107	AT&T INC	01/12/09	02/17/09	2,483.60	2,794.87	(311.27)	
125000050	23	ALCOA INC	01/02/09	01/15/09	207.37	279.59	(72.22)	
125000060	31	ALCOA INC	01/02/09	02/12/09	237.02	376.83	(139.81)	
	48		01/12/09		367.00	481.59	(114.59)	
125000070	4	ALLIANCE DATA SYSTEMS CORP	10/27/08	02/26/09	124.56	182.64	(58.08)	
	2		10/28/08		62.28	88.59	(26.31)	
125000080	3	ALLIANCE DATA SYSTEMS CORP	10/28/08	03/02/09	83.61	132.88	(49.27)	
	3		10/30/08		83.61	145.83	(62.22)	
125000090	2	ALLIANCE DATA SYSTEMS CORP	10/30/08	03/03/09	53.41	97.22	(43.81)	
	3		11/07/08		80.11	151.44	(71.33)	
125000100	4	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/04/09	104.14	201.91	(97.77)	
	1		11/17/08		26.04	38.80	(12.76)	
125000110	5	ALLIANCE DATA SYSTEMS CORP	11/17/08	03/12/09	154.11	194.01	(39.90)	
125000120	2	ALLIANCE DATA SYSTEMS CORP	11/17/08	03/13/09	62.32	77.60	(15.28)	
	3		11/19/08		93.49	119.95	(26.46)	
125000130	2	ALLIANCE DATA SYSTEMS CORP	11/19/08	03/20/09	64.04	79.96	(15.92)	
125000160	19	AMERICAN TOWER CORP-CLASS A	11/17/08	03/03/09	520.70	480.00		40.70
125000170	2	AMERICAN TOWER CORP-CLASS A	11/17/08	03/04/09	56.33	50.53		5.80
	5		12/15/08		140.82	131.29		9.53
125000180	3	AMERICAN TOWER CORP-CLASS A	12/15/08	03/09/09	81.41	78.78		2.63
125000190	5	AMERIPRISE FINANCIAL INC	03/20/08	01/02/09	117.41	255.09	(137.68)	
	7		04/11/08		164.37	367.28	(202.91)	
125000200	3	APOLLO GROUP INC CL A	11/19/08	01/06/09	233.69	203.18		30.51
	3		12/03/08		233.70	220.05		13.65
125000210	28	ARCHER-DANIELS-MIDLAND CO	10/28/08	03/09/09	734.42	546.33		188.09
	7		10/30/08		183.61	154.92		28.69
125000220	5	BJ'S WHOLESALE CLUB INC	04/04/08	01/02/09	168.22	180.20	(11.98)	
125000230	3	BJ'S WHOLESALE CLUB INC	04/04/08	01/27/09	89.79	108.12	(18.33)	
	11		04/15/08		329.23	398.02	(68.79)	
125000240	35	BANK NEW YORK MELLON CORP	12/23/08	03/13/09	812.88	920.91	(108.03)	
	17		12/30/08		394.82	454.56	(59.74)	

2009 YEAR END SUMMARY



Ref: 00000389 00010971

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	4	C R BARD INC NEW JERSEY	02/23/09	03/13/09	\$ 295.40	\$ 344.37	(\$ 48.97)	
125000260	8	BUCYRUS INTERNATIONAL INC	10/30/08	01/02/09	159.56	183.34	(23.78)	
	1		11/05/08		19.95	26.45	(6.50)	
125000270	8	BUCYRUS INTERNATIONAL INC	11/05/08	01/12/09	150.26	211.61	(61.35)	
125000280	1	BUCYRUS INTERNATIONAL INC	11/05/08	02/12/09	15.09	26.45	(11.36)	
	7		11/17/08		105.60	163.46	(57.86)	
	7		11/19/08		105.60	138.52	(32.92)	
	9		11/24/08		135.76	151.45	(15.69)	
125000290	17	CMS ENERGY CORP	10/15/08	03/09/09	183.13	157.48		25.65
125000300	7	CSX CORP	12/02/08	02/26/09	176.76	236.15	(59.39)	
	1		12/03/08		25.25	33.79	(8.54)	
125000310	7	CSX CORP	12/03/08	02/27/09	177.02	236.50	(59.48)	
125000320	6	CSX CORP	12/03/08	03/13/09	139.97	202.72	(62.75)	
	12		12/05/08		279.93	395.58	(115.65)	
125000330	4	CSX CORP	12/05/08	03/20/09	100.16	131.86	(31.70)	
	6		12/09/08		150.24	206.37	(56.13)	
	3		12/23/08		75.13	93.45	(18.32)	
125000340	15	CSX CORP	12/23/08	03/23/09	390.73	467.23	(76.50)	
125000350	18	CARNIVAL CORP (PAIRED STOCK)	11/05/08	02/03/09	331.82	428.54	(96.72)	
	8		11/17/08		147.48	154.27	(6.79)	
125000360	14	CATERPILLAR INC	09/26/08	01/02/09	644.70	873.69	(228.99)	
	8		10/06/08		368.40	381.02	(12.62)	
125000370	15	CATERPILLAR INC	10/06/08	02/12/09	457.41	714.40	(256.99)	
	7		10/15/08		213.46	306.38	(92.92)	
	15		10/21/08		457.41	590.66	(133.25)	
	18		10/30/08		548.89	664.43	(115.54)	
125000380	1	CIMAREX ENERGY CO	07/10/08	01/02/09	28.33	62.33	(34.00)	
	5		10/15/08		141.67	175.40	(33.73)	
125000390	10	COMERICA INC	01/12/09	01/21/09	136.51	164.81	(28.30)	
125000400	8	COMMERCIAL METALS CO	08/04/08	01/02/09	100.28	217.77	(117.49)	
	6		08/13/08		75.21	157.80	(82.59)	
125000410	4	COMMERCIAL METALS CO	08/13/08	01/12/09	44.83	105.20	(60.37)	
125000420	4	COMTECH TELECOMMUNICATIONS CORP	12/03/08	02/05/09	155.88	180.75	(24.87)	
125000430	18	CUMMINS INC	07/10/08	02/24/09	377.09	1,175.35	(798.26)	
	1		07/11/08		20.95	65.15	(44.20)	



2009 YEAR END SUMMARY

Ref: 00000389 00010972

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	16	CUMMINS INC	07/11/08	02/26/09	\$ 333.63	\$ 1,042.46	(\$ 708.83)	
125000450	1	CUMMINS INC	07/11/08	02/27/09	21.01	65.15	(44.14)	
12			07/15/08		252.07	763.91	(511.84)	
125000460	4	CUMMINS INC	07/15/08	03/02/09	75.16	254.63	(179.47)	
6			07/16/08		112.74	392.97	(280.23)	
125000470	4	CUMMINS INC	07/16/08	03/04/09	86.80	261.98	(175.18)	
4			07/21/08		86.79	275.47	(188.68)	
125000480	6	CUMMINS INC	07/21/08	03/05/09	117.28	413.20	(295.92)	
125000490	1	CUMMINS INC	07/21/08	03/13/09	22.32	68.87	(46.55)	
5			07/25/08		111.59	330.28	(218.69)	
125000500	7	CUMMINS INC	08/04/08	03/17/09	156.19	464.43	(308.24)	
125000510	1	CUMMINS INC	08/04/08	03/20/09	23.88	66.35	(42.47)	
5			09/26/08		119.39	228.34	(108.95)	
125000520	5	DTE ENERGY COMPANY	02/26/09	03/02/09	132.41	140.72	(8.31)	
125000530	3	DECKERS OUTDOOR CORP	09/22/08	02/24/09	165.57	337.07	(171.50)	
125000540	3	DECKERS OUTDOOR CORP	10/07/08	02/26/09	162.39	260.30	(97.91)	
125000550	2	DECKERS OUTDOOR CORP	10/23/08	02/27/09	83.62	162.98	(79.36)	
1			10/30/08		41.81	75.40	(33.59)	
125000560	2	DECKERS OUTDOOR CORP	10/30/08	03/13/09	89.69	150.80	(61.11)	
125000570	12	DEERE & CO	09/08/08	01/12/09	500.47	746.32	(245.85)	
2			09/22/08		83.41	127.36	(43.95)	
125000580	7	DIEBOLD INC	10/30/08	02/17/09	172.81	198.32	(25.51)	
6			11/19/08		148.13	157.84	(9.71)	
125000590	23	E I DU PONT DE NEMOURS & CO	02/26/09	03/17/09	469.97	448.19		21.78
125000600	15	E I DU PONT DE NEMOURS & CO	02/26/09	03/20/09	314.90	292.29		22.61
125000610	3	ENSCO INTERNATIONAL INC	09/22/08	01/02/09	89.69	180.89	(91.20)	
4			09/26/08		119.59	234.47	(114.88)	
1			10/13/08		29.89	38.14	(8.25)	
125000620	10	ENSCO INTERNATIONAL INC	10/13/08	01/12/09	272.80	381.44	(108.64)	
125000630	13	ENSCO INTERNATIONAL INC	10/15/08	01/21/09	358.04	471.43	(113.39)	
125000640	5	EASTMAN CHEMICAL CO	10/07/08	01/02/09	161.55	240.13	(78.58)	
1			10/15/08		32.31	43.26	(10.95)	
125000650	5	EASTMAN CHEMICAL CO	10/15/08	01/12/09	155.46	216.32	(60.86)	
1			10/27/08		31.09	36.15	(5.06)	

2009 YEAR END SUMMARY



Ref: 00000389 00010973

THE G.J.GREWE FMLY. FOUNDATION

Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	4	EASTMAN CHEMICAL CO	10/27/08	03/04/09	\$ 78.02	\$ 144.59	(\$ 66.57)	
	3		11/19/08		58.51	97.50	(38.99)	
125000670	24	EL PASO CORP	09/26/08	01/02/09	197.71	323.79	(126.08)	
125000680	19	EL PASO CORP	09/26/08	01/12/09	148.75	256.33	(107.58)	
	14		10/07/08		109.61	135.44	(25.83)	
125000690	30	EL PASO CORP	10/07/08	01/16/09	241.00	290.23	(49.23)	
125000730	5	EXPRESS SCRIPTS INC.COMMON	02/27/08	02/12/09	278.88	327.68	(48.80)	
	8		03/14/08		446.20	457.97	(11.77)	
	8		03/20/08		446.20	489.29	(43.09)	
125000740	7	FLIR SYSTEMS INC	07/31/08	02/20/09	143.65	287.30	(143.65)	
	7		08/04/08		143.66	271.01	(127.35)	
125000750	7	F5 NETWORKS INC	10/27/08	03/02/09	136.80	164.34	(27.54)	
125000760	6	F5 NETWORKS INC	10/27/08	03/04/09	120.41	140.87	(20.46)	
	2		10/28/08		40.13	47.98	(7.85)	
125000770	7	F5 NETWORKS INC	10/28/08	03/09/09	131.53	167.94	(36.41)	
125000780	4	FIRST SOLAR INC	12/01/08	02/26/09	418.20	455.99	(37.79)	
	3		12/02/08		313.65	343.68	(30.03)	
	2		12/03/08		209.10	245.55	(36.45)	
125000790	2	FIRST SOLAR INC	12/31/08	02/27/09	213.18	274.91	(61.73)	
	1		01/06/09		106.59	155.34	(48.75)	
125000800	1	FIRST SOLAR INC	01/06/09	03/02/09	103.27	155.33	(52.06)	
125000810	4	FOOT LOCKER INC	10/23/08	01/02/09	32.13	47.23	(15.10)	
	13		10/30/08		104.41	177.76	(73.35)	
125000820	30	FREEPORT MCMORAN COPPER & GOLD	12/23/08	02/26/09	928.69	654.68	274.01	
	14	CL B	12/30/08		433.39	326.80	106.59	
	5		01/02/09		154.78	132.98	21.80	
125000830	23	FREEPORT MCMORAN COPPER & GOLD	01/02/09	02/27/09	709.67	611.72	97.95	
		CL B						
125000840	7	FREEPORT MCMORAN COPPER & GOLD	01/02/09	03/02/09	189.24	186.18	3.06	
		CL B						
125000850	2	FREEPORT MCMORAN COPPER & GOLD	01/02/09	03/03/09	56.22	53.19	3.03	
		CL B						
125000860	6	FUEL SYSTEMS SOLUTIONS INC	10/23/08	03/13/09	70.28	177.65	(107.37)	
	6		10/27/08		70.29	161.10	(90.81)	
125000870	32	GAP INC DELAWARE	02/17/09	02/26/09	369.72	364.13	5.59	
125000880	17	GAP INC DELAWARE	02/17/09	03/13/09	203.02	193.45	9.57	

2 0 0 Y E A R E N D U M M A R Y



Ref: 00000389 00010974

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	8	HARLEY-DAVIDSON INC	10/23/08	02/13/09	\$ 99.84	\$ 179.03	(\$ 79.19)	
	5		10/27/08		62.40	97.41	(35.01)	
125000910	7	HELMERICH & PAYNE INC	10/13/08	01/02/09	172.58	197.54	(24.96)	
	1		10/15/08		24.65	26.62	(1.97)	
125000920	6	HELMERICH & PAYNE INC	10/15/08	01/12/09	142.38	159.74	(17.36)	
125000930	16	HONEYWELL INTL INC	10/21/08	01/06/09	569.88	471.94		97.94
	6		10/27/08		213.71	163.76		49.95
	16		10/30/08		569.88	479.73		90.15
125000940	20	HUDSON CITY BANCORP INC	03/14/08	02/25/09	207.93	326.90	(118.97)	
	19		04/03/08		197.53	355.80	(158.27)	
	18		07/03/08		187.13	300.60	(113.47)	
125000950	7	HUMANA INC	08/13/08	02/26/09	174.96	340.28	(165.32)	
	5		08/15/08		124.97	249.23	(124.26)	
	2		08/25/08		49.99	91.65	(41.66)	
125000960	5	HUMANA INC	08/25/08	03/13/09	124.66	229.14	(104.48)	
	7		09/12/08		174.52	333.27	(158.75)	
125000970	6	HUMANA INC	10/30/08	03/17/09	145.93	176.90	(30.97)	
	4		11/17/08		97.28	120.51	(23.23)	
125000980	5	HUMANA INC	11/17/08	03/20/09	123.43	150.64	(27.21)	
	5		11/19/08		123.42	142.95	(19.53)	
125000990	1	HUMANA INC	11/19/08	03/23/09	24.66	28.59	(3.93)	
	5		11/28/08		123.30	150.20	(26.90)	
125001000	1	HUMANA INC	11/28/08	03/24/09	24.75	30.04	(5.29)	
	5		12/01/08		123.73	146.83	(23.10)	
125001010	3	INTL BUSINESS MACHINES CORP	11/18/08	02/20/09	265.16	236.63		28.53
	8		11/28/08		707.10	644.89		62.21
	27		12/01/08		2,386.45	2,123.54		262.91
	5		12/05/08		441.93	380.24		61.69
125001020	8	INTL BUSINESS MACHINES CORP	12/05/08	02/23/09	688.94	608.38		80.56
125001030	5	INTL BUSINESS MACHINES CORP	12/05/08	02/24/09	426.57	380.24		46.33
	6		12/17/08		511.88	516.96	(5.08)	
	12		12/18/08		1,023.77	1,021.88		1.89
	17		12/19/08		1,450.34	1,426.34		24.00
	12		12/31/08		1,023.77	1,012.25		11.52
	5		01/02/09		426.57	432.13	(5.56)	
125001040	17	JOHNSON CONTROLS INC	10/29/08	03/09/09	161.48	278.74	(117.26)	
125001050	7	JOHNSON CONTROLS INC	10/29/08	03/13/09	66.39	114.77	(48.38)	

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Ref: 00000389 00010975

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	5	MDC HOLDINGS INC	02/12/08	01/12/09	\$ 161.84	\$ 229.03	(\$ 67.19)	
125001070	1 6	MDC HOLDINGS INC	02/12/08 10/15/08	02/05/09	33.29 199.77	45.81 179.19	(12.52)	20.58
125001080	8	MCKESSON CORPORATION	12/17/08	01/15/09	321.00	301.67		19.33
125001090	3	MCKESSON CORPORATION	12/17/08	01/16/09	123.00	113.12		9.88
125001100	11 5	MEDCO HEALTH SOLUTIONS INC	02/11/09 02/12/09	03/03/09	425.94 193.61	505.85 230.67	(79.91) (37.06)	
125001110	9	MEDCO HEALTH SOLUTIONS INC	02/24/09	03/04/09	357.24	404.21	(46.97)	
125001120	6	MEDCO HEALTH SOLUTIONS INC	02/24/09	03/09/09	225.62	269.48	(43.86)	
125001130	5	MEDCO HEALTH SOLUTIONS INC	02/24/09	03/13/09	200.55	224.56	(24.01)	
125001140	26 12 19	MERCK & CO INC	04/01/08 05/06/08 07/10/08	03/13/09	669.81 309.14 489.48	995.10 485.96 700.17	(325.29) (156.82) (210.69)	
125001150	5 13 12 10 47	MERCK & CO INC	07/10/08 07/17/08 10/08/08 10/14/08 10/30/08	03/20/09	133.83 347.97 321.20 267.67 1,258.05	184.25 470.92 350.84 288.57 1,416.12	(50.42) (122.95) (29.64) (20.90) (158.07)	
125001160	18 14 2	MERCK & CO INC	11/04/08 11/20/08 02/20/09	03/23/09	489.52 380.74 54.39	551.39 355.11 56.38	(61.87) (1.99)	25.63
125001170	3	MERCK & CO INC	02/20/09	03/24/09	83.48	84.56	(1.08)	
125001180	1 5 33 22	METLIFE INC	03/05/08 07/02/08 12/01/08 12/02/08	01/02/09	35.10 175.52 1,158.46 772.32	58.18 266.52 868.00 517.43	(23.08) (91.00)	290.46 254.89
125001190	12	METLIFE INC	12/02/08	01/06/09	434.16	282.23		151.93
125001200	9	MIRANT CORP NEW	07/28/08	01/02/09	173.72	278.44	(104.72)	
125001210	9	MIRANT CORP NEW	07/31/08	01/12/09	164.44	275.67	(111.23)	
125001220	1 9	MIRANT CORP NEW	07/31/08 08/04/08	01/26/09	17.99 161.86	30.63 264.54	(12.64) (102.68)	
125001290	11 11 1	NCR CORP NEW	09/26/08 10/08/08 10/30/08	02/26/09	91.22 91.22 8.29	252.17 200.00 17.96	(160.95) (108.78) (9.67)	
125001300	9 8	NCR CORP NEW	10/30/08 12/03/08	02/27/09	72.19 64.16	161.59 112.05	(89.40) (47.89)	

2 0 0 Y E A R E N D S U M M A R Y



Ref: 00000389 00010976

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	3	NCR CORP NEW	12/03/08	03/02/09	\$ 22.12	\$ 42.02	(\$ 19.90)	
125001320	4	NEWFIELD EXPLORATION COMPANY	08/28/08	01/02/09	83.22	188.44	(105.22)	
	5		10/15/08		104.02	100.81		3.21
125001330	3	NEWFIELD EXPLORATION COMPANY	10/15/08	01/12/09	61.77	60.48		1.29
125001340	10	NOVELLUS SYS INC	09/22/08	03/23/09	149.79	204.00	(54.21)	
125001350	9	OIL STATES INTERNATIONAL INC	03/28/08	01/02/09	177.03	402.64	(225.61)	
125001360	1	OIL STATES INTERNATIONAL INC	03/28/08	03/04/09	12.56	44.74	(32.18)	
	10		04/04/08		125.61	469.76	(344.15)	
125001370	2	OIL STATES INTERNATIONAL INC	04/04/08	03/23/09	28.18	93.95	(65.77)	
125001380	4	OVERSEAS SHIPHOLDING GROUP INC	01/09/08	01/02/09	177.99	262.90	(84.91)	
125001390	4	OVERSEAS SHIPHOLDING GROUP INC	01/16/08	01/12/09	168.92	248.02	(79.10)	
125001420	10	OWENS CORNING INC	10/23/08	03/13/09	70.63	171.08	(100.45)	
	10	NEW	10/30/08		70.63	156.15	(85.52)	
125001430	4	PPG INDUSTRIES INC	12/01/08	01/02/09	172.02	164.76		7.26
	4		12/03/08		172.02	169.63		2.39
125001440	5	PPG INDUSTRIES INC	02/24/09	03/13/09	164.43	156.93		7.50
125001450	5	PARKER-HANNIFIN CORP	10/23/08	02/05/09	201.34	187.37		13.97
	5		10/27/08		201.34	180.82		20.52
	5		10/30/08		201.34	187.42		13.92
125001460	69	PFIZER INC	07/03/08	02/06/09	1,025.59	1,220.82	(195.23)	
	37		09/29/08		549.95	680.85	(130.90)	
	2		10/03/08		29.73	38.42	(8.69)	
125001470	10	PFIZER INC	10/03/08	02/10/09	142.29	192.08	(49.79)	
	17		10/06/08		241.90	306.40	(64.50)	
	11		10/08/08		156.52	195.29	(38.77)	
	9		10/15/08		128.06	150.20	(22.14)	
125001480	8	PFIZER INC	10/15/08	02/11/09	114.18	133.51	(19.33)	
	28		10/23/08		399.65	466.96	(67.31)	
125001490	42	PFIZER INC	10/23/08	02/12/09	595.98	700.44	(104.46)	
	110		10/24/08		1,560.89	1,830.54	(269.65)	
	91		10/30/08		1,291.28	1,601.94	(310.66)	
125001500	7	PROTECTIVE LIFE CORP	09/22/08	03/23/09	36.87	219.49	(182.62)	
125001510	11	PUBLIC SERVICE ENTERPRISE GRP	12/23/08	01/15/09	328.73	309.35		19.38
	4		12/30/08		119.54	110.44		9.10
125001520	5	PUBLIC SERVICE ENTERPRISE GRP	12/30/08	01/27/09	162.87	138.05		24.82
	10		01/02/09		325.73	294.60		31.13



Ref: 00000389 00010977

THE G.J.GREWE FMLS Y. FOUNDATION

Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	4	PUBLIC SERVICE ENTERPRISE GRP	01/02/09	01/28/09	\$ 131.63	\$ 117.84		\$ 13.79
125001540	7	QUESTAR CORP	10/07/08	01/12/09	233.72	202.83		30.89
	3		10/13/08		100.17	80.06		20.11
125001550	6	QUESTAR CORP	10/13/08	02/04/09	212.66	160.12		52.54
	8		10/15/08		283.54	191.33		92.21
	7		10/23/08		248.10	196.18		51.92
	6		10/27/08		212.66	156.69		55.97
	6		10/30/08		212.66	194.69		17.97
	6		12/05/08		212.65	151.84		60.81
125001560	11	RAYTHEON COMPANY NEW	10/30/08	01/12/09	553.38	532.57		20.81
	6		11/28/08		301.85	287.87		13.98
125001570	34	REGIONS FINANCIAL CORP (NEW)	01/02/09	02/05/09	95.05	287.36	(192.31)	
	35		01/12/09		97.84	247.81	(149.97)	
125001590	5	RYDER SYSTEM INC	03/10/08	03/04/09	109.41	280.24	(170.83)	
125001600	5	RYDER SYSTEM INC	10/23/08	03/13/09	117.58	186.15	(68.57)	
	1		10/30/08		23.51	37.90	(14.39)	
125001610	4	SAFEWAY INC NEW	07/25/08	01/02/09	95.43	104.31	(8.88)	
	10		09/10/08		238.58	262.55	(23.97)	
	5		09/12/08		119.29	128.29	(9.00)	
125001620	11	SAFEWAY INC NEW	09/12/08	01/15/09	247.91	282.23	(34.32)	
125001630	10	SAFEWAY INC NEW	09/26/08	01/26/09	235.47	244.40	(8.93)	
125001640	20	SOUTHWEST AIRLINES CO	04/01/08	02/26/09	123.47	251.69	(128.22)	
125001650	5	SOUTHWEST AIRLINES CO	04/01/08	02/27/09	29.27	62.92	(33.65)	
	36		04/25/08		210.76	455.00	(244.24)	
	12		05/15/08		70.25	161.48	(91.23)	
125001660	34	SOUTHWEST AIRLINES CO	05/15/08	03/02/09	187.37	457.51	(270.14)	
	7		06/11/08		38.58	96.26	(57.68)	
125001670	13	SOUTHWEST AIRLINES CO	06/11/08	03/04/09	67.83	178.76	(110.93)	
	22		06/26/08		114.80	301.55	(186.75)	
125001680	5	SOUTHWEST AIRLINES CO	06/26/08	03/12/09	27.05	68.54	(41.49)	
	19		07/10/08		102.78	258.39	(155.61)	
	19		07/11/08		102.78	247.63	(144.85)	
125001690	17	SOUTHWEST AIRLINES CO	07/21/08	03/13/09	97.34	252.55	(155.21)	
	8		09/22/08		45.80	117.34	(71.54)	
125001700	8	SOUTHWEST AIRLINES CO	09/22/08	03/17/09	45.31	117.34	(72.03)	

2009 YEAR END SUMMARY



Ref: 00000389 00010978

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	5	SPIRIT AEROSYSTEMS HLDGS INC	10/07/08	01/02/09	\$ 53.36	\$ 66.95	(\$ 13.59)	
	12	CLASS A	10/13/08		128.08	150.21	(22.13)	
125001720	2	SPIRIT AEROSYSTEMS HLDGS INC	10/13/08	01/12/09	24.22	25.03	(.81)	
	12	CLASS A	10/15/08		145.29	145.16		.13
125001730	3	SPIRIT AEROSYSTEMS HLDGS INC	10/15/08	02/05/09	38.26	36.29		1.97
		CLASS A						
125001740	2	STANCORP FINANCIAL GROUP	03/05/08	02/05/09	52.77	97.65	(44.88)	
	10		04/15/08		263.87	493.90	(230.03)	
125001750	7	STERIS CORP	09/22/08	01/02/09	164.85	262.93	(98.08)	
125001760	7	STERIS CORP	09/26/08	03/04/09	145.38	266.82	(121.44)	
125001770	6	STERIS CORP	10/06/08	03/12/09	121.56	195.52	(73.96)	
	1		10/22/08		20.26	31.41	(11.15)	
125001780	5	STERIS CORP	10/22/08	03/13/09	104.64	157.03	(52.39)	
125001790	10	SUNTRUST BANKS INC	12/05/08	02/03/09	102.29	306.72	(204.43)	
	15		12/23/08		153.43	412.71	(259.28)	
125001800	4	SUNTRUST BANKS INC	12/23/08	02/24/09	31.85	110.06	(78.21)	
	25		01/02/09		199.03	746.57	(547.54)	
	1		01/12/09		7.96	24.47	(16.51)	
125001810	20	SUNTRUST BANKS INC	01/12/09	02/26/09	267.15	489.33	(222.18)	
125001820	1	SUNTRUST BANKS INC	01/12/09	02/27/09	11.96	24.47	(12.51)	
125001830	7	SYNAPTICS INC	10/15/08	01/02/09	117.73	188.52	(70.79)	
	3		10/23/08		50.46	81.56	(31.10)	
125001840	6	THORATEC CORP	10/13/08	01/15/09	170.57	153.44		17.13
125001850	9	TIMKEN CO	05/05/08	01/02/09	184.40	332.87	(148.47)	
125001860	9	TIMKEN CO	05/05/08	01/12/09	168.60	332.87	(164.27)	
125001870	1	TIMKEN CO	05/05/08	02/27/09	12.37	36.98	(24.61)	
	9		07/16/08		111.30	254.41	(143.11)	
	2		07/21/08		24.73	69.54	(44.81)	
125001880	7	TIMKEN CO	07/21/08	03/04/09	82.32	243.41	(161.09)	
	5		09/05/08		58.80	145.53	(86.73)	
125001890	3	TIMKEN CO	09/05/08	03/13/09	39.11	87.32	(48.21)	
	8		09/22/08		104.28	230.06	(125.78)	
125001900	1	TIMKEN CO	09/22/08	03/17/09	13.59	28.76	(15.17)	
125001910	11	TRINITY INDUSTRIES INC	10/07/08	01/02/09	184.25	212.32	(28.07)	

2009 YEAR END SUMMARY



Ref: 00000389 00010979

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001920	3 8	TRINITY INDUSTRIES INC	10/07/08 10/13/08	01/12/09	\$ 44.70 119.21	\$ 57.91 171.14	(\$ 13.21) (51.93)	
125001930	2 8	TRINITY INDUSTRIES INC	10/13/08 10/15/08	03/23/09	17.96 71.85	42.79 168.35	(24.83) (96.50)	
125001940	5	TRIUMPH GROUP INC NEW	07/31/08	02/03/09	225.84	269.05	(43.21)	
125001950	12	UNION PACIFIC CORP	07/31/08	01/29/09	538.53	1,000.48	(461.95)	
125001960	15 16	UNITED RENTALS INC	09/22/08 09/29/08	03/04/09	48.13 51.34	252.99 235.68	(204.86) (184.34)	
125001970	9	UNITED STATES STEEL CORP NEW	10/07/08	01/02/09	353.96	518.42	(164.46)	
125001980	3 6	UNITED STATES STEEL CORP NEW	10/07/08 10/13/08	01/12/09	98.30 196.61	172.91 279.73	(74.51) (83.12)	
125001990	13 16	UNITED STATES STEEL CORP NEW	10/13/08 10/15/08	02/05/09	405.21 498.71	606.07 662.09	(200.86) (163.38)	
125002000	11	URBAN OUTFITTERS INC	08/18/08	01/02/09	167.93	392.77	(224.84)	
125002010	9 2	URBAN OUTFITTERS INC	09/12/08 09/22/08	01/12/09	130.64 29.03	326.97 68.38	(196.33) (39.35)	
125002020	5 7 11	URBAN OUTFITTERS INC	09/22/08 09/26/08 10/23/08	02/03/09	80.00 112.00 175.99	170.94 242.34 229.07	(90.94) (130.34) (53.08)	
125002030	4 5	V F CORP	10/27/08 11/17/08	02/24/09	207.40 259.25	189.22 232.54		18.18 26.71
125002040	12 6	VARIAN MEDICAL SYSTEMS INC	10/28/08 10/30/08	02/26/09	380.31 190.15	470.70 270.66	(90.39) (80.51)	
125002050	7	VARIAN MEDICAL SYSTEMS INC	10/30/08	02/27/09	214.91	315.78	(100.87)	
125002060	5 6	VARIAN MEDICAL SYSTEMS INC	11/07/08 11/17/08	03/02/09	214.91 177.55	301.45 241.70	(86.54) (64.15)	
125002070	7 2	VARIAN MEDICAL SYSTEMS INC	11/17/08 11/19/08	03/04/09	204.66 58.47	281.99 75.50	(77.33) (17.03)	
125002080	7	VARIAN MEDICAL SYSTEMS INC	11/19/08	03/05/09	195.74	264.24	(68.50)	
125002090	1 7	VARIAN MEDICAL SYSTEMS INC	11/19/08 12/03/08	03/12/09	29.14 204.00	37.75 263.82	(8.61) (59.82)	
125002100	5	VARIAN MEDICAL SYSTEMS INC	12/03/08	03/13/09	153.74	188.44	(34.70)	
125002110	2	VARIAN MEDICAL SYSTEMS INC	12/03/08	03/19/09	59.57	75.37	(15.80)	
125002120	7	WMS INDUSTRIES INC	10/30/08	03/13/09	137.90	164.65	(26.75)	



Ref: 00000389 00010980

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	7	WMS INDUSTRIES INC	11/11/08	03/20/09	\$ 144.33	\$ 157.29	(\$ 12.96)	
125002140	1	WMS INDUSTRIES INC	11/11/08	03/23/09	21.10	22.47	(1.37)	
125002150	1	WARNACO GROUP INC	06/19/08	02/03/09	22.04	48.05	(26.01)	
125002160	25	WILLIAMS COS INC	02/24/09	03/13/09	273.35	292.81	(19.46)	
125002170	15	WORTHINGTON INDUSTRIES INC	10/15/08	01/02/09	170.36	159.22		11.14
125002180	1	WORTHINGTON INDUSTRIES INC	10/15/08	02/24/09	8.94	10.61	(1.67)	
	15	WORTHINGTON INDUSTRIES INC	10/23/08		134.11	172.78	(38.67)	
	8		10/30/08		71.53	90.38	(18.85)	
125002190	7	WORTHINGTON INDUSTRIES INC	10/30/08	02/26/09	60.30	79.09	(18.79)	
125002200	5	ZIMMER HOLDINGS INC	12/01/08	02/26/09	186.47	181.46		5.01
	1		12/15/08		37.29	39.17	(1.88)	
Total					\$ 78,214.82	\$ 101,238.19	(\$ 26,191.38)	\$ 3,168.01

2009

Y E A R

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

E N D

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	10	ALLSTATE CORP	07/05/06	03/04/09	\$ 158.47	\$ 543.47	(\$ 385.00)	
	6		08/02/06		95.08	333.41	(238.33)	
	7		11/13/07		110.92	380.27	(269.35)	
125000150	15	ALLSTATE CORP	11/13/07	03/23/09	294.32	814.85	(520.53)	
	22		11/19/07		431.67	1,131.77	(700.10)	
	6		11/26/07		117.73	300.05	(182.32)	
125000700	9	EXPRESS SCRIPTS INC.COMMON	06/06/07	01/02/09	501.87	448.23		53.64
125000710	3	EXPRESS SCRIPTS INC.COMMON	06/06/07	01/12/09	156.35	149.41		6.94
	6		06/13/07		312.71	294.62		18.09
125000720	8	EXPRESS SCRIPTS INC.COMMON	06/13/07	01/15/09	406.48	392.83		13.65
125000730	2	EXPRESS SCRIPTS INC.COMMON	06/13/07	02/12/09	111.55	98.21		13.34
125000890	5	HANOVER INSURANCE GROUP INC	02/08/08	03/13/09	146.25	224.03	(77.78)	

S U M M A R Y



Ref: 00000389 00010981

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36943-19 587

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	18	HUDSON CITY BANCORP INC	01/18/08	02/25/09	\$ 187.14	\$ 250.48	(\$ 63.34)	
	22		01/22/08		228.72	316.73	(88.01)	
125001230	4	MONSANTO CO NEW	06/26/07	02/06/09	334.46	270.98		63.48
	10		07/12/07		836.15	677.44		158.71
125001240	15	MONSANTO CO NEW	07/12/07	03/02/09	1,090.17	1,016.16		74.01
	6		07/17/07		436.07	417.77		18.30
125001250	6	MONSANTO CO NEW	07/17/07	03/03/09	434.93	417.76		17.17
125001260	3	MONSANTO CO NEW	07/17/07	03/04/09	222.16	208.88		13.28
125001270	2	MONSANTO CO NEW	07/17/07	03/09/09	146.10	139.26		6.84
125001280	5	MONSANTO CO NEW	07/17/07	03/18/09	411.22	348.14		63.08
125001400	1	OVERSEAS SHIPHOLDING GROUP INC	01/16/08	03/04/09	24.77	62.00	(37.23)	
	5		01/18/08		123.82	298.88	(175.06)	
125001410	6	OVERSEAS SHIPHOLDING GROUP INC	02/08/08	03/23/09	155.71	388.03	(232.32)	
	5		02/12/08		129.75	326.72	(196.97)	
125001580	2	RYDER SYSTEM INC	01/16/08	03/02/09	42.60	92.72	(50.12)	
	4		01/18/08		85.21	186.66	(101.45)	
125001590	2	RYDER SYSTEM INC	01/18/08	03/04/09	43.77	93.33	(49.56)	
125001640	26	SOUTHWEST AIRLINES CO	02/08/08	02/26/09	160.52	330.74	(170.22)	
	21		02/13/08		129.65	272.06	(142.41)	
Total					\$ 8,066.32	\$ 11,225.89	(\$ 3,680.10)	\$ 520.53

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Reference number	Date	Description	Amount
210000100	03/31/09	CONSULTING & ADVISORY SERVICES	210000200	04/01/09	DEBIT CASH BALANCE	\$ 95.00
		FROM 03/27/09 TO 03/31/09			ACCT-TRANSFRD-04 01 09	
					FIRST CLEARING, LLC	



Ref: 00000389 00010892

THE G.J.GREWE FMLY. FOUNDATION

Account Number 596-36946-16 968

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	56	ALLIANZ SE ADR	03/25/08	01/15/09	\$ 465.07	\$ 1,051.06	(\$ 585.99)	
	60		10/14/08		498.29	702.52	(204.23)	
125000020	172	BANCO SANTANDER S.A.	10/14/08	01/20/09	1,198.48	2,464.74	(1,266.26)	
Total					\$ 2,161.84	\$ 4,218.32	(\$ 2,056.48)	

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	126	BANCO SANTANDER S.A.	10/19/07	01/20/09	\$ 877.96	\$ 2,577.15	(\$ 1,699.19)	
125000030	9	DIAGEO PLC SPON ADR-NEW	01/13/06	02/13/09	455.54	541.75	(86.21)	
125000040	26	DIAGEO PLC SPON ADR-NEW	01/13/06	03/20/09	1,095.90	1,565.04	(469.14)	
125000050	33	DIAGEO PLC SPON ADR-NEW	01/13/06	03/26/09	1,448.15	1,986.40	(538.25)	
125000060	22	ENI SPA SPONSORED ADR	01/18/06	03/06/09	698.30	1,305.23	(606.93)	
125000070	21	GRUPE DANONE SPONS ADR	11/14/07	03/20/09	191.03	359.98	(168.95)	
	129		01/16/08		1,173.47	2,208.74	(1,035.27)	
125000080	29	HSBC HLDG PLC SP ADR NEW	01/13/06	01/14/09	1,213.23	2,455.41	(1,242.18)	
125000090	34	NESTLE S A SPONSORED ADR	01/13/06	02/13/09	1,097.52	1,046.46		51.06
125000100	21	NOVARTIS AG ADR	01/13/06	03/20/09	784.64	1,151.81	(367.17)	
125000110	16	PRUDENTIAL PLC ADR	07/23/07	01/14/09	162.62	488.59	(325.97)	
	12		08/03/07		121.97	348.52	(226.55)	
125000120	31	PRUDENTIAL PLC ADR	08/03/07	02/24/09	239.93	900.35	(660.42)	
	42		09/27/07		325.06	1,278.69	(953.63)	
	25		12/10/07		193.49	738.72	(545.23)	
125000130	34	ROYAL DUTCH SHELL PLC ADR	01/18/06	03/19/09	1,575.82	2,212.87	(637.05)	
	9	CL A	07/06/07		417.13	757.09	(339.96)	



Ref: 00000389 00010993

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36946-16 968

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	87	VODAFONE GROUP PLC SPONS ADR NEW	01/13/06	01/09/09	\$ 1,819.28	\$ 2,244.76	(\$ 425.48)	
Total					\$ 13,891.04	\$ 24,167.56	(\$ 10,327.58)	\$ 51.06

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/22/09	HEINEKEN N V ADR -USD- TAX REFUND OF .044345 FOR RCD 04/25/07, PAY 05/30/07 X/D 04/23/07	Y \$ 8.65
210000300	03/31/09	CONSULTING & ADVISORY SERVICES FROM 03/27/09 TO 03/31/09	27.54 ✓
210000500	06/24/09	E.ON AG SPONS ADR TAX RECLAIM OF .117130 FOR RCD 04/30/08, PAY 05/09/08	Y 12.88
210000700	09/03/09	UBS AG-CHF TAX REFUND OF .5031446 FOR RCD 04/19/06, PAY 04/24/06	X 17.61

Reference number	Date	Description	Amount
210000200	01/27/09	GDF SUEZ-EUR REV ADR FEE OF .02000/SHR RECORD 11/26/08 PAY 12/18/08	X \$ 2.54
210000400	04/01/09	DEBIT CASH BALANCE ACCT-TRANSFRD-04 01 09 FIRST CLEARING, LLC	95.00
210000600	08/18/09	ROYAL DUTCH SHELL PLC ADR CL A RCD 05/16/08, PAY 06/11/08 TAX HELD BY FGN GOVTS 11.16 X/D 05/14/08	X 4.73
210000800	12/02/09	TO ADJUST BALANCE	.59

200

YEAR

END

SUMMARY



Ref: 00000389 00011002

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36947-15 587

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000400	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	\$ 6.11						
160000500	SCHERING PLOUGH CORP 6.0% CV PFD	26.25	26.25					
Totals		\$ 134.87	\$ 103.13					

6.11
134.87
103.13

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	2,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY	09/22/08	02/11/09	\$ 1,970.74	\$ 2,162.22	(\$ 191.48)	\$ 0.00
	1,000	DD 4/12/2006	09/29/08		985.37	1,042.64	(\$ 57.27)	(\$ 188.12)
		DUE 04/01/2026 RATE 1.500				1,041.81	(\$ 56.44)	0.00
125000020	2,000	AMDOCS LTD CV	06/18/08	01/29/09	1,985.00	1,976.25	8.75	8.75
		DTD 3/5/2004				1,976.25		0.00
		DUE 03/15/2024 RATE 0.500						8.75
		YTM .552						
125000030	.196	ENTERGY CORPORATION-NEW	02/17/09	02/17/09	13.66	14.63	(.97)	0.00
		MERGER 02/17/09 29364G202000				14.63	(.97)	0.00
125000040	13	ENTERGY CORPORATION-NEW	02/17/09	03/03/09	830.00	970.52	(140.52)	0.00
		DUE 08/01/2010 RATE 1.000				970.52	(140.52)	0.00
		YTM 9.912						
125000060	1,000	FLEXITRONICS INTL CONV	01/29/08	01/09/09	875.00	988.07	(113.07)	0.00
		DTD 8/5/03				988.07	(113.07)	(113.07)
		DUE 05/15/2011 RATE 0.940						
		YTM 7.294						
125000080	3,000	NABORS INDS INC CV GLOBAL	07/08/08	02/10/09	2,610.00	3,515.88	(905.88)	0.00
		BOOK/ENTRY DD 5/23/2006				3,515.88	(905.88)	(905.88)
		DUE 05/15/2011 RATE 0.940						
		YTM 7.294						



Ref: 00000389 00011003

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36947-15 587

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	1,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN DUE 04/15/2024 YTM .582	07/28/08	03/23/09	\$ 916.25	\$ 1,094.12 \$ 1,094.12	(\$ 177.87) (\$ 177.87)	\$ 0.00 (\$ 177.87)
125000120	4,000	PROLOGIS REVERSE CV BOOK/ENTRY DTD 11/08/2007 DUE 11/15/2037 RATE 1.875	03/27/08	03/27/09	2,008.00	3,668.12 3,668.12	(1,660.12) (1,660.12)	0.00 (1,660.12)
Total					\$ 12,194.02	\$ 15,432.45 \$ 15,428.26	(\$ 3,238.43) (\$ 3,234.24)	\$ 0.00 (\$ 3,092.75)

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	20	ENTERGY CORP CONV PREF 7.625% DUE 03/30/2023 RATE 3.125 YTM 5.531	08/03/07	02/17/09	\$ 985.15	\$ 1,240.76 \$ 1,240.76	(\$ 255.61) (\$ 255.61)	\$ 0.00 \$ 0.00
125000070	2,000	LIBERTY MEDIA CORP CONV DTD 3/26/03-BK/ENTRY (TWX) DUE 07/01/2038 YTM 5.531	06/14/07	03/23/09	1,535.00	2,438.75 2,394.72	(903.75) (859.72)	0.00 (859.72)
125000090	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/26/06 DUE 07/01/2038	07/21/06	02/19/09	910.00	969.30 970.01	(59.30) (60.01)	0.00 (60.01)
125000100	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/26/06 DUE 07/01/2038	06/19/07	03/25/09	910.00	1,065.00 1,065.00	(155.00) (155.00)	0.00 (155.00)
Total					\$ 5,263.90	\$ 6,778.81 \$ 6,735.49	(\$ 1,514.91) (\$ 1,471.59)	\$ 0.00 (\$ 1,215.98)



Ref: 00000389 00011012

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36950-19 587

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50	APEX SILVER MINES LTD	10/21/08	02/05/09		\$ 77.98	(\$ 77.98)	
125000170	57	FLEETWOOD ENTERPRISES INC DE	06/20/08	03/11/09	.62	207.51	(206.89)	
	30		10/16/08		.32	15.00	(14.68)	
	213		10/17/08		2.30	106.29	(103.99)	
	22		10/20/08		.24	11.44	(11.20)	
	343		10/21/08		3.69	171.46	(167.77)	
125000180	34	FLEETWOOD ENTERPRISES INC DE	10/21/08	03/12/09	.26	17.00	(16.74)	
	240		10/23/08		1.87	106.01	(104.14)	
	257		10/27/08		2.00	95.06	(93.06)	
	194		10/30/08		1.52	66.85	(65.33)	
125000230	3	LINCOLN EDUCATIONAL SERVICES	04/30/08	01/22/09	42.18	35.11		7.07
	4		05/09/08		56.23	45.99		10.24
125000240	3	LINCOLN EDUCATIONAL SERVICES	04/28/08	01/22/09	42.01	35.28		6.73
	2		04/29/08		28.00	23.27		4.73
125000250	5	LINCOLN EDUCATIONAL SERVICES	05/09/08	01/23/09	70.85	57.49		13.36
125000270	22	POWERWAVE TECHNOLOGIES INC	10/31/08	01/06/09	12.53	20.24	(7.71)	
125000340	4	SPDR KBW REGIONAL BANKING ETF	10/02/08	01/06/09	111.61	148.77	(37.16)	
125000350	5	SPDR KBW REGIONAL BANKING ETF	01/14/09	03/26/09	100.34	117.66	(17.32)	
125000360	6	SYMMETRY MEDICAL INC	04/24/08	02/17/09	39.08	85.01	(45.93)	
Total					\$ 515.65	\$ 1,443.42	(\$ 969.80)	\$ 42.13

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	70	APEX SILVER MINES LTD	01/11/06	02/05/09	\$ 1.21	\$ 1,027.60	(\$ 1,026.39)	
	10		03/22/07		.17	138.80	(138.63)	



Ref: 00000389 00011013

THE G.J.GREWE FMLY. FOUNDATION
Account Number 596-36950-19 587

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
10	8		05/03/07		\$.17	\$ 151.14	(\$ 150.97)	
8	6		07/09/07		.14	165.44	(165.30)	
6	4		07/25/07		.10	106.46	(106.36)	
4	7		08/22/07		.07	70.36	(70.29)	
7	5		09/07/07		.12	131.20	(131.08)	
5	10		10/10/07		.09	100.05	(99.96)	
10	5		11/07/07		1.12	199.50	(198.38)	
5			01/10/08			78.75	(78.75)	
125000020	5	ABM INDUSTRIES INC	01/11/06	03/12/09	76.31	98.65	(22.34)	
125000030	9	AIRTRAN HOLDINGS INC	09/11/06	01/29/09	40.61	83.81	(43.20)	
6			03/22/07		27.07	65.27	(38.20)	
125000040	6	AIRTRAN HOLDINGS INC	03/22/07	01/29/09	28.42	65.28	(36.86)	
125000050	2	AIRTRAN HOLDINGS INC	03/22/07	02/05/09	8.84	21.76	(12.92)	
125000060	6	AIRTRAN HOLDINGS INC	03/22/07	03/19/09	23.48	65.27	(41.79)	
4			03/12/08		15.66	24.84	(9.18)	
125000070	6	ANWORTH MTG ASSET CORP	10/15/07	03/19/09	35.79	30.23		5.56
9			10/23/07		53.69	54.62	(.93)	
125000080	5	C V THERAPEUTICS INC	09/05/06	01/29/09	77.08	55.63		21.45
125000090	3	C V THERAPEUTICS INC	09/05/06	03/12/09	63.09	33.38		29.71
7			03/22/07		147.21	62.34		84.87
125000100	5	C V THERAPEUTICS INC	09/05/06	03/12/09	102.24	55.64		46.60
125000110	3	C V THERAPEUTICS INC	03/22/07	03/17/09	58.99	26.71		32.28
8			02/27/08		157.30	50.00		107.30
125000120	6	CAPSTEAD MTG CORP NEW	09/27/07	02/03/09	69.00	58.98		10.02
125000130	10	CAPSTEAD MTG CORP NEW	09/27/07	03/19/09	111.62	98.31		13.31
125000140	10	ENSIGN GROUP CORP	11/12/07	01/06/09	180.87	159.66		21.21
125000150	12	ENSIGN GROUP CORP	11/12/07	02/09/09	225.15	191.60		33.55
125000160	.6934	FIRST HORIZON NATL CORP CASH IN LIEU OF .69349 RECORD 03/13/09 PAY 04/01/09	Unavailable	04/01/09	7.62			
125000170	37	FLEETWOOD ENTERPRISES INC DE	01/11/06	03/11/09	.40	438.82	(438.42)	
30	30		07/12/06		.32	207.68	(207.36)	
30	10		03/22/07		.32	240.90	(240.58)	
10	10		04/03/07		.11	79.85	(79.74)	
10	10		04/12/07		.11	83.45	(83.34)	
10	10		04/13/07		.11	84.89	(84.78)	
10	10		04/17/07		.11	85.90	(85.79)	

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Ref: 00000389 00011014

THE G.J.GREWE FMYLY. FOUNDATION

Account Number 596-36950-19 587

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	10	GENTIVA HEALTH SERVICES	04/24/07	02/18/09	\$.11	\$ 83.00	(\$ 82.89)	29.01
125000200	13	GOLDCORP INC NEW	05/11/07	02/10/09	.14	122.36	(122.22)	10.05
125000210	9	HEALTH CARE SERVICES GROUP INC	06/01/07	01/15/09	.10	85.41	(85.31)	
	6		06/12/07		.06	54.48	(54.42)	
	10		07/20/07		.11	107.38	(107.27)	
	8		07/30/07		.09	76.06	(75.97)	
125000220	3	JETBLUE AIRWAYS CORP	08/23/06	01/22/09	65.70	100.82	(35.12)	
125000260	7	OSI SYSTEMS INC	01/11/06	02/17/09	124.07	135.59	(11.52)	
125000280	2	RANDGOLD RESOURCES LTD ADR	02/06/06	02/03/09	85.73	37.00		48.73
125000290	6	RANDGOLD RESOURCES LTD	03/14/06	02/19/09	291.99	101.88		190.11
	1	ADR	03/27/06		48.66	17.38		31.28
125000300	1	RANDGOLD RESOURCES LTD	02/06/06	02/19/09	49.27	18.50		30.77
	4	ADR	03/14/06		197.07	67.92		129.15
125000310	1	RANDGOLD RESOURCES LTD	03/27/06	02/20/09	49.72	17.38		32.34
		ADR						
125000320	4	RANDGOLD RESOURCES LTD	03/27/06	03/23/09	212.47	69.51		142.96
		ADR						
125000330	1	RANGE RESOURCES CORP	01/11/06	02/05/09	39.01	28.76		10.25
125000370	20	3 COM CORP	03/14/06	03/19/09	54.51	94.04	(39.53)	
125000380	12.5454	YAMANA GOLD INC-CAD	03/22/07	01/16/09	85.71	141.81	(56.10)	
	4.4546		06/15/07		30.44	50.35	(19.91)	
	5		01/10/08		34.16	79.48	(45.32)	
Total					\$ 3,131.95	\$ 6,408.22	(\$ 4,344.40)	\$ 1,060.51

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
ACCENTURE LTD	30.0000	30.3092	05/06/09	06/09/09	913.19	909.28
						3.91
ACTUANT CORPORATION CONVERTIBLE NOTES CALLABLE CPN 2 000% DUE 11/15/23 DTD 11/10/03 FC 05/15/04 CALL 11/20/10 @ 100.000	1,000.0000	97.6300	02/19/09	05/05/09	905.00	976.32
						-71.32
AMGEN INC SR CONVERTIBLE NOTES LINKED TO AMGN CPN 0 375% DUE 02/01/13 DTD 08/01/06 FC 02/01/07	1,000.0000	96.1800	07/30/08	05/01/09	912.50	961.88
						-49.38
	1,000.0000	96.1800	07/30/08	05/28/09	897.50	961.87
						-64.37
	1,000.0000	98.1200	08/28/08	06/08/09	887.50	981.25
						-93.75
	1,000.0000	80.5400	10/14/08	06/16/09	886.34	805.47
						80.87
BLACKROCK INC SENIOR NOTES CALLABLE CPN 2 625% DUE 02/15/35 DTD 02/23/05 FC 08/15/05 CALL 02/20/10 @ 100.000	4.0000	155.3494	05/06/09	10/13/09	859.23	621.40
	1.0000	155.3494	05/06/09	11/19/09	230.95	155.35
						237.83
						75.60
BUNGE LIMITED CONV PFD	1,000.0000	124.1900	02/13/09	05/05/09	1,612.50	1,241.97
						370.53
CAMERON INTERNATNL CRP	1.0000	445.0000	12/16/08	05/05/09	499.98	445.00
	45.0000	27.6975	05/06/09	11/20/09	1,684.39	1,246.39
						54.98
						438.00

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARNIVAL CORP DEBENTURES CONVERTIBLE CPN 2 000% DUE 04/15/21 DTD 04/25/01 FC 10/15/01 CALL 04/15/08 @ 100 000		1,000.0000	90.7500	02/11/09	07/09/09	971.25	907.50	63.75
COMPUTER ASSOCIATES INC CONVERTIBLE SR NOTES CPN 1 625% DUE 12/15/09 DTD 12/11/02 FC 06/15/03		2,000.0000	124.8300	07/25/08	06/24/09	2,043.48	2,496.77	-453.29
COSTCO WHSL CORP NEW COM		15.0000	47.2000	05/06/09	07/09/09	681.15	708.00	-26.85
DELL INC		85.0000	11.5460	05/06/09	07/20/09	1,092.22	981.41	110.81
DST SYSTEMS INC DEBENTURES CALLABLE CPN 4 125% DUE 08/15/23 DTD 08/12/03 FC 02/15/04 CALL 08/15/10 @ 100 000		1,000.0000	97.3900	01/15/09	12/02/09	1,058.38	973.98	84.40
		1,000.0000	96.1600	02/09/09	12/02/09	1,058.38	961.65	96.73
		1,000.0000	110.2500	08/25/09	12/02/09	1,058.38	1,102.50	-44.12
EMC CORP CONVERTIBLE SENIOR NOTES LNKD TO EMC CPN 1 750% DUE 12/01/11 DTD 11/17/06 FC 06/01/07		1,000.0000	97.4600	09/29/08	05/05/09	1,056.25	974.64	81.61
		15.0000	33.0025	05/06/09	12/23/09	495.04	495.04	0.00
ENSCO INTL INC		15.0000	30.8231	05/14/09	12/23/09	462.35	462.35	0.00

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL CABLE CORP CONVERTIBLE NOTES CPN 0.875% DUE 11/15/13 DTD 11/15/06 FC 05/15/07		1,000.0000	65.9500	02/20/09	05/05/09	876.25	659.52	216.73
HONEYWELL INTERNATIONAL INC		20.0000	32.6152	05/06/09	11/23/09	771.52	652.30	119.22
		5.0000	36.3900	08/21/09	11/23/09	192.89	181.95	10.94
ILLINOIS TOOL WORKS INC		20.0000	34.1275	05/06/09	06/12/09	756.64	682.55	74.09
INTEL CORP		55.0000	16.0371	05/06/09	11/19/09	1,046.93	882.04	164.89
		10.0000	18.8500	08/21/09	11/19/09	190.36	188.50	1.86
MEDTRONIC INC		20.0000	32.0876	05/06/09	11/03/09	722.64	641.75	80.89
MERCK & CO INC NEW		0.3020	35.1400	11/18/09	11/18/09	10.64	10.61	0.03
		47.0000	35.1400	11/18/09	12/03/09	1,730.28	1,651.58	78.70
MERCK & CO NEW CV 6% XXX CONVERTIBLE PREFERRED SUBMITTED FOR CONVERSION		8.0000	180.6800	01/29/09	11/18/09	688.96	1,445.50	-756.54
MYLAN INC 6.50% PFD DUE 11/15/10 CONV UNTIL 11/15/10		1.0000	821.0000	05/14/09	10/14/09	1,052.97	821.00	231.97
MYLAN LABORATORIES INC CONV SENIOR NOTES LNKD TO MYL CPN 1.250% DUE 03/15/12 DTD 03/07/07 FC 09/15/07		1,000.0000	85.6600	03/30/09	05/05/09	885.00	856.64	28.36
NIKE INC CLASS B		20.0000	54.5576	05/06/09	06/05/09	1,175.58	1,091.15	84.43
QUALCOMM INC		25.0000	43.2260	05/06/09	06/23/09	1,090.07	1,080.65	9.42

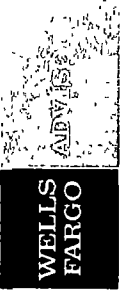
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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
REINSURANCE GRP 5.75% PFD									
SERIES UNIT CONVERTIBLE	15.0000	46.1500	11/12/08	05/01/09	594.58	692.25	-97.67		
SCHERING-PLOUGH PFD	5.0000	143.1500	11/11/08	05/01/09	1,049.97	715.75	334.22		
SEACOR HOLDINGS INC									
SR DEB CONV BONDS									
CALLABLE									
CPN 2.875% DUE 12/15/24									
DTD 12/17/04 FC 06/15/05									
PUT 12/15/11 @ 100.000	2,000.0000	102.8600	02/17/09	05/05/09	2,090.00	2,057.37	32.63		
T ROWE PRICE GROUP INC	20.0000	40.3713	05/06/09	05/13/09	746.08	807.43	-61.35		
TRINITY INDUSTRIES INC									
CONVERTIBLE SUB NOTES									
CALLABLE									
CPN 3.875% DUE 06/01/36									
DTD 06/07/06 FC 12/01/06									
PUT 06/01/18 @ 100.000	2,000.0000	103.6500	05/29/08	05/05/09	1,120.00	2,073.05	-953.05		
UNITED TECHNOLOGIES CORP	5.0000	52.1028	05/06/09	11/18/09	342.28	260.52	81.76		
Total - Short Term					\$37,399.60	\$36,822.13	\$577.47		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ALZA CORP									
SUB DEBENTURES									
CALLABLE									
CPN 0.000% DUE 07/28/20									
DTD 07/28/00									
CALL 07/28/10 @ 74.247	1,000.0000	0.8801	06/14/07	05/05/09	890.00	880.13	9.87		
		86.3400				863.50			

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Realized Gain/Loss

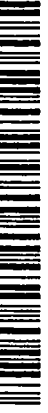
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As of Date: 2/05/10

Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FAMILY
 FOUNDATION
 CALAMOS CONVERTIBLES

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMERICAN INTL GROUP 8 5% PFD CONVERTIBLE UNTIL 08/01/2011	5.0000	78.8200	05/14/08	11/05/09	59.49	394.10	-334.61		
	10.0000	78.8900	05/19/08	11/05/09	119.00	788.94	-669.94		
ARCHER DANIELS SENIOR NOTES CPN 0.875% DUE 02/15/14 DTD 02/22/07 FC 08/15/07	1,000.0000	104.9900	11/19/07	11/05/09	1,042.00	1,049.91	-7.91		
BECKMAN COULTER INC SR CONVERTIBLE NTS CALLABLE CPN 2.500% DUE 12/15/36 DTD 12/15/06 FC 06/15/07 CALL 12/20/13 @ 100.000	2,000.0000	109.9300	08/16/07	09/08/09	2,290.00	2,198.63	91.37		
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES LNKD TO CHK CPN 2.250% DUE 12/15/38 DTD 05/27/08 FC 12/15/08 PUT 12/15/18 @ 100.000	2,000.0000	114.1200	06/24/08	09/16/09	1,467.50	2,282.50	-815.00		
CITIGROUP INC	0.3582	3.9764	02/15/08	07/30/09	1.09	1.42	-0.33		
	457.3333	3.9764	02/15/08	08/04/09	1,480.07	1,818.58	-338.51		
	0.1023	3.5054	03/12/08	07/30/09	0.32	0.36	-0.04		
	130.6667	3.5054	03/12/08	08/04/09	422.88	458.06	-35.18		
CITIGROUP 6.5% PFD SER T CONVERTIBLE UNTIL 12/31/49 TO 1 4824 OF C	5.0000	52.0000	02/15/08	05/01/09	156.64	260.00	-103.36		

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
EMC CORP CONVERTIBLE SENIOR NOTES LNKD TO EMC CPN 1.750% DUE 12/01/11 DTD 11/17/06 FC 06/01/07	3,000.0000	109.2900	02/23/07	05/05/09	3,168.75	3,278.99	-110.24		
GILEAD SCIENCES INC SENIOR CONVERTIBLE NOTES CPN 0.625% DUE 05/01/13 DTD 04/25/06 FC 11/01/06	2,000.0000	120.2500	05/25/07	12/03/09	2,613.76	2,405.00	208.76		
INVITROGEN CORPORATION SENIOR NOTES CONVERTIBLE CALLABLE CPN 1.500% DUE 02/15/24 DTD 08/15/04 FC 02/15/05 PUT 02/15/12 @ 100.000	2,000.0000	92.7000	07/16/07	05/05/09	1,870.00	1,854.15	15.85		
L-3 COMMUNICATIONS CORP CONVERTIBLE CONTINGENT DEBT SECS-CODES CALLABLE CPN 3.000% DUE 08/01/35 DTD 07/29/05 FC 02/01/06 CALL 02/01/11 @ 100.000	1,000.0000	105.2900	01/10/07	07/21/09	988.75	1,052.97	-64.22		
MEDTRONIC INC CONVERTIBLE NOTE CPN 1.500% DUE 04/15/11 DTD 04/18/06 FC 10/15/06	2,000.0000	96.2400	08/18/06	05/05/09	1,890.00	1,924.86	-34.86		
	1,000.0000	99.9300	10/27/06	07/15/09	984.38	999.31	-14.93		
MEDTRONIC INC CONVERTIBLE NOTES CPN 1.625% DUE 04/15/13 DTD 04/18/06 FC 10/15/06	1,000.0000	105.3600	04/28/08	08/12/09	971.25	1,053.66	-82.41		

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
 CALAMOS CONVERTIBLES

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
MERCK & CO NEW CV 6% XXX								
CONVERTIBLE PREFERRED								
SUBMITTED FOR CONVERSION		2.0000	154.0000	11/14/08	11/18/09	172.24	308.00	-135.76
MOLSON COORS BREWING CO								
CONVERTIBLE SENIOR NOTES								
CPN 2 500% DUE 07/30/13		1,000.0000	100.4600	06/12/07	07/15/09	1,099.14	1,004.69	94.45
DTD 06/15/07 FC 07/30/07								
SYBASE INC								
CONVERTIBLE NOTES								
CALLABLE								
CPN 1 750% DUE 02/22/25								
DTD 02/22/05 FC 08/22/05								
CALL 03/01/10 @ 100 000		1,000.0000	121.6200	01/28/08	10/13/09	1,631.45	1,216.23	415.22
TRANSOCEAN INC								
CONVERTIBLE NOTES LNKD								
TO RIG SER A CALLABLE								
CPN 1 625% DUE 12/15/37		1,000.0000	106.3800	12/11/07	05/05/09	933.00	1,063.87	-130.87
DTD 12/11/07 FC 06/15/08		1,000.0000	106.3800	12/11/07	05/11/09	938.13	1,063.87	-125.74
PUT 12/15/10 @ 100 000		1,000.0000	106.3800	12/11/07	06/09/09	941.25	1,063.87	-122.62
Total - Long Term						\$26,131.09	\$28,422.10	-\$2,291.01
							\$28,405.47	

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FMLY.
 FOUNDATION
 LAZARD INT'L LCV

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ALLIANZ SE-ADR	52.0000	7.8800	03/17/09	12/04/09	645.74	410.08	235.66
	BNP PARIBAS ADR RTS EXP 00/00/00	132.0000	0.0000	11/10/09	11/11/09	124.73	0.01	124.72
	DEUTSCHE BANK AG	28.0000	60.5446	06/25/09	10/20/09	2,325.12	1,695.25	629.87
	ERICSSON (LM) TEL-SP ADR NEW	139.0000	10.2100	09/24/08	04/30/09	1,225.66	1,419.50	-193.84
	GDF SUEZ SPON ADR	55.0000	67.0000	07/25/08	07/10/09	1,837.78	3,664.19	-1,826.41
	LLOYDS BANKING GROUP RTS PLC ADR	848.0000	0.0000	12/18/09	12/21/09	1,211.45	0.01	1,211.44
	NOKIA CORP SPONSORED ADR	104.0000	12.7500	02/04/09	09/29/09	1,530.60	1,326.37	204.23
		20.0000	11.3200	03/17/09	09/29/09	294.35	226.50	67.85
	RECKITT BENCKISER GROUP ADR	164.0000	8.0200	02/19/09	08/06/09	1,497.58	1,316.28	181.30
		15.0000	8.0200	02/19/09	10/28/09	147.15	120.39	26.76
		181.0000	7.7500	02/27/09	10/28/09	1,775.72	1,404.45	371.27
	ROYAL DUTCH SHELL PLC ADR CL A	12.0000	54.0600	10/31/08	05/01/09	559.39	648.74	-89.35
	SOCIETE GENERALE RTS FRANCE SPONSORED ADR	272.0000	0.0000	11/10/09	12/08/09	0.00	0.00	0.00
	TELUS CORP COMMON STOCK NO PAR	7.0000	25.2700	02/27/09	07/15/09	180.80	176.94	3.86
	VODAFONE GROUP PLC SPONSORED ADR NEW	51.0000	30.9100	06/05/08	04/28/09	925.12	1,576.42	-651.30
	Total - Short Term					\$14,281.19	\$13,985.13	\$296.06

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FMLY.
 FOUNDATION
 LAZARD INT'L LCV

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ADIDAS AG-SPON ADR	49.0000	26.2500	11/08/06	05/06/09	798.53	1,286.45	-487.92		
	31.0000	28.7300	01/22/08	05/06/09	505.20	890.86	-385.66		
ALLIANZ SE-ADR	25.0000	11.7000	10/14/08	11/11/09	310.57	292.72	17.85		
	210.0000	8.9400	11/04/08	11/11/09	2,608.80	1,879.10	729.70		
	31.0000	8.9400	11/04/08	12/04/09	384.95	277.39	107.56		
BAE SYSTEMS PLACE	60.0000	38.3800	03/25/08	06/25/09	1,349.91	2,303.06	-953.15		
	7.0000	39.0800	04/01/08	06/25/09	157.50	273.61	-116.11		
	10.0000	39.0800	04/01/08	07/02/09	212.73	390.85	-178.12		
	46.0000	39.7000	04/02/08	07/02/09	978.57	1,826.55	-847.98		
	10.0000	36.8900	04/18/08	07/02/09	212.74	368.94	-156.20		
E ON-AG-SPON ADR	25.0000	65.8400	11/15/07	07/09/09	815.69	1,646.00	-830.31		
	18.0000	68.6700	12/19/07	07/09/09	587.30	1,236.16	-648.86		
	15.0000	68.6700	12/19/07	09/18/09	635.34	1,030.12	-394.78		
	11.0000	65.4700	02/19/08	09/18/09	465.93	720.24	-254.31		
	7.0000	65.4700	02/19/08	10/06/09	290.08	458.32	-168.24		
	9.0000	63.2200	03/10/08	10/06/09	372.97	568.98	-196.01		
	8.0000	63.4200	03/11/08	10/06/09	331.53	507.38	-175.85		
	3.0000	64.2900	03/12/08	10/06/09	124.32	192.87	-68.55		
	22.0000	66.0000	05/09/08	10/06/09	911.72	1,452.02	-540.30		
ERICSSON (LM) TEL-SP ADR NEW	93.0000	21.2600	07/10/07	04/30/09	820.03	1,977.33	-1,157.30		
	18.0000	10.2100	09/24/08	11/09/09	189.10	183.82	5.28		
	141.0000	7.1500	10/14/08	11/09/09	1,481.37	1,009.15	472.22		
GDF SUEZ SPON ADR	26.0000	67.0000	07/25/08	09/18/09	1,177.74	1,732.16	-554.42		

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Realized Gain/Loss

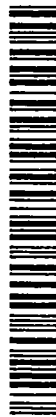
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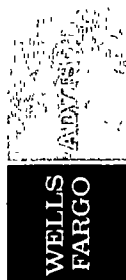
As of Date: 2/05/10

Account Number: 4299-4469
 Command Account Number: 9086842708
 THE G.J. GREWE FMFLY.
 FOUNDATION
 LAZARD INT'L LCV

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINEKEN N V ADR		31.0000	67.0000	07/25/08	10/22/09	1,387.31	2,065.26	-677.95
IMPERIAL TOB GROUP PLC SPONSORED ADR		15.0000	39.6000	10/15/08	10/22/09	671.29	594.06	77.23
HEINEKEN N V ADR		62.0000	16.9400	01/18/06	10/09/09	1,391.72	1,050.82	340.90
IMPERIAL TOB GROUP PLC SPONSORED ADR		19.0000	60.0400	01/13/06	07/02/09	975.54	1,140.81	-165.27
NESTLE S A REG ADR		25.0000	30.7700	01/13/06	08/11/09	1,012.21	769.46	242.75
NOKIA CORP SPONSORED ADR		168.0000	18.5300	01/03/06	07/16/09	2,253.83	3,114.48	-860.65
		10.0000	18.5300	01/03/06	09/29/09	147.17	185.38	-38.21
		26.0000	29.7100	05/08/08	09/29/09	382.64	772.62	-389.98
NOVARTIS AG SPON ADR		49.0000	54.8400	01/13/06	04/28/09	1,818.09	2,687.55	-869.46
		20.0000	55.0300	02/06/06	04/28/09	742.09	1,100.69	-358.60
PRUDENTIAL PLC SPON ADR		4.0000	29.5400	12/10/07	05/21/09	55.42	118.20	-62.78
		47.0000	29.6500	12/11/07	05/21/09	651.22	1,393.97	-742.75
		20.0000	29.6500	12/11/07	10/30/09	372.78	593.17	-220.39
		30.0000	15.8400	10/14/08	10/30/09	559.19	475.38	83.81
ROCHE HOLDINGS LTD ADR		45.0000	47.8700	04/19/07	06/17/09	1,479.38	2,154.33	-674.95
		7.0000	47.8700	04/19/07	09/09/09	274.22	335.11	-60.89
		44.0000	47.1200	05/02/07	09/09/09	1,723.72	2,073.38	-349.66
ROYAL DUTCH SHELL PLC ADR CL A		19.0000	84.1200	07/06/07	05/01/09	885.68	1,598.30	-712.62
SINGAPORE TELECOMMUNICATIONS-ADR		98.0000	20.7200	12/15/06	11/09/09	2,043.24	2,030.95	12.29
		19.0000	22.9100	08/03/07	11/09/09	396.15	435.44	-39.29

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Account Number: 4299-4469
Command Account Number: 9086842708
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELUS CORP							
COMMON STOCK NO PAR	8.0000	46.0100	01/07/08	05/07/09	204.11	368.12	-164.01
	9.0000	45.6900	01/08/08	05/07/09	229.63	411.24	-181.61
	1.0000	44.5900	01/10/08	05/07/09	25.51	44.60	-19.09
	22.0000	44.3200	01/11/08	05/07/09	561.31	975.18	-413.87
	16.0000	44.1700	01/14/08	05/07/09	408.23	706.76	-298.53
	17.0000	39.5800	01/23/08	05/07/09	433.76	673.02	-239.26
	13.0000	39.5800	01/23/08	07/15/09	335.75	514.66	-178.91
	4.0000	44.4600	02/25/08	07/15/09	103.31	177.88	-74.57
	16.0000	46.3500	02/26/08	07/15/09	413.24	741.64	-328.40
	23.0000	46.5800	05/22/08	07/15/09	594.03	1,071.49	-477.46
TOTAL S A SPONS ADR	13.0000	66.1400	01/13/06	06/17/09	703.38	859.92	-156.54
UNILEVER PLC SPONS ADR	82.0000	22.8600	01/18/06	11/19/09	2,426.06	1,874.71	551.35
VODAFONE GROUP PLC SPONSORED ADR NEW	27.0000	25.8200	01/13/06	04/28/09	489.76	696.65	-206.89
ZURICH FINANCIAL SVCS ADR	69.0000	29.2700	09/13/07	11/17/09	1,582.96	2,019.79	-436.83
	68.0000	30.9500	12/11/07	11/17/09	1,560.03	2,104.84	-544.81
	6.0000	30.3000	12/12/07	11/17/09	137.65	181.82	-44.17
Total - Long Term					\$45,154.23	\$60,615.76	-\$15,461.53

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACE LIMITED	43.0000	45.3996	04/29/09	05/07/09	1,885.93	1,952.18	-66.25
ACTIVISION BLIZZARD INC	333.0000	10.9169	04/29/09	07/09/09	3,854.47	3,635.33	219.14
AFLAC INC	4.0000	45.8700	11/28/08	04/29/09	111.72	183.49	-71.77
	6.0000	42.2500	12/03/08	04/29/09	167.58	253.51	-85.93
AKAMAI TECH INC	98.0000	20.0769	04/29/09	07/30/09	1,561.28	1,967.54	-406.26
	91.0000	20.0769	04/29/09	08/06/09	1,647.00	1,826.99	-179.99
ALASKA AIR GROUP INC	8.0000	28.1300	12/23/08	04/29/09	134.71	225.09	-90.38
	6.0000	28.6300	12/30/08	04/29/09	101.03	171.82	-70.79
	6.0000	29.6100	01/02/09	04/29/09	101.04	177.70	-76.66
	11.0000	28.9100	02/06/09	04/29/09	185.24	318.10	-132.86
ALLEGHENY TECHNOLOGIES INC	30.0000	20.1900	02/24/09	06/23/09	1,008.99	605.71	403.28
	20.0000	20.4100	02/26/09	06/23/09	672.66	408.27	264.39
	3.0000	20.1700	02/27/09	06/23/09	100.91	60.53	40.38
	11.0000	20.1700	02/27/09	07/17/09	363.31	221.90	141.41
	10.0000	17.8600	03/03/09	07/17/09	330.28	178.66	151.62
	7.0000	21.4800	03/20/09	07/17/09	231.20	150.41	80.79
	75.0000	31.0640	04/29/09	07/17/09	2,477.17	2,329.80	147.37
ALLSTATE CORP	7.0000	22.5000	11/19/08	04/29/09	156.31	157.55	-1.24
AMEDISYS INC	4.0000	48.7100	10/15/08	04/29/09	130.11	194.88	-64.77
	3.0000	52.5000	10/23/08	04/29/09	97.58	157.50	-59.92
	4.0000	46.5000	10/27/08	04/29/09	130.12	186.00	-55.88
	4.0000	54.9200	10/30/08	04/29/09	130.12	219.70	-89.58
AMEREN CORP	7.0000	20.0200	03/13/09	04/29/09	158.26	140.16	18.10

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN ELECTRIC POWER INC		7.0000	22.4100	03/23/09	04/29/09	158.27	156.90	1.37
		16.0000	32.8400	12/31/08	04/29/09	423.38	525.60	-102.22
		8.0000	33.1700	01/06/09	04/29/09	211.69	265.38	-53.69
		24.0000	29.5700	02/20/09	04/29/09	635.08	709.80	-74.72
		15.0000	25.7500	03/04/09	04/29/09	396.92	386.37	10.55
		12.0000	24.3900	03/09/09	04/29/09	317.54	292.77	24.77
		6.0000	24.7000	03/12/09	04/29/09	158.78	148.25	10.53
APOLLO GROUP INC CL A		5.0000	77.8700	02/12/09	04/29/09	308.29	389.36	-81.07
		2.0000	68.2300	03/12/09	04/29/09	123.31	136.47	-13.16
		5.0000	67.3000	03/13/09	04/29/09	308.30	336.55	-28.25
AQUA AMERICA INC		35.0000	18.5490	04/29/09	05/19/09	578.60	649.22	-70.62
		50.0000	18.5490	04/29/09	05/20/09	821.19	927.45	-106.26
		19.0000	18.5490	04/29/09	06/26/09	320.11	352.43	-32.32
ARCHER-DANIELS-MIDLND CO		23.0000	22.1300	10/30/08	04/29/09	557.64	509.01	48.63
		60.0000	25.8500	11/17/08	04/29/09	1,454.72	1,551.20	-96.48
		41.0000	23.5300	11/19/08	04/29/09	994.05	964.98	29.07
		13.0000	26.9100	11/28/08	04/29/09	315.19	349.92	-34.73
		41.0000	26.1300	12/01/08	04/29/09	994.06	1,071.44	-77.38
		39.0000	24.7200	12/03/08	04/29/09	945.57	964.30	-18.73
		8.0000	25.3100	01/16/09	04/29/09	193.97	202.56	-8.59
ARROW ELECTRONICS INC		23.0000	19.1800	02/10/09	04/29/09	482.54	441.22	41.32
		13.0000	17.5100	02/24/09	04/29/09	272.74	227.72	45.02
AT & T INC		85.0000	26.0180	04/29/09	06/08/09	2,048.21	2,211.54	-163.33

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Realized Gain/Loss

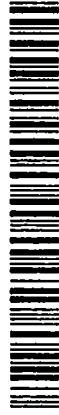
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As of Date: 2/05/10

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EVERY DENNISON CORP		86.0000	26.0180	04/29/09	06/15/09	2,104.43	2,237.54	-133.11
		7.0000	20.6100	02/26/09	04/29/09	201.80	144.30	57.50
		7.0000	19.0300	03/02/09	04/29/09	201.80	133.22	68.58
		7.0000	19.0500	03/04/09	04/29/09	201.81	133.40	68.41
AVNET INC		21.0000	17.9700	02/24/09	04/29/09	435.10	377.41	57.69
		8.0000	18.0000	02/26/09	04/29/09	165.76	144.03	21.73
		8.0000	16.4200	03/02/09	04/29/09	165.76	131.41	34.35
BANK NEW YORK MELLON CORP		4.0000	26.7300	12/30/08	04/29/09	101.56	106.96	-5.40
		45.0000	22.6800	02/20/09	04/29/09	1,142.56	1,020.89	121.67
		7.0000	23.4400	03/17/09	04/29/09	177.74	164.13	13.61
BB&T CORP		24.0000	17.3000	03/18/09	04/29/09	547.24	415.29	131.95
		37.0000	17.9200	03/23/09	04/29/09	843.67	663.26	180.41
BJS WHSL CLUB INC		38.0000	32.3564	04/29/09	08/26/09	1,217.04	1,229.55	-12.51
		53.0000	32.3564	04/29/09	08/27/09	1,706.29	1,714.89	-8.60
BOEING CO		10.0000	76.5500	06/19/08	04/29/09	395.59	765.59	-370.00
		14.0000	63.6800	07/15/08	04/29/09	553.83	891.56	-337.73
		8.0000	67.7100	07/18/08	04/29/09	316.47	541.76	-225.29
		4.0000	56.5900	09/29/08	04/29/09	158.23	226.36	-68.13
		7.0000	48.4800	10/08/08	04/29/09	276.91	339.39	-62.48
		14.0000	45.1000	10/23/08	04/29/09	553.84	631.51	-77.67
		17.0000	44.7900	10/27/08	04/29/09	672.52	761.55	-89.03
		19.0000	49.5300	10/30/08	04/29/09	751.64	941.24	-189.60
BUNGE LTD		4.0000	43.7200	03/02/09	04/29/09	187.99	174.88	13.11

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As of Date: 2/05/10

WELLS
FARGO

ADVISOR

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BURLINGTON NORTHN SANTA FE CORP		3.0000	43.8100	03/03/09	04/29/09	140.99	131.45	9.54
		3.0000	48.6600	03/09/09	04/29/09	141.00	146.00	-5.00
		3.0000	51.8400	03/13/09	04/29/09	141.00	155.54	-14.54
CAPELLA EDUCATION CO		8.0000	55.2100	03/13/09	04/29/09	522.46	441.72	80.74
		15.0000	57.3600	03/23/09	04/29/09	979.63	860.50	119.13
CAPITAL ONE FINANCIAL CORP		3.0000	53.9400	03/02/09	04/29/09	161.66	161.84	-0.18
		3.0000	49.6700	03/13/09	04/29/09	161.67	149.04	12.63
CARNIVAL CORP		55.0000	10.4100	02/17/09	04/29/09	921.35	572.64	348.71
		24.0000	19.2800	11/17/08	04/29/09	636.52	462.82	173.70
		25.0000	17.1300	11/19/08	04/29/09	663.04	428.30	234.74
CEPHALON INC		10.0000	20.6300	11/28/08	04/29/09	265.21	206.34	58.87
		19.0000	19.9300	12/01/08	04/29/09	503.91	378.79	125.12
		23.0000	19.7900	12/02/08	04/29/09	610.00	455.25	154.75
CHEVRON CORPORATION		23.0000	20.8200	12/03/08	04/29/09	610.01	478.92	131.09
		17.0000	20.3600	12/05/08	04/29/09	450.88	346.23	104.65
		3.0000	69.6000	10/30/08	04/29/09	203.87	208.80	-4.93
CHUBB CORP		3.0000	73.1500	11/11/08	04/29/09	203.87	219.48	-15.61
		3.0000	74.9600	11/18/08	04/29/09	203.87	224.89	-21.02
		3.0000	73.9300	12/03/08	04/29/09	203.88	221.81	-17.93
CMS ENERGY CORP		3.0000	76.1600	12/05/08	04/29/09	203.88	228.51	-24.63
		77.0000	69.0300	02/12/09	04/29/09	5,127.11	5,315.94	-188.83
		19.0000	53.0800	05/08/08	04/29/09	762.65	1,008.60	-245.95
		3.0000	9.3500	10/15/08	04/29/09	35.91	27.79	8.12

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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		16.0000	9.9700	10/23/08	04/29/09	191.54	158.12	33.42
		17.0000	10.3200	10/30/08	04/29/09	203.52	173.96	29.56
		17.0000	9.4000	12/23/08	04/29/09	203.53	159.82	43.71
COMCAST CORP NEW CL A		89.0000	16.2956	05/01/09	08/18/09	1,278.45	1,450.32	-171.87
		103.0000	16.2956	05/01/09	08/20/09	1,500.10	1,678.44	-178.34
COMERICA INC		13.0000	17.4900	03/13/09	04/29/09	275.32	227.40	47.92
		12.0000	18.9800	03/23/09	04/29/09	254.16	227.78	26.38
COMPASS MINERALS INTERNATIONAL INC		19.0000	49.7472	04/29/09	07/24/09	921.08	945.20	-24.12
CORINTHIAN COLLEGES INC		15.0000	16.4600	09/22/08	04/29/09	231.32	247.01	-15.69
		15.0000	16.0300	09/26/08	04/29/09	231.32	240.60	-9.28
		13.0000	12.9300	10/23/08	04/29/09	200.48	168.18	32.30
		10.0000	15.6900	12/03/08	04/29/09	154.21	156.95	-2.74
		8.0000	19.5700	02/24/09	04/29/09	123.38	156.62	-33.24
CREE INC		7.0000	21.4700	03/13/09	04/29/09	182.48	150.32	32.16
		7.0000	24.0600	03/23/09	04/29/09	182.49	168.45	14.04
CSX CORP		8.0000	31.1400	12/23/08	04/29/09	231.91	249.19	-17.28
		11.0000	31.2000	12/26/08	04/29/09	318.89	343.24	-24.35
		10.0000	34.2400	01/02/09	04/29/09	289.90	342.45	-52.55
DEERE & CO		3.0000	63.6800	09/22/08	04/29/09	118.71	191.05	-72.34
		11.0000	41.9700	10/13/08	04/29/09	435.28	461.74	-26.46
		7.0000	38.0200	10/21/08	04/29/09	276.99	266.16	10.83
		13.0000	37.7300	12/09/08	04/29/09	514.42	490.53	23.89
		7.0000	37.1400	12/16/08	04/29/09	277.00	260.00	17.00

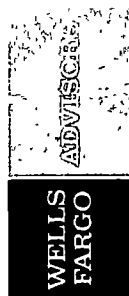
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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELL INC		5.0000	29.6200	02/20/09	04/29/09	197.86	148.13	49.73
		31.0000	11.9800	10/23/08	04/29/09	341.93	371.65	-29.72
		17.0000	11.7400	10/24/08	04/29/09	187.51	199.63	-12.12
		21.0000	12.2600	10/30/08	04/29/09	231.64	257.63	-25.99
DEVON ENERGY CORP NEW		12.0000	45.8000	02/24/09	04/29/09	633.10	549.72	83.38
DIRECTV GROUP INC/THE		43.0000	25.1793	04/29/09	09/09/09	1,077.40	1,082.72	-5.32
		36.0000	25.1793	04/29/09	09/15/09	928.73	906.45	22.28
DISCOVERY COMMUNICATIONS INC A		23.0000	15.1900	02/27/09	04/29/09	431.51	349.53	81.98
		12.0000	15.2800	03/02/09	04/29/09	225.13	183.39	41.74
		9.0000	15.5300	03/03/09	04/29/09	168.85	139.83	29.02
		9.0000	15.5700	03/04/09	04/29/09	168.85	140.19	28.66
		9.0000	16.5400	03/13/09	04/29/09	168.87	148.89	19.98
DISNEY WALT COMPANY		10.0000	20.6600	01/15/09	04/29/09	204.41	206.63	-2.22
		65.0000	19.2900	02/06/09	04/29/09	1,328.73	1,254.32	74.41
		23.0000	17.9300	02/17/09	04/29/09	470.16	412.48	57.68
		21.0000	17.3500	02/20/09	04/29/09	429.29	364.54	64.75
DST SYSTEMS INC		5.0000	35.4900	12/03/08	04/29/09	189.19	177.48	11.71
		16.0000	30.1100	02/20/09	04/29/09	605.43	481.90	123.53
EASTMAN CHEMICAL CO		8.0000	32.5000	11/19/08	04/29/09	329.11	260.01	69.10
EBAY INC		39.0000	13.0200	11/28/08	04/29/09	643.09	508.05	135.04
EDISON INTL		9.0000	50.0200	06/27/08	04/29/09	255.65	450.20	-194.55
		7.0000	51.6800	07/10/08	04/29/09	198.84	361.81	-162.97
		10.0000	46.9100	08/04/08	04/29/09	284.05	469.17	-185.12

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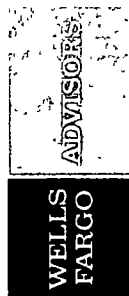
As of Date: 2/05/10

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.0000	45.0100	08/13/08	04/29/09	284.06	450.18	-166.12
		6.0000	45.2200	08/18/08	04/29/09	170.43	271.36	-100.93
		9.0000	42.6500	09/12/08	04/29/09	255.65	383.90	-128.25
		7.0000	39.8200	09/22/08	04/29/09	198.84	278.78	-79.94
		12.0000	39.4400	09/26/08	04/29/09	340.87	473.40	-132.53
		11.0000	35.1100	10/21/08	04/29/09	312.46	386.30	-73.84
		8.0000	34.7200	10/30/08	04/29/09	227.25	277.79	-50.54
		32.0000	31.6600	12/18/08	04/29/09	909.00	1,013.15	-104.15
		6.0000	30.9500	12/23/08	04/29/09	170.44	185.74	-15.30
		6.0000	31.0700	12/30/08	04/29/09	170.44	186.46	-16.02
		7.0000	32.7700	01/02/09	04/29/09	198.85	229.41	-30.56
ELI LILLY & CO		15.0000	34.3300	10/13/08	04/29/09	495.82	515.08	-19.26
		6.0000	33.3900	10/15/08	04/29/09	198.33	200.35	-2.02
		10.0000	32.4200	10/22/08	04/29/09	330.55	324.23	6.32
		11.0000	35.9600	12/11/08	04/29/09	363.60	395.59	-31.99
		10.0000	38.3700	02/06/09	04/29/09	330.55	383.70	-53.15
		12.0000	33.8600	02/20/09	04/29/09	396.66	406.42	-9.76
		10.0000	29.4500	03/12/09	04/29/09	330.56	294.52	36.04
ENERGEN CORPORATION		6.0000	26.2800	12/05/08	04/29/09	209.60	157.69	51.91
		6.0000	26.9500	12/23/08	04/29/09	209.60	161.76	47.84
		6.0000	31.1000	01/02/09	04/29/09	209.60	186.63	22.97
		19.0000	26.7300	02/24/09	04/29/09	663.75	507.92	155.83
		16.0000	27.0700	02/26/09	04/29/09	558.96	433.27	125.69

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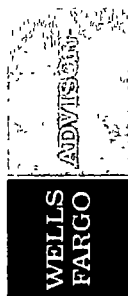


Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

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Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

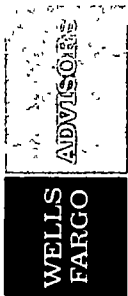
Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
HEWITT ASSOCIATES INC	25.0000	30.7745	04/29/09	07/21/09	730.70	769.37	-38.67	
HEWLETT-PACKARD COMPANY	57.0000	31.9200	10/27/08	04/29/09	2,050.34	1,819.94	230.40	
	12.0000	32.0600	10/28/08	04/29/09	431.65	384.79	46.86	
	61.0000	34.3800	11/07/08	04/29/09	2,194.23	2,097.20	97.03	
	82.0000	30.0700	11/17/08	04/29/09	2,949.63	2,466.04	483.59	
	27.0000	36.3800	01/02/09	04/29/09	971.22	982.44	-11.22	
	33.0000	38.0600	01/06/09	04/29/09	1,187.05	1,256.27	-69.22	
HONEYWELL INTERNATIONAL INC	19.0000	28.8200	02/20/09	04/29/09	583.51	547.76	35.75	
	13.0000	27.9900	02/24/09	04/29/09	399.24	363.95	35.29	
	22.0000	27.9500	02/26/09	04/29/09	675.65	615.10	60.55	
HUMAN GENOME SCIENCES INC	103.0000	16.3637	08/21/09	10/19/09	2,153.80	1,685.46	468.34	
HUMANA INC	2.0000	29.3600	12/01/08	04/29/09	57.17	58.73	-1.56	
IAC/INTERACTIVECORP	10.0000	14.3200	03/13/09	04/29/09	165.39	143.28	22.11	
	10.0000	14.8400	03/17/09	04/29/09	165.40	148.41	16.99	
IBERIABANK CORP	10.0000	47.5600	04/29/09	06/03/09	427.69	475.60	-47.91	
	10.0000	47.5600	04/29/09	06/29/09	405.00	475.60	-70.60	
ICICI BANK LTD SPON ADR	15.0000	29.8541	05/19/09	11/12/09	582.81	447.81	135.00	
	20.0000	29.8541	05/19/09	11/13/09	777.88	597.08	180.80	
	9.0000	30.5702	05/28/09	11/13/09	350.05	275.14	74.91	
IHS INC CL A	22.0000	41.9914	04/29/09	12/01/09	1,103.12	923.82	179.30	
INFOSYS TECHNOLOGIES SP ADR	33.0000	30.5803	05/01/09	10/13/09	1,563.00	1,009.16	553.84	

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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JPMORGAN CHASE & CO	5.0000	95.0200	01/02/09	04/29/09	493.30	475.11	18.19
	9.0000	119.7600	02/24/09	04/29/09	887.94	1,077.88	-189.94
	4.0000	105.8200	03/13/09	04/29/09	394.64	423.30	-28.66
	39.0000	33.4995	04/29/09	10/30/09	1,637.87	1,306.49	331.38
	12.0000	33.4995	04/29/09	11/03/09	510.14	402.00	108.14
	38.0000	33.4995	04/29/09	11/13/09	1,633.01	1,272.97	360.04
KBR INC	24.0000	17.0600	10/13/08	04/29/09	381.21	409.53	-28.32
	11.0000	13.6200	10/23/08	04/29/09	174.72	149.83	24.89
	19.0000	15.2600	01/26/09	04/29/09	301.80	290.01	11.79
KINDER MORGAN MGMT LLC	0.9267	40.7559	04/29/09	08/14/09	42.88	37.77	5.11
	88.0000	40.7558	04/29/09	09/10/09	4,100.43	3,624.30	476.13
L-3 COMMUNICATIONS HLDGS INC	3.0000	62.6900	03/04/09	04/29/09	231.41	188.08	43.33
	3.0000	58.0700	03/09/09	04/29/09	231.41	174.22	57.19
	3.0000	60.1200	03/13/09	04/29/09	231.42	180.37	51.05
LHC GROUP LLC	5.0000	33.9000	12/03/08	04/29/09	120.00	169.52	-49.52
	7.0000	24.0100	02/25/09	04/29/09	168.00	168.07	-0.07
LIBERTY ENTERTAINMENT - A	81.0000	24.4400	04/29/09	10/14/09	2,460.73	1,979.64	481.09
LOCKHEED MARTIN CORP	10.0000	61.1300	03/02/09	04/29/09	788.17	611.39	176.78
	8.0000	59.7000	03/03/09	04/29/09	630.54	477.68	152.86
	2.0000	61.8600	03/04/09	04/29/09	157.64	123.73	33.91
	1.0000	61.8600	03/04/09	05/04/09	80.14	61.87	18.27
	4.0000	61.8600	03/04/09	05/11/09	320.40	247.44	72.96
	6.0000	58.7400	03/09/09	05/11/09	480.60	352.49	128.11

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Realized Gain/Loss

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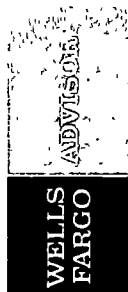
As of Date: 2/05/10

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARSHALL & ILSLEY CORP		9.0000	61.2500	03/13/09	05/11/09	720.91	551.30	169.61
		5.0000	68.6300	03/20/09	05/11/09	400.52	343.20	57.32
MCDERMOTT INTL INC		26.0000	5.9500	03/24/09	04/29/09	158.40	154.79	3.61
		20.0000	18.3785	05/11/09	11/16/09	465.38	367.57	97.81
		20.0000	18.3785	05/11/09	11/17/09	463.58	367.57	96.01
		25.0000	18.3785	05/11/09	11/23/09	548.74	459.47	89.27
		10.0000	18.3785	05/11/09	11/30/09	209.61	183.79	25.82
		35.0000	18.3785	05/11/09	12/01/09	736.77	643.24	93.53
		2.0000	18.3785	05/11/09	12/02/09	41.72	36.75	4.97
		38.0000	22.8265	06/02/09	12/02/09	792.79	867.41	-74.62
MCDONALDS CORP		32.0000	55.0655	04/29/09	05/01/09	1,671.99	1,762.10	-90.11
		25.0000	55.0655	04/29/09	05/28/09	1,437.98	1,376.64	61.34
		25.0000	55.0655	04/29/09	09/11/09	1,360.77	1,376.64	-15.87
		10.0000	55.0655	04/29/09	09/15/09	547.79	550.66	-2.87
		42.0000	55.0655	04/29/09	09/16/09	2,314.47	2,312.74	1.73
MCKESSON CORPORATION		14.0000	35.6000	03/20/09	04/29/09	510.00	498.47	11.53
MEADWESTVACO CORP		14.0000	11.2500	12/23/08	04/29/09	217.48	157.60	59.88
		15.0000	10.6700	12/30/08	04/29/09	233.01	160.10	72.91
		15.0000	11.3500	01/02/09	04/29/09	233.02	170.26	62.76
		20.0000	10.3600	02/17/09	04/29/09	310.70	207.33	103.37
MICROSOFT CORP		72.0000	19.6000	12/18/08	04/29/09	1,487.76	1,411.30	76.46
		15.0000	19.2400	12/30/08	04/29/09	309.95	288.67	21.28
		112.0000	20.0700	01/02/09	04/29/09	2,314.31	2,248.28	66.03
		18.0000	20.8300	01/06/09	04/29/09	371.94	374.97	-3.03

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Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
MOLIX INCORPORATED	8,000	17.3900	03/20/09	04/29/09	165.32	139.20	26.12
	12,000	11.9500	02/26/09	04/29/09	196.18	143.45	52.73
	12,000	11.7500	03/13/09	04/29/09	196.20	141.09	55.11
MOTOROLA INCORPORATED	133,000	4.3100	12/18/08	04/29/09	778.43	574.05	204.38
MYRIAD GENETICS INC	3,000	29.7700	12/03/08	04/29/09	116.63	89.33	27.30
	3,000	29.7700	12/03/08	04/29/09	116.64	89.33	27.31
NETFLIX COM INC	18,000	36.0200	02/26/09	04/29/09	816.81	648.54	168.27
	13,000	36.0900	02/27/09	04/29/09	589.92	469.21	120.71
	9,000	34.6600	03/02/09	04/29/09	408.41	312.01	96.40
	6,000	36.3100	03/03/09	04/29/09	272.27	217.88	54.39
	5,000	37.1600	03/04/09	04/29/09	226.90	185.84	41.06
	4,000	37.8900	03/05/09	04/29/09	181.52	151.56	29.96
NORFOLK SOUTHERN CORP	6,000	48.7900	11/28/08	04/29/09	210.47	292.74	-82.27
	14,000	38.4000	01/29/09	04/29/09	491.11	537.63	-46.52
NORTHEAST UTILITIES	52,000	20.5490	04/29/09	04/30/09	1,067.00	1,068.56	-1.56
	28,000	20.5490	04/29/09	05/20/09	568.52	575.37	-6.85
	15,000	20.5490	04/29/09	06/26/09	329.07	308.23	20.84
NORTHROP GRUMMAN CORP NEW	11,000	43.6300	10/23/08	04/29/09	533.05	480.02	53.03
	8,000	43.2300	10/27/08	04/29/09	387.67	345.91	41.76
	8,000	45.8800	10/30/08	04/29/09	387.68	367.10	20.58
	4,000	47.4200	11/05/08	04/29/09	193.84	189.70	4.14
NOVELLUS SYSTEMS INC	2,000	20.4000	09/22/08	04/29/09	35.91	40.80	-4.89
	12,000	15.4100	10/21/08	04/29/09	215.51	185.04	30.47

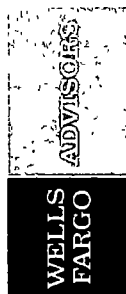
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Account Number: 5529-8130
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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
NVIDIA CORP	13.0000	10.8000	11/19/08	04/29/09	233.48	140.49	92.99	
NYSE EURONEXT	69.0000	11.9868	07/21/09	10/15/09	934.87	827.09	107.78	
OGGE ENERGY CORP	37.0000	22.0660	04/29/09	06/02/09	1,121.06	816.45	304.61	
	1.0000	24.7600	10/15/08	04/29/09	24.71	24.76	-0.05	
	7.0000	26.0200	10/23/08	04/29/09	173.04	182.16	-9.12	
OLD DOMINION FREIGHT LINE INC	5.0000	34.0795	07/06/09	10/22/09	140.47	170.40	-29.93	
	11.0000	34.5374	07/08/09	10/22/09	309.06	379.92	-70.86	
	10.0000	34.5374	07/08/09	11/04/09	246.79	345.38	-98.59	
	17.0000	34.5374	07/08/09	11/05/09	418.23	587.13	-168.90	
	9.0000	34.5374	07/08/09	11/09/09	227.36	310.84	-83.48	
	4.0000	34.5374	07/08/09	12/01/09	106.42	138.14	-31.72	
	6.0000	35.6212	08/06/09	12/01/09	159.63	213.73	-54.10	
OLD NATL BANCORP IND	26.0000	35.6212	08/06/09	12/02/09	700.06	926.15	-226.09	
	25.0000	13.7690	04/29/09	06/03/09	282.15	344.23	-62.08	
	46.0000	13.7690	04/29/09	06/26/09	448.02	633.37	-185.35	
OLD REPUBLIC INTL CORP	18.0000	9.8000	10/15/08	04/29/09	163.50	176.56	-13.06	
	21.0000	8.2200	10/30/08	04/29/09	190.75	172.62	18.13	
	15.0000	10.2600	03/20/09	04/29/09	136.26	154.04	-17.78	
OMNICARE INC	9.0000	22.8600	03/02/09	04/29/09	236.51	205.75	30.76	
	9.0000	22.2400	03/03/09	04/29/09	236.51	200.19	36.32	
	7.0000	23.3600	03/04/09	04/29/09	183.95	163.56	20.39	
	6.0000	23.3100	03/09/09	04/29/09	157.68	139.92	17.76	
	6.0000	24.7000	03/13/09	04/29/09	157.68	148.21	9.47	



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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
OMNICOM GROUP	9,000	23.7500	11/19/08	04/29/09	278.00	213.81	64.19		
	11,000	22.5100	03/12/09	04/29/09	339.78	247.69	92.09		
OWENS CORNING INC	1,000	15.6100	10/30/08	04/29/09	17.84	15.62	2.22		
P P G INDUSTRIES INC	4,000	31.3800	02/24/09	04/29/09	177.07	125.54	51.53		
PATTERSON-UTI ENERGY INC	17,000	8.7500	02/26/09	04/29/09	226.61	148.90	77.71		
	17,000	8.2100	03/04/09	04/29/09	226.61	139.62	86.99		
	15,000	8.7100	03/13/09	04/29/09	199.95	130.66	69.29		
PEABODY ENERGY CORP	116,000	26.4392	04/29/09	07/30/09	3,810.74	3,066.95	743.79		
PEARSON PLC									
SPONS ADR	97,000	10.4034	04/29/09	06/10/09	991.15	1,009.13	-17.98		
PENN NATL GAMING INC	25,000	32.8476	04/29/09	10/08/09	664.25	821.20	-156.95		
	26,000	32.8476	04/29/09	10/21/09	750.69	854.04	-103.35		
	16,000	32.8476	04/29/09	12/01/09	432.01	525.56	-93.55		
PENNEY J C CO INC	16,000	20.7200	01/12/09	04/29/09	437.22	331.55	105.67		
	14,000	18.8000	01/15/09	04/29/09	382.57	263.26	119.31		
	17,000	16.3900	03/13/09	04/29/09	464.55	278.72	185.83		
	14,000	16.5200	03/17/09	04/29/09	382.57	231.37	151.20		
PERRIGO COMPANY	14,000	17.8900	03/23/09	04/29/09	382.59	250.48	132.11		
PERRIGO COMPANY	15,000	25.4945	04/29/09	10/22/09	545.93	382.42	163.51		
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	26,000	33.3695	04/29/09	07/21/09	1,082.54	867.61	214.93		
	16,000	33.3695	04/29/09	10/12/09	775.38	533.92	241.46		
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	29,000	26.8478	04/29/09	09/16/09	1,083.30	778.59	304.71		

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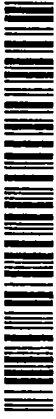
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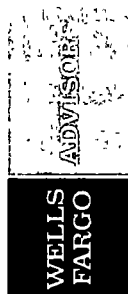
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 THE G.J. GREWE FMLY.
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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PHILIP MORRIS INTERNATIONAL INC	53.0000	37.3699	04/29/09	04/30/09	1,929.26	1,980.61	-51.35		
POTASH CORP OF SASKATCHEWAN INC	13.0000	84.3750	04/29/09	09/15/09	1,169.24	1,096.88	72.36		
	10.0000	84.3750	04/29/09	09/21/09	922.66	843.75	78.91		
	5.0000	84.3750	04/29/09	10/09/09	460.36	421.88	38.48		
PROSHARES SHORT ETF FINANCIALS									
NON-TRADITIONAL ETF	3.0000	66.1194	04/29/09	09/08/09	141.09	198.36	-57.27		
PROSHARES SHORT MSCI ETF EAFE									
NON-TRADITIONAL ETF	11.0000	84.7300	04/29/09	09/08/09	682.04	932.03	-249.99		
PROSHARES SHORT MSCI ETF EMERGING MARKETS									
	12.0000	63.1200	04/29/09	05/05/09	685.54	757.44	-71.90		
	13.0000	63.1200	04/29/09	07/01/09	666.71	820.56	-153.85		
	16.0000	58.0060	05/14/09	07/01/09	820.56	928.10	-107.54		
	19.0000	55.7875	06/23/09	07/01/09	974.43	1,059.96	-85.53		
PROSHARES SHORT S&P 500	10.0000	67.5295	06/23/09	08/04/09	598.55	675.30	-76.75		
	19.0000	67.5295	06/23/09	08/17/09	1,154.34	1,283.06	-128.72		
PROSHARES ULTRA SHORT S&P 500	29.0000	64.7570	04/29/09	07/20/09	1,493.29	1,877.95	-384.66		
PROSHARES ULTRASHORT BASIC MATERIALS									
	66.0000	18.7155	06/18/09	07/21/09	1,062.21	1,235.23	-173.02		
	39.0000	18.7155	06/18/09	07/28/09	591.90	729.90	-138.00		
	34.0000	20.6872	06/23/09	07/28/09	516.02	703.36	-187.34		
PROSHARES ULTRASHORT CONSUMER SERVICES	21.0000	67.7025	04/29/09	08/04/09	1,100.48	1,421.75	-321.27		

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Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PROSHARES ULTRASHORT ETF	29.0000	30.9024	04/29/09	07/21/09	517.54	896.17	-378.63		
MSCI EMERGING MARKETS	40.0000	25.8381	05/14/09	07/21/09	713.86	1,033.52	-319.66		
PROSHARES ULTRASHORT ETF	67.0000	17.7230	06/18/09	08/05/09	1,093.83	1,187.45	-93.62		
OIL & GAS	48.0000	17.7230	06/18/09	08/17/09	854.25	850.70	3.55		
PROSHARES ULTRASHORT ETF	5.0000	19.6011	06/23/09	08/17/09	88.99	98.01	-9.02		
PROSHARES ULTRASHORT ETF	29.0000	19.6011	06/23/09	08/24/09	444.69	568.43	-123.74		
OIL & GAS	30.0000	21.3513	07/09/09	08/24/09	460.03	640.54	-180.51		
NON-TRADITIONAL ETF	17.0000	24.5400	03/13/09	04/29/09	488.73	417.34	71.39		
PUBLIC SVC ENTERPRISE GROUP INC	21.0000	10.2400	10/30/08	04/29/09	245.07	215.22	29.85		
PULTE HOMES INC	8.0000	56.5886	04/29/09	05/05/09	473.34	452.71	20.63		
RALCORP HLDGS INC	16.0000	56.5886	04/29/09	06/02/09	948.47	905.42	43.05		
NEW	8.0000	56.5886	04/29/09	09/23/09	469.85	452.71	17.14		
	11.0000	56.5886	04/29/09	10/06/09	637.98	622.48	15.50		
RAYMOND JAMES FINANCIAL INC	17.0000	56.5886	04/29/09	10/08/09	994.44	962.00	32.44		
	5.0000	28.9300	08/04/08	04/29/09	75.99	144.67	-68.68		
	10.0000	17.7300	01/02/09	04/29/09	151.99	177.31	-25.32		
	9.0000	16.2700	02/26/09	04/29/09	136.80	146.47	-9.67		
BAYTHEON COMPANY	9.0000	14.7300	02/27/09	04/29/09	136.80	132.61	4.19		
	15.0000	35.5400	03/23/09	04/29/09	689.68	533.16	156.52		

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
RED HAT INC		23.0000	13.5100	03/02/09	04/29/09	403.43	310.76	92.67
		17.0000	13.6600	03/03/09	04/29/09	298.18	232.31	65.87
		13.0000	14.3800	03/04/09	04/29/09	228.03	186.98	41.05
		10.0000	13.3600	03/09/09	04/29/09	175.41	133.67	41.74
RESMED INC		9.0000	40.4000	02/23/09	04/29/09	340.55	363.63	-23.08
ROCKWELL COLLINS		5.0000	37.3400	11/05/08	04/29/09	191.59	186.71	4.88
		6.0000	34.6200	11/07/08	04/29/09	229.91	207.77	22.14
RYDER SYSTEM INC		4.0000	37.8900	10/30/08	04/29/09	100.51	151.58	-51.07
SAFEWAY INC NEW		42.0000	21.0700	02/25/09	04/29/09	893.00	885.12	7.88
		16.0000	18.6100	02/27/09	04/29/09	340.19	297.80	42.39
		9.0000	18.4800	03/02/09	04/29/09	191.35	166.38	24.97
		8.0000	17.9700	03/05/09	04/29/09	170.10	143.80	26.30
		11.0000	19.2000	03/13/09	04/29/09	233.89	211.26	22.63
SANDISK CORPORATION		22.0000	6.4000	11/19/08	04/29/09	336.71	141.01	195.70
		21.0000	8.3700	12/03/08	04/29/09	321.41	175.86	145.55
		15.0000	10.0600	02/26/09	04/29/09	229.58	151.01	78.57
		14.0000	9.2300	02/27/09	04/29/09	214.27	129.30	84.97
		17.0000	10.7300	03/13/09	04/29/09	260.19	182.56	77.63
		14.0000	10.7100	03/20/09	04/29/09	214.29	149.94	64.35
SCHLUMBERGER LTD		41.0000	49.3150	04/29/09	07/30/09	2,165.22	2,021.92	143.30
		38.0000	57.1725	05/07/09	07/30/09	2,006.79	2,172.56	-165.77
SEARS HOLDINGS CORP		5.0000	50.5400	10/23/08	04/29/09	296.28	252.75	43.53
		7.0000	48.4500	10/24/08	04/29/09	414.79	339.16	75.63
		7.0000	49.8000	10/27/08	04/29/09	414.79	348.63	66.16

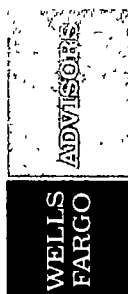
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 THE G.J. GREWE FMLY.
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.0000	52.5700	10/28/08	04/29/09	237.02	210.30	26.72
		7.0000	37.1900	11/17/08	04/29/09	414.79	260.36	154.43
		6.0000	28.1600	11/19/08	04/29/09	355.54	168.96	186.58
		6.0000	32.9400	12/01/08	04/29/09	355.54	197.67	157.87
		5.0000	35.9600	12/02/08	04/29/09	296.28	179.81	116.47
		5.0000	35.9600	12/03/08	04/29/09	296.28	179.83	116.45
		4.0000	43.4900	12/05/08	04/29/09	237.03	173.99	63.04
		5.0000	36.1300	12/23/08	04/29/09	296.28	180.66	115.62
		11.0000	41.2200	02/06/09	04/29/09	651.83	453.42	198.41
		4.0000	37.8200	02/20/09	04/29/09	237.04	151.32	85.72
SEMPRA ENERGY		5.0000	56.9900	08/15/08	04/29/09	225.57	284.98	-59.41
		5.0000	57.4700	08/18/08	04/29/09	225.57	287.38	-61.81
		9.0000	58.4400	09/12/08	04/29/09	406.04	526.04	-120.00
		5.0000	53.1200	09/22/08	04/29/09	225.58	265.61	-40.03
		6.0000	53.2200	09/26/08	04/29/09	270.69	319.35	-48.66
		7.0000	51.6700	09/29/08	04/29/09	315.81	361.69	-45.88
		6.0000	42.5100	10/07/08	04/29/09	270.69	255.07	15.62
		7.0000	38.7600	10/15/08	04/29/09	315.81	271.33	44.48
		7.0000	39.1600	10/23/08	04/29/09	315.81	274.15	41.66
		7.0000	37.3900	10/27/08	04/29/09	315.81	261.76	54.05
		6.0000	41.2800	10/30/08	04/29/09	270.70	247.72	22.98
		6.0000	39.9500	12/23/08	04/29/09	270.70	239.73	30.97
		5.0000	41.4600	12/30/08	04/29/09	225.58	207.32	18.26
		10.0000	43.4100	01/02/09	04/29/09	451.18	434.18	17.00

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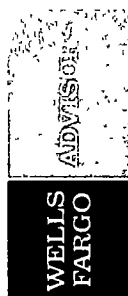
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 THE G.J. GREWE FAMILY
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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STANLEY INC		11.0000	47.8277	06/10/09	12/09/09	593.58	526.11	67.47
		21.0000	47.8277	06/10/09	12/17/09	1,158.89	1,004.39	154.50
		13.0000	47.8277	06/10/09	12/18/09	717.88	621.75	96.13
STERICYCLE INC		5.0000	31.4000	11/19/08	04/29/09	136.64	157.03	-20.39
		3.0000	53.6100	12/01/08	09/11/09	145.54	160.83	-15.29
		3.0000	52.8700	12/03/08	09/11/09	145.55	158.61	-13.06
STRAYER EDUCATION INC		13.0000	50.6000	04/29/09	09/11/09	630.72	657.80	-27.08
		22.0000	50.6000	04/29/09	09/16/09	1,055.69	1,113.20	-57.51
		1.0000	216.9400	11/19/08	04/30/09	193.67	216.94	-23.27
SUNOCO INC COM		6.0000	176.9200	04/29/09	04/30/09	1,162.08	1,061.52	100.56
		4.0000	33.6200	11/19/08	04/29/09	107.13	134.51	-27.38
		8.0000	36.3600	12/01/08	04/29/09	214.26	290.95	-76.69
SYNAPTICS INC		5.0000	35.0300	12/03/08	04/29/09	133.91	175.16	-41.25
		21.0000	33.9000	02/24/09	04/29/09	562.46	711.95	-149.49
		16.0000	30.2700	03/03/09	04/29/09	428.54	484.33	-55.79
TEREX CORPORATION NEW		11.0000	30.4400	03/04/09	04/29/09	294.62	334.93	-40.31
		13.0000	27.4700	03/09/09	04/29/09	348.19	357.19	-9.00
		15.0000	27.6300	03/13/09	04/29/09	401.77	414.54	-12.77
TECO ENERGY INC		3.0000	27.1800	10/23/08	04/29/09	95.63	81.56	14.07
		6.0000	28.5100	10/27/08	04/29/09	191.27	171.12	20.15
		6.0000	27.4300	10/28/08	04/29/09	191.28	164.61	26.67
TEREX CORPORATION NEW		6.0000	29.7700	10/30/08	04/29/09	191.28	178.64	12.64
		46.0000	10.6595	04/29/09	04/30/09	478.19	490.34	-12.15
		14.0000	10.0900	03/13/09	04/29/09	180.45	141.27	39.18

001 / PCLM / TLLM





Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TESORO CORPORATION	21.0000	15.5400	02/26/09	04/29/09	329.57	326.46	3.11
	21.0000	15.2700	02/27/09	04/29/09	329.57	320.71	8.86
	18.0000	13.4500	03/02/09	04/29/09	282.49	242.23	40.26
	16.0000	13.5600	03/03/09	04/29/09	251.11	217.08	34.03
	12.0000	13.9400	03/04/09	04/29/09	188.33	167.36	20.97
	10.0000	12.5200	03/05/09	04/29/09	156.94	125.26	31.68
	10.0000	12.6600	03/09/09	04/29/09	156.94	126.68	30.26
	11.0000	12.7900	03/13/09	04/29/09	172.65	140.70	31.95
	21.0000	32.3700	12/23/08	04/29/09	835.98	679.94	156.04
THE MOSAIC COMPANY	10.0000	38.1900	03/02/09	04/29/09	398.09	381.99	16.10
	7.0000	40.2600	03/03/09	04/29/09	278.66	281.84	-3.18
	5.0000	42.7700	03/04/09	04/29/09	199.05	213.88	-14.83
	2.0000	25.5700	10/13/08	04/29/09	56.59	51.14	5.45
THORATEC CORPORATION	7.0000	25.8600	10/15/08	04/29/09	198.09	181.05	17.04
	7.0000	26.4700	10/23/08	04/29/09	198.10	185.33	12.77
	7.0000	21.3600	10/27/08	04/29/09	198.10	149.55	48.55
	11.0000	18.6600	10/23/08	04/29/09	227.18	205.36	21.82
TOLL BROTHERS	9.0000	18.2700	10/27/08	04/29/09	185.88	164.46	21.42
	9.0000	20.8700	10/30/08	04/29/09	185.88	187.86	-1.98
	14.0000	16.2200	11/19/08	04/29/09	289.15	227.16	61.99
	13.0000	19.1300	12/03/08	04/29/09	268.50	248.78	19.72
TORCHMARK CORP	10.0000	18.3200	01/27/09	04/29/09	206.55	183.27	23.28
	8.0000	49.7100	10/07/08	04/29/09	219.08	397.70	-178.62
	5.0000	40.0900	10/13/08	04/29/09	136.92	200.49	-63.57

001 / PCLM / TLLM

Short Term	Continued
DESCRIPTION	
QUANTITY	ADJ PRICE/ ORIG PRICE
DATE ACQUIRED	CLOSE DATE
PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS	
TRANSNIGM GROUP INC	
6.0000	35.9600
10/23/08	04/29/09
164.31	215.79
-51.48	
6.0000	37.0500
10/27/08	04/29/09
164.31	222.33
-58.02	
7.0000	39.4200
10/30/08	04/29/09
191.69	275.99
-84.30	
5.0000	41.2000
11/11/08	04/29/09
136.93	206.05
-69.12	
4.0000	37.1700
11/17/08	04/29/09
109.54	148.70
-39.16	
4.0000	38.8500
12/10/08	04/29/09
109.55	155.44
-45.89	
6.0000	35.1200
02/26/09	04/29/09
212.02	210.72
1.30	
6.0000	32.2400
03/13/09	04/29/09
212.04	193.46
18.58	
TRANSCOCEAN LTD	
ORDINARY SHARES	
12.0000	56.5300
02/05/09	04/29/09
808.17	678.38
129.79	
6.0000	58.3800
02/06/09	04/29/09
404.09	350.33
53.76	
4.0000	60.2300
02/10/09	04/29/09
269.39	240.95
28.44	
9.0000	56.9300
02/17/09	04/29/09
606.13	512.39
93.74	
4.0000	56.7200
02/24/09	04/29/09
269.39	226.92
42.47	
4.0000	60.9600
02/27/09	04/29/09
269.40	243.86
25.54	
5.0000	57.2600
03/04/09	04/29/09
336.75	286.33
50.42	
TYCO INTERNATIONAL LTD	
SHS	
33.0000	22.5980
04/29/09	12/01/09
1,181.67	745.74
435.93	
ULTRASHORT RUSSELL 2000	
PROSHARES ETF	
4.0000	51.3194
04/29/09	07/23/09
144.51	205.28
-60.77	
UNION PACIFIC CORP	
12.0000	83.3700
07/31/08	04/29/09
575.62	1,000.48
-424.86	
30.0000	80.1400
08/04/08	04/29/09
1,439.06	2,404.35
-965.29	
6.0000	75.4500
08/13/08	04/29/09
287.81	452.73
-164.92	
6.0000	77.0700
08/18/08	04/29/09
287.81	462.42
-174.61	
17.0000	74.4600
09/22/08	04/29/09
815.47	1,265.89
-450.42	



Realized Gain/Loss

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WELLS
FARGO

ADVISORS

Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED TECHNOLOGIES CORP		9.0000	57.3400	10/23/08	04/29/09	431.72	516.10	-84.38
		10.0000	48.9000	12/17/08	04/29/09	479.68	489.01	-9.33
		5.0000	47.8000	12/31/08	04/29/09	239.84	239.04	0.80
		12.0000	39.7300	01/21/09	04/29/09	575.63	476.84	98.79
		6.0000	37.8300	02/26/09	04/29/09	287.82	227.03	60.79
		5.0000	37.1300	02/27/09	04/29/09	239.85	185.66	54.19
		17.0000	46.0600	02/12/09	04/29/09	830.11	783.10	47.01
		13.0000	46.0100	02/17/09	04/29/09	634.80	598.25	36.55
		22.0000	41.6400	02/26/09	04/29/09	1,074.28	916.21	158.07
UNITEDHEALTH GROUP INC		28.0000	25.9800	09/23/08	04/29/09	658.56	727.52	-68.96
		14.0000	21.9700	10/15/08	04/29/09	329.28	307.71	21.57
		12.0000	23.4200	10/23/08	04/29/09	282.24	281.13	1.11
		21.0000	22.5100	10/27/08	04/29/09	493.93	472.76	21.17
		9.0000	22.1600	10/30/08	04/29/09	211.69	199.50	12.19
		8.0000	28.8400	02/12/09	04/29/09	188.17	230.78	-42.61
		32.0000	23.8500	05/08/08	04/29/09	497.39	763.51	-266.12
		16.0000	24.0300	05/13/08	04/29/09	248.69	384.62	-135.93
		49.0000	24.3500	05/21/08	04/29/09	761.64	1,193.62	-431.98
		13.0000	18.5500	10/13/08	04/29/09	202.06	241.26	-39.20
UNUMPROVIDENT CORP		10.0000	18.8200	10/15/08	04/29/09	155.43	188.26	-32.83
		14.0000	15.2500	10/23/08	04/29/09	217.61	213.62	3.99
		12.0000	14.5400	10/27/08	04/29/09	186.52	174.55	11.97
		15.0000	14.1100	10/28/08	04/29/09	233.16	211.69	21.47

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Realized Gain/Loss

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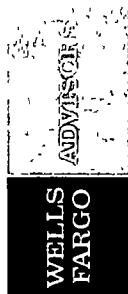
Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US BANCORP NEW		24.0000	15.0900	10/30/08	04/29/09	373.07	362.37	10.70
		56.0000	13.4800	01/27/09	04/29/09	1,016.51	755.36	261.15
		19.0000	13.3600	02/12/09	04/29/09	344.89	253.99	90.90
USG CORP NEW		10.0000	26.2900	07/21/08	04/29/09	146.39	262.91	-116.52
		9.0000	27.8800	07/28/08	04/29/09	131.75	250.96	-119.21
		11.0000	25.8700	09/05/08	04/29/09	161.04	284.61	-123.57
		9.0000	19.3000	10/15/08	04/29/09	131.76	173.74	-41.98
VIACOM INC CL B		15.0000	18.0400	10/23/08	04/29/09	299.98	270.64	29.34
		9.0000	18.7100	10/27/08	04/29/09	180.00	168.45	11.55
W&T OFFSHORE INC		12.0000	14.8700	01/02/09	04/29/09	112.56	178.54	-65.98
WAL-MART STORES INC		44.0000	48.9176	04/29/09	07/20/09	2,143.76	2,152.38	-8.62
		35.0000	48.9176	04/29/09	08/13/09	1,794.39	1,712.12	82.27
		21.0000	48.9176	04/29/09	08/24/09	1,080.25	1,027.26	52.99
WASHINGTON POST CO CL B		3.0000	418.1500	04/29/09	06/03/09	1,035.31	1,254.45	-219.14
		6.0000	418.1500	04/29/09	08/27/09	2,673.94	2,508.90	165.04
WEBMD HEALTH CORP CL A		0.2164	25.1984	04/29/09	10/27/09	7.36	5.45	1.91
WELLPOINT INC		21.0000	42.3000	10/06/08	04/29/09	881.34	888.44	-7.10
		10.0000	41.2000	10/23/08	04/29/09	419.69	412.09	7.60
		10.0000	40.3500	10/27/08	04/29/09	419.69	403.54	16.15
WELLS FARGO COMPANY		38.0000	20.1097	04/29/09	10/30/09	1,049.38	764.17	285.21
		18.0000	20.1097	04/29/09	11/03/09	494.43	361.98	132.45
		13.0000	20.1097	04/29/09	11/05/09	347.68	261.43	86.25
		29.0000	20.1097	04/29/09	11/12/09	822.32	583.18	239.14
		52.0000	20.1097	04/29/09	11/13/09	1,453.39	1,045.70	407.69

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As of Date: 2/05/10



Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WEYERHAEUSER CO	8,000	35.7482	04/29/09	05/05/09	294.80	285.99	8.81		
	105,000	35.7482	04/29/09	06/18/09	3,103.48	3,753.56	-650.08		
WILLIAMS SONOMA INC	16,000	8.6500	03/02/09	04/29/09	216.63	138.49	78.14		
	20,000	8.5600	03/03/09	04/29/09	270.79	171.23	99.56		
WYNN RESORTS LTD	8,000	16.7700	03/04/09	04/29/09	299.83	134.21	165.62		
	8,000	15.6600	03/09/09	04/29/09	299.83	125.34	174.49		
ZIMMER HOLDINGS INC	3,000	39.1600	12/15/08	04/29/09	130.73	117.50	13.23		
	4,000	39.4800	12/30/08	04/29/09	174.31	157.94	16.37		
	4,000	36.2300	03/13/09	04/29/09	174.32	144.95	29.37		
Total - Short Term					\$307,226.76	\$302,534.24	\$4,692.52		

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLSTATE CORP	6,000	50.7600	11/27/07	04/29/09	133.97	304.60	-170.63
	6,000	54.3000	12/11/07	04/29/09	133.97	325.81	-191.84
	33,000	52.0000	12/14/07	04/29/09	736.88	1,716.05	-979.17
AMERICAN FINL GROUP INC OHIO	10,000	29.5800	11/13/07	04/29/09	170.19	295.89	-125.70
	10,000	29.1600	11/19/07	04/29/09	170.20	291.67	-121.47
GENTEX CORPORATION	8,000	42.3800	04/11/07	04/29/09	89.03	339.06	-250.03
	7,000	45.8300	04/18/07	04/29/09	77.90	320.81	-242.91
	7,000	45.6300	04/30/07	04/29/09	77.91	319.44	-241.53
	11,000	45.9000	05/16/07	04/29/09	122.43	504.92	-382.49
	7,000	46.8800	05/17/07	04/29/09	77.91	328.22	-250.31
	6,000	48.5800	05/25/07	04/29/09	66.78	291.53	-224.75

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Realized Gain/Loss

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Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FAMILY
 FOUNDATION
 ROOSEVELT ACC

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION		9.0000	44.2700	06/15/07	04/29/09	100.17	398.49	-298.32
		8.0000	91.9900	10/26/07	04/29/09	532.68	736.00	-203.32
		23.0000	90.1900	11/01/07	04/29/09	1,531.47	2,074.59	-543.12
		24.0000	81.9600	02/04/08	04/29/09	1,598.06	1,967.18	-369.12
CHUBB CORP		13.0000	55.5900	05/16/07	04/29/09	521.80	722.77	-200.97
		7.0000	52.8900	11/19/07	04/29/09	280.97	370.23	-89.26
		8.0000	54.0600	11/29/07	04/29/09	321.11	432.54	-111.43
		7.0000	51.2600	02/29/08	04/29/09	280.97	358.85	-77.88
		6.0000	49.6700	03/14/08	04/29/09	240.83	298.07	-57.24
COMPUTER SCIENCES CORP		7.0000	54.8200	02/07/07	04/29/09	265.75	383.78	-118.03
		7.0000	54.4100	02/22/07	04/29/09	265.75	380.88	-115.13
		7.0000	53.7100	02/26/07	04/29/09	265.75	375.97	-110.22
		6.0000	56.8500	06/05/07	04/29/09	227.79	341.14	-113.35
		7.0000	57.6500	10/30/07	04/29/09	265.75	403.59	-137.84
		7.0000	41.0600	01/09/08	04/29/09	265.75	287.44	-21.69
		7.0000	39.7300	01/16/08	04/29/09	265.75	278.18	-12.43
		7.0000	39.0600	01/18/08	04/29/09	265.75	273.45	-7.70
		8.0000	43.5700	02/08/08	04/29/09	303.72	348.58	-44.86
		7.0000	44.7400	02/12/08	04/29/09	265.76	313.24	-47.48
		6.0000	44.7500	02/13/08	04/29/09	227.79	268.51	-40.72
		6.0000	45.1000	02/14/08	04/29/09	227.79	270.64	-42.85
		7.0000	40.9300	03/14/08	04/29/09	265.76	286.51	-20.75
		7.0000	40.4800	03/20/08	04/29/09	265.78	283.42	-17.64
D R HORTON INC		21.0000	14.1400	10/12/07	04/29/09	272.99	297.07	-24.08

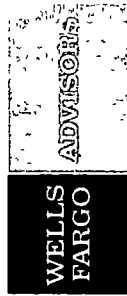
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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 5529-8130
 Command Account Number: 9086844182
 THE G.J. GREWE FMLY.
 FOUNDATION
 ROOSEVELT ACC

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.0000	12.3600	10/24/07	04/29/09	324.99	309.07	15.92
		23.0000	11.5000	11/19/07	04/29/09	298.99	264.58	34.41
		22.0000	14.8700	02/07/08	04/29/09	285.99	327.22	-41.23
		18.0000	14.2500	02/08/08	04/29/09	233.99	256.51	-22.52
		19.0000	15.6100	03/20/08	04/29/09	247.00	296.72	-49.72
		18.0000	16.8600	04/04/08	04/29/09	234.00	303.59	-69.59
DEVRY INC DEL		6.0000	41.8100	03/17/08	04/29/09	263.21	250.89	12.32
EDISON INTL		10.0000	48.8900	03/14/08	04/29/09	284.05	488.92	-204.87
		9.0000	48.5300	03/20/08	04/29/09	255.65	436.78	-181.13
		28.0000	52.4400	04/22/08	04/29/09	795.36	1,468.53	-673.17
HANOVER INSURANCE GROUP INC		1.0000	44.8000	02/08/08	04/29/09	29.48	44.81	-15.33
		6.0000	43.7400	02/20/08	04/29/09	176.94	262.49	-85.55
KB HOME		8.0000	36.7700	07/17/07	04/29/09	150.48	294.18	-143.70
		9.0000	31.4300	07/25/07	04/29/09	169.29	282.92	-113.63
		9.0000	31.9700	07/31/07	04/29/09	169.29	287.79	-118.50
		11.0000	24.2100	02/08/08	04/29/09	206.91	266.36	-59.45
		12.0000	24.5400	03/14/08	04/29/09	225.72	294.54	-68.82
LENNAR CORPORATION CLASS A		9.0000	34.8000	07/17/07	04/29/09	91.99	313.21	-221.22
		9.0000	31.4000	07/25/07	04/29/09	91.99	282.63	-190.64
		9.0000	31.2700	07/31/07	04/29/09	92.00	281.46	-189.46
		17.0000	18.4300	01/31/08	04/29/09	173.77	313.41	-139.64
		14.0000	21.8100	04/04/08	04/29/09	143.12	305.46	-162.34
LOUISIANA PACIFIC CORP		14.0000	19.7400	04/09/07	04/29/09	57.82	276.37	-218.55

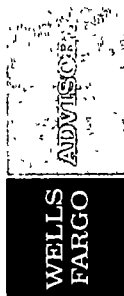
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Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
MICRON TECHNOLOGY INC	65.0000	6.7400	02/08/08	04/29/09	309.54	438.15	-128.61	
	52.0000	7.8200	02/20/08	04/29/09	247.65	406.85	-159.20	
MONSANTO CO NEW	2.0000	69.6200	07/17/07	04/29/09	165.17	139.25	25.92	
	6.0000	69.1600	07/18/07	04/29/09	495.53	415.01	80.52	
	15.0000	69.1600	07/18/07	06/25/09	1,114.22	1,037.52	76.70	
	2.0000	66.3100	07/25/07	06/25/09	148.57	132.63	15.94	
OVERSEAS SHIPBLDG GR INC	4.0000	66.1900	02/14/08	04/29/09	107.51	264.79	-157.28	
PULTE HOMES INC	3.0000	33.2300	09/26/06	04/29/09	35.00	99.70	-64.70	
	35.0000	31.8300	10/03/06	04/29/09	408.43	1,114.14	-705.71	
	12.0000	26.7400	04/09/07	04/29/09	140.03	320.88	-180.85	
	22.0000	27.0500	05/02/07	04/29/09	256.73	595.19	-338.46	
	25.0000	14.4100	02/14/08	04/29/09	291.75	360.28	-68.53	
	18.0000	15.6300	04/04/08	04/29/09	210.06	281.48	-71.42	
RYLAND GROUP INC	9.0000	29.1500	02/12/08	04/29/09	216.17	262.43	-46.26	
	9.0000	29.0400	02/14/08	04/29/09	216.17	261.40	-45.23	
	8.0000	37.0100	04/04/08	04/29/09	192.16	296.14	-103.98	
TOLL BROTHERS	14.0000	21.0300	09/21/07	04/29/09	289.14	294.44	-5.30	
	15.0000	19.9300	09/26/07	04/29/09	309.80	298.97	10.83	
	14.0000	22.3500	10/05/07	04/29/09	289.15	313.01	-23.86	
TORCHMARK CORP	9.0000	60.9700	02/07/08	04/29/09	246.46	548.75	-302.29	
	6.0000	60.5300	02/13/08	04/29/09	164.30	363.19	-198.89	
	11.0000	60.7000	03/05/08	04/29/09	301.23	667.74	-366.51	
TRAVELERS COS INC/ THE	12.0000	42.6000	06/13/06	04/29/09	500.05	511.29	-11.24	
	19.0000	42.3200	06/14/06	04/29/09	791.74	804.23	-12.49	



As of Date: 2/05/10



Account Number: 5529-8130
Command Account Number: 9086844182
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
		13.0000	43.5200	06/15/06	04/29/09	541.72	565.86	-24.14
		12.0000	43.7000	06/16/06	04/29/09	500.05	524.46	-24.41
		12.0000	44.0700	06/19/06	04/29/09	500.05	528.91	-28.86
		12.0000	44.2900	06/20/06	04/29/09	500.05	531.59	-31.54
		16.0000	44.3400	06/21/06	04/29/09	666.73	709.58	-42.85
		15.0000	44.5000	06/22/06	04/29/09	625.06	667.56	-42.50
		8.0000	44.4700	06/26/06	04/29/09	333.37	355.82	-22.45
		14.0000	43.6800	06/28/06	04/29/09	583.39	611.57	-28.18
		10.0000	51.4300	11/26/07	04/29/09	416.71	514.36	-97.65
		8.0000	54.0900	12/06/07	04/29/09	333.38	432.77	-99.39
UNUMPROVIDENT CORP		28.0000	22.2800	04/01/08	04/29/09	435.22	624.02	-188.80
		35.0000	22.9200	04/23/08	04/29/09	544.02	802.29	-258.27
Total - Long Term						\$29,611.20	\$42,193.81	-\$12,582.61

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Realized Gain/Loss

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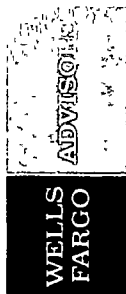
Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCO BRANDS CORP	12.0000	7.0100	08/07/08	06/19/09	37.86	84.18	-46.32
	47.0000	2.4400	10/29/08	06/19/09	148.28	114.97	33.31
	43.0000	0.7700	11/26/08	06/19/09	135.67	33.51	102.16
	30.0000	2.0900	12/11/08	06/19/09	94.66	62.99	31.67
AIRTRAN HLDGS INC	28.0000	3.2400	08/06/08	06/19/09	160.73	90.76	69.97
	25.0000	2.6000	09/17/08	06/19/09	143.52	65.05	78.47
ALMOST FAMILY INC	3.0000	32.6400	01/29/09	06/19/09	83.67	97.93	-14.26
	2.0000	29.3900	02/23/09	06/19/09	55.78	58.78	-3.00
	1.0000	23.3800	02/26/09	06/19/09	27.89	23.39	4.50
	3.0000	16.2300	03/19/09	06/19/09	83.67	48.72	34.95
AMEDISYS INC	4.0000	52.3900	09/03/08	06/19/09	127.55	209.59	-82.04
	1.0000	50.0200	09/04/08	06/19/09	31.89	50.03	-18.14
	1.0000	37.0200	02/26/09	06/19/09	31.89	37.03	-5.14
ANWORTH MORTGAGE ASSET CORP	17.0000	6.1900	09/17/08	06/19/09	116.84	101.34	15.50
	13.0000	5.8500	02/18/09	06/19/09	89.35	76.05	13.30
ASHLAND INC NEW	6.0000	10.1500	12/16/08	06/19/09	156.17	60.90	95.27
	5.0000	7.1600	02/03/09	06/19/09	130.14	35.80	94.34
	6.0000	7.2700	02/03/09	06/19/09	156.18	43.62	112.56
CAPSTEAD MTG CORP COM NO PAR	11.0000	10.3400	07/07/08	06/19/09	141.73	113.18	28.55
	7.0000	11.3100	09/17/08	06/19/09	90.19	79.04	11.15
	8.0000	9.0900	10/15/08	06/19/09	103.08	72.61	30.47
	5.0000	10.5800	12/24/08	06/19/09	64.44	52.90	11.54

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Account Number: 8769-7317
Command Account Number: 9086846580
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

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Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
COLONIAL BANGGROUP INC		12.0000	6.3000	07/28/08	06/19/09	11.64	75.60	-63.96
		11.0000	3.5200	10/29/08	06/19/09	10.67	38.72	-28.05
DEL MONTE FOODS CO		10.0000	6.9500	02/03/09	06/19/09	91.60	69.50	22.10
DIRECTV								
CLASS A COMMON		0.0085	22.2146	06/19/09	11/25/09	0.27	0.19	0.08
ELDORADO GOLD CORP NEW		18.0000	5.4900	11/24/08	06/19/09	148.31	99.00	49.31
		5.0000	7.7200	02/03/09	06/19/09	41.20	38.60	2.60
ELECTRONICS FOR IMAGING INC		13.0000	14.6500	09/23/08	06/19/09	142.87	190.45	-47.58
ENERGY XXI (BERMUDA) LTD		14.0000	5.9900	07/09/08	06/19/09	9.41	83.99	-74.58
		25.0000	2.9300	09/17/08	06/19/09	16.81	73.30	-56.49
		61.0000	0.4100	02/17/09	06/19/09	41.03	25.61	15.42
ENSIGN GROUP INC		6.0000	11.5000	07/09/08	06/19/09	86.94	69.00	17.94
		2.0000	17.1600	10/01/08	06/19/09	28.98	34.33	-5.35
		10.0000	17.8700	02/19/09	06/19/09	144.90	178.79	-33.89
ENTRAVISION COMM CORP CL A		75.0000	0.7000	11/13/08	06/19/09	48.75	52.50	-3.75
		31.0000	0.4000	03/26/09	06/19/09	20.15	12.57	7.58
FIRST ACCEPTANCE CORP		15.0000	3.5400	07/09/08	06/19/09	37.31	53.15	-15.84
		14.0000	3.7300	08/18/08	06/19/09	34.84	52.33	-17.49
FIRST HORIZON NATIONAL CORP		15.0000	9.2500	02/03/09	06/19/09	187.94	138.75	49.19
		11.0000	8.8400	02/10/09	06/19/09	137.83	97.26	40.57
		0.4103	11.6492	07/01/09	07/01/09	4.78	4.78	0.00
FOREST OIL CORP NEW		2.0000	27.1200	10/21/08	06/19/09	34.76	54.26	-19.50

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Account Number: 8769-7317
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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GENTIVA HEALTH SERVICES	2.0000	15.9700	03/03/09	06/19/09	32.18	31.96	0.22		
GEO GROUP INC	5.0000	23.6500	09/11/08	06/19/09	92.35	118.28	-25.93		
GLOBAL INDUSTRIES LTD	9.0000	9.8900	08/28/08	06/19/09	56.73	89.09	-32.36		
	25.0000	4.2000	10/15/08	06/19/09	157.61	105.00	52.61		
GRAFTECH INTERNATIONAL LTD	5.0000	7.6900	12/11/08	06/19/09	58.45	38.48	19.97		
HATTERAS FINANCIAL CORP	3.0000	22.0100	07/01/08	06/19/09	79.59	66.04	13.55		
	2.0000	21.4900	07/09/08	06/19/09	53.06	43.00	10.06		
	3.0000	22.2900	07/15/08	06/19/09	79.59	66.89	12.70		
	4.0000	24.8400	08/28/08	06/19/09	106.12	99.36	6.76		
HEALTHWAYS INC	4.0000	26.9500	08/13/08	06/19/09	57.47	107.80	-50.33		
	3.0000	26.9000	08/14/08	06/19/09	43.11	80.70	-37.59		
	7.0000	19.7100	08/25/08	06/19/09	100.59	138.01	-37.42		
	4.0000	16.6400	10/01/08	06/19/09	57.48	66.57	-9.09		
	4.0000	10.9500	10/20/08	06/19/09	57.48	43.80	13.68		
HERCULES OFFSHORE INC	30.0000	8.1400	10/20/08	06/19/09	120.89	244.24	-123.35		
	5.0000	7.8500	11/04/08	06/19/09	20.15	39.25	-19.10		
	19.0000	1.9000	03/19/09	06/19/09	76.57	36.14	40.43		
HILL INTERNATIONAL INC	6.0000	9.7500	10/15/08	06/19/09	25.14	58.50	-33.36		
	8.0000	6.3900	11/05/08	06/19/09	33.52	51.18	-17.66		
	15.0000	4.7500	11/13/08	06/19/09	62.85	71.25	-8.40		
IBERIABANK CORP	5.0000	45.0000	12/18/08	06/19/09	214.24	225.00	-10.76		
INFINITY PHARMA INC	6.0000	7.9600	02/17/09	06/19/09	31.92	47.76	-15.84		
INTEROIL CORP	3.0000	30.5800	08/28/08	06/19/09	89.55	91.76	-2.21		

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Realized Gain/Loss

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Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FAMILY
 FOUNDATION
 CLEARBRIDGE MULTICAP

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERTAPE POLYMER GROUP INC		5.0000	26.4500	09/18/08	06/19/09	149.25	132.25	17.00
		4.0000	11.0000	10/29/08	06/19/09	119.40	44.00	75.40
		5.0000	19.6600	01/15/09	06/19/09	149.25	98.34	50.91
		2.0000	24.8300	03/23/09	06/19/09	59.70	49.68	10.02
KEY ENERGY GROUP INC		48.0000	1.7000	10/24/08	06/19/09	46.45	81.60	-35.15
		35.0000	1.7600	10/27/08	06/19/09	33.87	61.60	-27.73
LTX-CREDENCE CORP		15.0000	6.8900	12/11/08	06/19/09	131.69	103.44	28.25
		8.0000	6.3900	11/05/08	06/19/09	45.41	51.19	-5.78
MCCLATCHY COMPANY CL A		12.0000	0.4800	10/29/08	06/19/09	7.95	5.76	2.19
		73.0000	0.7200	11/05/08	06/19/09	48.38	52.56	-4.18
		45.0000	2.7700	11/04/08	06/19/09	29.56	124.97	-95.41
		19.0000	2.6400	11/05/08	06/19/09	12.48	50.35	-37.87
MCMORAN EXPL CO		30.0000	2.5400	11/06/08	06/19/09	19.72	76.37	-56.65
		7.0000	6.0300	01/29/09	06/19/09	38.95	42.27	-3.32
MDS INC COMF		10.0000	9.2600	10/29/08	06/19/09	50.19	92.60	-42.41
		13.0000	11.1900	11/04/08	06/19/09	65.26	145.58	-80.32
		5.0000	11.3000	11/05/08	06/19/09	25.10	56.54	-31.44
		10.0000	10.9100	11/06/08	06/19/09	50.20	109.10	-58.90
MFA FINANCIAL INC		15.0000	5.2300	12/24/08	06/19/09	75.30	78.49	-3.19
		12.0000	6.4900	07/09/08	06/19/09	79.11	77.97	1.14
		15.0000	5.9300	09/17/08	06/19/09	98.89	89.05	9.84
		12.0000	6.0700	09/26/08	06/19/09	79.11	72.89	6.22
		10.0000	5.7300	02/19/09	06/19/09	65.93	57.30	8.63

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Account Number: 8769-7317
Command Account Number: 9086846580
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MONRO MUFFLER BRAKE INC	5.0000	15.5000	06/30/08	06/19/09	125.00	77.50	47.50		
MRV COMMUNICATIONS INC	57.0000	0.7500	11/05/08	06/19/09	21.22	42.75	-21.53		
MYR GROUP INC /DELAWARE	6.0000	12.7800	09/26/08	06/19/09	129.59	76.68	52.91		
	21.0000	12.6300	09/29/08	06/19/09	453.59	265.28	188.31		
	9.0000	10.4000	10/22/08	06/19/09	194.40	93.60	100.80		
NEWALTA INC	14.0000	6.8800	10/29/08	06/19/09	66.05	96.11	-30.06		
	25.0000	3.0200	03/05/09	06/19/09	117.95	75.60	42.35		
NEWPARK RESOURCES INC									
PAR \$0 01 NEW	13.0000	2.8500	02/23/09	06/19/09	39.85	37.14	2.71		
NYMAGIC INC	5.0000	21.9100	09/11/08	06/19/09	67.45	109.58	-42.13		
OMNICELL INC	3.0000	13.4000	09/18/08	06/19/09	33.03	40.20	-7.17		
	4.0000	10.6700	01/08/09	06/19/09	44.04	42.68	1.36		
	5.0000	8.6200	02/12/09	06/19/09	55.05	43.14	11.91		
ORIGEN FINANCIAL INC	43.0000	1.4500	07/09/08	06/22/09	29.24	60.37	-31.13		
PHI INC	5.0000	21.6100	10/30/08	06/19/09	87.05	108.09	-21.04		
POWER-ONE INC	36.0000	1.1000	10/21/08	06/19/09	55.16	39.93	15.23		
	87.0000	1.0600	10/22/08	06/19/09	133.32	92.85	40.47		
	90.0000	0.9400	10/29/08	06/19/09	137.92	85.10	52.82		
	39.0000	1.2700	11/05/08	06/19/09	59.77	49.91	9.86		
	35.0000	1.0300	02/17/09	06/19/09	53.64	36.25	17.39		
POWERWAVE TECHNOLOGIES INC	87.0000	0.9100	10/31/08	06/19/09	133.10	80.02	53.08		
PRIMORIS SERVICES CORP	12.0000	8.2200	06/25/08	06/19/09	81.18	98.64	-17.46		
	8.0000	7.2700	07/31/08	06/19/09	54.12	58.16	-4.04		
	12.0000	7.3000	08/05/08	06/19/09	81.18	87.60	-6.42		

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Realized Gain/Loss

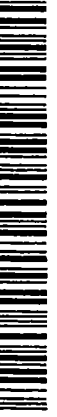
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As of Date: 2/05/10

Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
R H DONNELLEY CORP COM NEW		10.0000	8.2000	08/14/08	06/19/09	67.65	82.00	-14.35
		14.0000	6.0000	10/22/08	06/19/09	94.71	84.08	10.63
ROYAL GOLD INC		35.0000	3.3500	08/27/08	06/19/09	2.13	117.56	-115.43
		101.0000	0.8000	10/17/08	06/19/09	6.16	80.80	-74.64
		62.0000	0.8100	10/20/08	06/19/09	3.78	50.34	-46.56
		129.0000	0.5000	11/13/08	06/19/09	7.89	64.50	-56.61
SANDVINE CORP		11.0000	34.3200	07/11/08	06/19/09	472.00	377.60	94.40
		2.0000	31.6200	11/05/08	06/19/09	85.82	63.26	22.56
SKYLINE CORP		5.0000	1.1800	06/20/08	06/19/09	6.64	5.90	0.74
		9.0000	1.4500	06/27/08	06/19/09	11.96	13.05	-1.09
		53.0000	1.3800	06/30/08	06/19/09	70.43	73.41	-2.98
		9.0000	1.3900	06/30/08	06/19/09	11.96	12.56	-0.60
		18.0000	1.4000	07/03/08	06/19/09	23.92	25.20	-1.28
		63.0000	1.0800	07/09/08	06/19/09	83.72	68.54	15.18
SPDR KBW REGNL BNKG ETF		94.0000	0.9600	07/17/08	06/19/09	124.94	90.71	34.23
		12.0000	19.8700	10/29/08	06/19/09	229.80	238.47	-8.67
STERLING CONSTR INC		21.0000	23.5300	01/14/09	06/19/09	398.35	494.15	-95.80
		5.0000	19.9300	02/03/09	06/19/09	94.85	99.65	-4.80
SYMIX TECHNOLOGIES INC		5.0000	16.0900	10/01/08	06/19/09	65.01	80.48	-15.47
		10.0000	7.9900	10/16/08	06/19/09	61.90	79.92	-18.02
TRICO MARINE SVCS INC		3.0000	35.8000	07/01/08	06/19/09	10.74	107.40	-96.66
		3.0000	32.0100	07/09/08	06/19/09	10.74	96.03	-85.29
		2.0000	25.8400	07/17/08	06/19/09	7.16	51.70	-44.54

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Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRIDENT MICROSYSTEMS INC		7.0000	17.0900	09/16/08	06/19/09	25.06	119.68	-94.62
		16.0000	4.0700	06/20/08	06/19/09	27.71	65.27	-37.56
		25.0000	2.8700	07/29/08	06/19/09	43.30	71.99	-28.69
		30.0000	2.0900	01/08/09	06/19/09	51.97	62.77	-10.80
UAL CORP		17.0000	10.9600	09/24/08	06/19/09	65.61	186.34	-120.73
		7.0000	9.1200	09/26/08	06/19/09	27.02	63.90	-36.88
		10.0000	9.5500	10/01/08	06/19/09	38.60	95.50	-56.90
		8.0000	9.1100	10/02/08	06/19/09	30.88	72.95	-42.07
		14.0000	5.0000	10/07/08	06/19/09	54.04	70.00	-15.96
		12.0000	7.1000	10/15/08	06/19/09	46.32	85.20	-38.88
		6.0000	7.3500	10/15/08	06/19/09	23.16	44.10	-20.94
WD-40 COMPANY COMMON		2.0000	30.4300	06/20/08	06/19/09	56.96	60.88	-3.92
		2.0000	29.6000	07/09/08	06/19/09	56.96	59.20	-2.24
		2.0000	24.8600	02/17/09	06/19/09	56.96	49.74	7.22
		2.0000	22.3400	03/09/09	06/19/09	56.96	44.69	12.27
WESTERN REFINING INC		15.0000	11.2000	03/05/09	06/19/09	115.49	168.01	-52.52
YRC WORLDWIDE INC		43.0000	4.0400	10/21/08	06/19/09	86.85	174.15	-87.30
		15.0000	3.1900	01/15/09	06/19/09	30.30	47.93	-17.63
		13.0000	3.2600	02/17/09	06/19/09	26.26	42.48	-16.22
Total - Short Term						\$13,186.41	\$14,258.54	-\$1,072.13

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Realized Gain/Loss

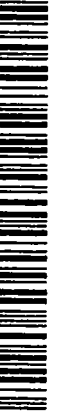
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Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FAMILY
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ABM INDUSTRIES INC		26.0000	19.7300	01/11/06	06/19/09	458.10	512.98	-54.88
		10.0000	17.4900	03/27/06	06/19/09	176.19	174.97	1.22
		3.0000	28.1100	06/06/07	06/19/09	52.86	84.33	-31.47
		3.0000	26.1300	06/13/07	06/19/09	52.86	78.39	-25.53
		3.0000	26.0100	07/06/07	06/19/09	52.86	78.03	-25.17
ACCO BRANDS CORP		5.0000	20.7600	11/29/07	06/19/09	88.10	103.80	-15.70
		10.0000	22.8900	02/15/06	06/19/09	31.54	228.91	-197.37
		10.0000	21.4700	05/01/06	06/19/09	31.54	214.78	-183.24
		10.0000	18.5800	08/09/06	06/19/09	31.55	185.87	-154.32
		10.0000	23.8600	02/05/07	06/19/09	31.55	238.66	-207.11
AIRTRAN HLDGS INC		10.0000	21.5800	03/16/07	06/19/09	31.55	215.86	-184.31
		9.0000	16.0000	12/26/07	06/19/09	28.39	144.08	-115.69
		10.0000	6.2100	03/12/08	06/19/09	57.40	62.10	-4.70
		14.0000	4.8900	04/18/08	06/19/09	80.36	68.47	11.89
		20.0000	3.4800	05/05/08	06/19/09	114.81	69.76	45.05
ANADARKO PETROLEUM CORP		20.0000	48.7300	01/03/06	05/20/09	904.57	974.65	-70.08
ANNALY CAPITAL MANAGEMENT INC		10.0000	19.7500	03/05/08	06/19/09	151.59	197.50	-45.91
		20.0000	15.9200	03/06/08	06/19/09	303.19	318.43	-15.24
		10.0000	14.7700	03/13/08	06/19/09	151.60	147.78	3.82
ANWORTH MORTGAGE ASSET CORP		4.0000	6.5200	10/23/07	06/19/09	27.48	24.27	3.21
		10.0000	6.7400	10/25/07	06/19/09	68.72	62.86	5.86
		10.0000	6.4600	11/05/07	06/19/09	68.72	60.11	8.61
		11.0000	7.8900	12/10/07	06/19/09	75.59	81.79	-6.20

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WELLS
FARGO

ADVISORY

Account Number: 8769-7317
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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		26.0000	9.0800	03/04/08	06/19/09	178.68	224.30	-45.62
		29.0000	8.8500	03/05/08	06/19/09	199.30	243.51	-44.21
		14.0000	6.7900	03/06/08	06/19/09	96.21	88.76	7.45
		14.0000	5.8000	03/07/08	06/19/09	96.21	74.85	21.36
		10.0000	6.7100	03/25/08	06/19/09	68.72	62.60	6.12
		28.0000	6.6400	04/15/08	06/19/09	192.43	173.50	18.93
ARGO GROUP INTL		1.4444	54.2600	01/31/06	06/19/09	39.24	77.90	-38.66
		6.4444	45.7700	07/12/06	06/19/09	175.09	293.20	-118.11
		6.4444	51.9900	01/22/07	06/19/09	175.09	333.06	-157.97
		1.2889	51.8500	05/11/07	06/19/09	35.01	66.43	-31.42
		1.2889	52.7000	05/22/07	06/19/09	35.01	67.52	-32.51
		1.9333	50.0000	06/07/07	06/19/09	52.52	96.09	-43.57
		1.9333	49.5900	06/18/07	06/19/09	52.52	95.31	-42.79
		1.9333	48.8300	07/02/07	06/19/09	52.52	93.84	-41.32
		1.2891	48.1900	07/13/07	06/19/09	35.02	61.75	-26.73
		4.0000	41.2100	09/13/07	06/19/09	108.68	164.84	-56.16
		3.0000	41.6900	10/30/07	06/19/09	81.51	125.09	-43.58
		4.0000	40.7900	11/16/07	06/19/09	108.69	163.17	-54.48
		1.0000	39.3200	12/10/07	06/19/09	27.17	39.33	-12.16
		4.0000	42.2400	12/26/07	06/19/09	108.69	168.97	-60.28
		2.0000	41.6000	01/02/08	06/19/09	54.35	83.21	-28.86
BAKERS FOOTWEAR GROUP INC		3.0000	12.1800	02/26/07	06/19/09	2.30	36.55	-34.25
		2.0000	12.1600	02/27/07	06/19/09	1.54	24.33	-22.79

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Realized Gain/Loss

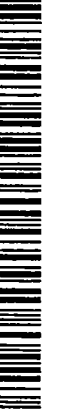
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Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FAMILY
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.0000	12.2600	02/27/07	06/19/09	7.70	122.67	-114.97
		10.0000	12.3400	03/01/07	06/19/09	7.70	123.42	-115.72
		1.0000	12.1300	03/02/07	06/19/09	0.77	12.13	-11.36
		9.0000	11.9600	03/05/07	06/19/09	6.93	107.66	-100.73
		10.0000	12.0000	03/06/07	06/19/09	7.70	120.07	-112.37
		10.0000	11.8900	03/07/07	06/19/09	7.70	118.91	-111.21
		10.0000	11.8900	03/08/07	06/19/09	7.70	118.91	-111.21
		10.0000	11.8300	03/09/07	06/19/09	7.70	118.34	-110.64
		10.0000	11.9100	03/12/07	06/19/09	7.70	119.14	-111.44
		7.0000	11.9300	03/13/07	06/19/09	5.39	83.55	-78.16
		3.0000	11.7900	03/14/07	06/19/09	2.31	35.40	-33.09
		10.0000	9.3300	04/02/07	06/19/09	7.70	93.30	-85.60
BIOGEN IDEC INC		25.0000	46.9600	01/03/06	05/20/09	1,293.96	1,174.09	119.87
CALGON CARBON CORP		5.0000	7.3700	03/14/06	06/19/09	67.80	36.89	30.91
		10.0000	7.9200	05/03/07	06/19/09	135.60	79.21	56.39
		6.0000	13.0100	04/14/08	06/19/09	81.36	78.09	3.27
CAPSTEAD MTG CORP		4.0000	10.0400	09/27/07	06/19/09	51.53	39.32	12.21
COM NO PAR		9.0000	10.5700	10/17/07	06/19/09	115.96	93.19	22.77
		10.0000	11.4600	11/05/07	06/19/09	128.84	112.50	16.34
		5.0000	16.9000	03/04/08	06/19/09	64.42	84.08	-19.66
		17.0000	16.8500	03/05/08	06/19/09	219.04	285.07	-66.03
		6.0000	12.2400	03/06/08	06/19/09	77.30	72.96	4.34
		4.0000	13.6200	03/24/08	06/19/09	51.53	54.15	-2.62

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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAVCO INDS INC DEL		40.0000	13.2900	04/18/08	06/19/09	515.40	528.48	-13.08
		3.0000	37.1100	12/10/07	06/19/09	66.68	111.35	-44.67
		5.0000	30.9500	12/27/07	06/19/09	111.14	154.75	-43.61
		5.0000	28.7900	01/08/08	06/19/09	111.15	143.95	-32.80
		1.0000	36.0000	05/12/08	06/19/09	22.23	36.00	-13.77
CENTURY CASINOS INC		3.0000	7.8400	05/18/07	06/23/09	8.24	23.53	-15.29
		9.0000	8.0700	05/21/07	06/23/09	24.74	72.65	-47.91
		9.0000	8.2700	05/24/07	06/23/09	24.75	74.46	-49.71
		10.0000	8.2000	06/05/07	06/23/09	27.50	82.06	-54.56
		11.0000	8.0200	06/07/07	06/23/09	30.25	88.30	-58.05
		9.0000	8.3400	06/11/07	06/23/09	24.75	75.14	-50.39
		9.0000	8.5000	06/15/07	06/23/09	24.75	76.52	-51.77
		8.0000	8.4300	06/18/07	06/23/09	22.00	67.48	-45.48
		11.0000	8.5200	06/19/07	06/23/09	30.25	93.80	-63.55
		8.0000	8.2200	07/16/07	06/23/09	22.00	65.76	-43.76
		10.0000	8.0500	08/09/07	06/23/09	27.50	80.55	-53.05
		10.0000	6.7400	08/24/07	06/23/09	27.50	67.43	-39.93
		12.0000	6.0000	10/01/07	06/23/09	33.00	72.01	-39.01
		10.0000	5.9900	10/05/07	06/23/09	27.50	59.92	-32.42
		15.0000	5.9800	10/10/07	06/23/09	41.25	89.70	-48.45
		23.0000	6.2700	12/12/07	06/23/09	63.25	144.42	-81.17
		2.0000	4.7700	01/10/08	06/23/09	5.50	9.55	-4.05
		14.0000	4.5700	01/11/08	06/23/09	38.50	64.09	-25.59
CHAMPION ENTERPRISES INC		20.0000	8.9100	11/27/06	06/23/09	7.10	178.23	-171.13

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 THE G.J. GREWE FAMILY
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		30.0000	7.7400	03/07/07	06/23/09	10.65	232.30	-221.65
		20.0000	9.8300	03/22/07	06/23/09	7.10	196.65	-189.55
		30.0000	9.6500	03/26/07	06/23/09	10.65	289.69	-279.04
		10.0000	9.1900	04/10/07	06/23/09	3.55	91.93	-88.38
		10.0000	9.8700	04/12/07	06/23/09	3.55	98.75	-95.20
		30.0000	10.1500	04/13/07	06/23/09	10.66	304.56	-293.90
		20.0000	9.9500	04/17/07	06/23/09	7.10	199.04	-191.94
		10.0000	10.4100	04/24/07	06/23/09	3.55	104.17	-100.62
		7.0000	11.1300	05/25/07	06/23/09	2.48	77.98	-75.50
		6.0000	10.5700	06/06/07	06/23/09	2.13	63.43	-61.30
		6.0000	10.2100	06/13/07	06/23/09	2.13	61.26	-59.13
		10.0000	9.9100	06/29/07	06/23/09	3.55	99.14	-95.59
		16.0000	11.2300	08/03/07	06/23/09	5.68	179.73	-174.05
		10.0000	11.6000	08/09/07	06/23/09	3.55	116.02	-112.47
		10.0000	9.0000	08/16/07	06/23/09	3.55	90.05	-86.50
		20.0000	10.9600	08/23/07	06/23/09	7.11	219.26	-212.15
		7.0000	11.1700	08/24/07	06/23/09	2.48	78.21	-75.73
		7.0000	11.0200	09/05/07	06/23/09	2.48	77.19	-74.71
		6.0000	10.6900	09/18/07	06/23/09	2.13	64.16	-62.03
		10.0000	11.2500	11/05/07	06/23/09	3.55	112.53	-108.98
		8.0000	8.2800	12/20/07	06/23/09	2.84	66.24	-63.40
		11.0000	10.2400	04/25/08	06/23/09	3.91	112.72	-108.81
		16.0000	7.9800	06/09/08	06/23/09	5.69	127.81	-122.12

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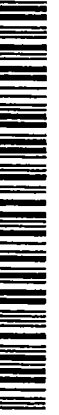




Account Number: 8769-7317
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CLEARBRIDGE MULTICAP

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Account Number: 8769-7317
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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEL MONTE FOODS CO		3.0000	17.8400	06/13/07	06/19/09	23.04	53.52	-30.48
		4.0000	17.3000	06/22/07	06/19/09	30.72	69.24	-38.52
		10.0000	16.0300	07/30/07	06/19/09	76.80	160.36	-83.56
		18.0000	10.9500	10/25/06	06/19/09	164.87	197.10	-32.23
		20.0000	11.2800	11/20/06	06/19/09	183.19	225.78	-42.59
DELIA S INC		10.0000	11.3300	03/22/07	06/19/09	91.60	113.37	-21.77
		10.0000	10.6100	09/06/07	06/19/09	91.60	106.10	-14.50
		10.0000	8.7400	12/14/07	06/19/09	91.60	87.50	4.10
		10.0000	9.2900	03/07/06	06/19/09	24.20	92.90	-68.70
		30.0000	9.0100	03/14/06	06/19/09	72.60	270.60	-198.00
DIRECTV CLASS A COMMON		20.0000	10.5100	04/12/06	06/19/09	48.40	210.33	-161.93
		30.0000	9.0400	06/12/06	06/19/09	72.61	271.29	-198.68
		30.0000	7.9700	07/12/06	06/19/09	72.62	239.31	-166.69
		10.0000	8.0100	05/10/07	06/19/09	24.20	80.16	-55.96
		2.0000	4.6900	10/01/07	06/19/09	4.85	9.39	-4.54
ENERGY XXI (BERMUDA) LTD		0.0204	12.5557	01/03/06	11/25/09	0.66	0.26	0.40
		20.0000	6.6200	05/07/08	06/19/09	13.44	132.59	-119.15
		14.0000	6.5000	05/08/08	06/19/09	9.41	91.00	-81.59
		9.0000	6.9400	06/02/08	06/19/09	6.05	62.55	-56.50
		10.0000	5.8400	06/13/08	06/19/09	6.72	58.42	-51.70
ENSIGN GROUP INC		14.0000	15.9600	11/12/07	06/19/09	202.85	223.53	-20.68
		20.0000	16.4900	11/15/07	06/19/09	289.79	329.92	-40.13
		10.0000	11.2000	01/10/08	06/19/09	144.89	112.00	32.89

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Account Number: 8769-7317
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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENTRAVISION COMM CORP CL A		9.0000	9.0500	03/10/08	06/19/09	130.41	81.48	48.93
		5.0000	6.9500	04/18/08	06/19/09	3.25	34.75	-31.50
		21.0000	7.0800	04/28/08	06/19/09	13.65	148.79	-135.14
		31.0000	6.9400	04/30/08	06/19/09	20.15	215.43	-195.28
		4.0000	6.9500	05/01/08	06/19/09	2.60	27.80	-25.20
EVANS&SUTHERLAND COMPUTR		18.0000	5.9900	05/05/08	06/19/09	11.70	107.92	-96.22
		40.0000	2.9800	02/28/07	06/19/09	13.99	119.36	-105.37
		30.0000	3.3700	03/08/07	06/19/09	10.50	101.10	-90.60
		40.0000	3.4100	03/14/07	06/19/09	14.00	136.66	-122.66
		1.0000	1.6900	11/16/07	06/19/09	0.35	1.70	-1.35
FIRST ACCEPTANCE CORP		6.0000	1.1800	12/20/07	06/19/09	2.10	7.12	-5.02
		12.0000	1.0900	02/07/08	06/19/09	4.20	13.11	-8.91
		2.0000	4.2000	01/04/08	06/19/09	4.97	8.40	-3.43
		15.0000	4.2000	01/10/08	06/19/09	37.31	63.00	-25.69
		22.0000	4.1700	01/11/08	06/19/09	54.72	91.77	-37.05
FIRST SEC GROUP INC		10.0000	4.0500	01/23/08	06/19/09	24.87	40.50	-15.63
		19.0000	3.6400	02/15/08	06/19/09	47.26	69.23	-21.97
		13.0000	3.3000	04/18/08	06/19/09	32.33	42.90	-10.57
		16.0000	3.0900	05/09/08	06/19/09	39.80	49.57	-9.77
		8.0000	3.7900	06/06/08	06/19/09	19.90	30.37	-10.47
		18.0000	3.5100	06/09/08	06/19/09	44.78	63.19	-18.41
		10.0000	11.5700	01/08/07	06/19/09	39.30	115.79	-76.49
		2.0000	11.7400	01/29/07	06/19/09	7.86	23.49	-15.63

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 FOUNDATION
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.0000	11.5800	01/30/07	06/19/09	15.72	46.34	-30.62
		1.0000	11.6500	01/31/07	06/19/09	3.93	11.65	-7.72
		1.0000	11.5800	02/01/07	06/19/09	3.93	11.58	-7.65
		2.0000	11.7200	02/02/07	06/19/09	7.86	23.45	-15.59
		11.0000	10.1800	07/26/07	06/19/09	43.23	112.07	-68.84
		6.0000	9.9700	10/24/07	06/19/09	23.58	59.84	-36.26
		1.0000	10.0000	10/26/07	06/19/09	3.93	10.00	-6.07
		10.0000	9.9800	10/29/07	06/19/09	39.31	99.83	-60.52
		10.0000	7.4900	01/10/08	06/19/09	39.31	74.92	-35.61
FOREST OIL CORP NEW		9.0000	29.3900	01/16/07	06/19/09	156.41	264.51	-108.10
		10.0000	31.5300	01/29/07	06/19/09	173.80	315.40	-141.60
GENTIVA HEALTH SERVICES		4.0000	17.1000	06/12/06	06/19/09	64.36	68.40	-4.04
		20.0000	15.2100	07/17/06	06/19/09	321.80	304.20	17.60
		4.0000	20.8400	06/01/07	06/19/09	64.36	83.38	-19.02
		4.0000	19.5700	10/04/07	06/19/09	64.36	78.31	-13.95
GENZYME CORPORATION		10.0000	72.2000	01/03/06	05/20/09	596.29	722.00	-125.71
GEO GROUP INC		76.0000	23.2700	02/28/07	06/19/09	1,403.72	1,768.67	-364.95
		7.0000	28.7800	10/10/07	06/19/09	129.29	201.52	-72.23
GLOBAL INDUSTRIES LTD		108.0000	12.6300	01/11/06	06/19/09	680.81	1,364.04	-683.23
		30.0000	16.0100	06/26/06	06/19/09	189.11	480.30	-291.19
		10.0000	20.6100	04/17/07	06/19/09	63.03	206.10	-143.07
		20.0000	25.2600	07/30/07	06/19/09	126.08	505.35	-379.27
		5.0000	15.8600	03/20/08	06/19/09	31.52	79.33	-47.81

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WELLS
FARGO

ADVISE

Account Number: 8769-7317
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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		40.0000	5.5500	08/28/06	06/19/09	167.59	222.00	-54.41
		40.0000	5.8400	10/02/06	06/19/09	167.59	233.84	-66.25
		10.0000	8.0800	03/26/07	06/19/09	41.90	80.89	-38.99
		10.0000	7.3800	04/02/07	06/19/09	41.90	73.88	-31.98
		10.0000	7.5200	04/17/07	06/19/09	41.90	75.29	-33.39
		13.0000	7.3000	08/14/07	06/19/09	54.47	94.90	-40.43
		8.0000	7.3900	08/31/07	06/19/09	33.52	59.15	-25.63
		10.0000	9.3800	10/05/07	06/19/09	41.90	93.83	-51.93
		10.0000	12.6000	12/14/07	06/19/09	41.90	126.00	-84.10
		22.0000	12.9800	01/02/08	06/19/09	92.18	285.76	-193.58
		9.0000	12.7400	01/04/08	06/19/09	37.71	114.75	-77.04
		5.0000	12.8900	01/10/08	06/19/09	20.95	64.49	-43.54
		10.0000	12.5000	01/17/08	06/19/09	41.90	125.00	-83.10
		7.0000	11.6000	01/22/08	06/19/09	29.33	81.20	-51.87
		10.0000	11.5400	02/07/08	06/19/09	41.90	115.49	-73.59
		10.0000	13.3900	02/21/08	06/19/09	41.90	133.91	-92.01
		4.0000	11.9400	03/04/08	06/19/09	16.76	47.80	-31.04
		8.0000	12.0000	03/05/08	06/19/09	33.52	96.00	-62.48
		1.0000	11.9800	03/18/08	06/19/09	4.19	11.99	-7.80
		10.0000	11.0000	03/20/08	06/19/09	41.90	110.00	-68.10
HILLTOP HOLDINGS INC		4.0000	12.0800	02/20/07	06/19/09	47.75	48.34	-0.59
		12.0000	12.0500	02/21/07	06/19/09	143.27	144.63	-1.36
		10.0000	11.7600	05/03/07	06/19/09	119.40	117.60	1.80
		10.0000	11.3000	05/15/07	06/19/09	119.40	113.02	6.38

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 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INFINITY PHARMA INC		11.0000	11.4900	05/25/07	06/19/09	131.34	126.43	4.91
		9.0000	11.5300	07/24/07	06/19/09	107.46	103.79	3.67
		10.0000	15.3400	09/25/06	06/19/09	53.19	153.40	-100.21
		10.0000	11.4300	04/18/07	06/19/09	53.20	114.30	-61.10
		9.0000	9.1000	09/14/07	06/19/09	47.88	81.90	-34.02
INTERMEC INC		5.0000	33.8000	02/06/06	06/19/09	61.47	169.00	-107.53
		10.0000	25.6700	04/24/06	06/19/09	122.94	256.72	-133.78
		10.0000	25.4700	05/08/06	06/19/09	122.94	254.70	-131.76
		10.0000	23.4500	06/26/06	06/19/09	122.94	234.50	-111.56
		10.0000	21.0200	07/12/06	06/19/09	122.94	210.27	-87.33
		10.0000	23.5000	12/11/06	06/19/09	122.95	235.06	-112.11
		10.0000	24.2700	01/03/07	06/19/09	122.95	242.79	-119.84
		10.0000	23.1100	01/29/07	06/19/09	122.95	231.11	-108.16
		10.0000	22.5600	04/02/07	06/19/09	122.95	225.67	-102.72
		5.0000	21.2700	04/11/07	06/19/09	61.47	106.38	-44.91
		10.0000	22.3000	04/17/07	06/19/09	122.95	223.10	-100.15
		3.0000	25.6600	08/24/07	06/19/09	36.88	77.00	-40.12
		3.0000	24.5200	08/29/07	06/19/09	36.88	73.57	-36.69
		10.0000	20.5400	04/09/08	06/19/09	122.97	205.45	-82.48
		8.0000	33.7400	08/29/07	06/19/09	238.79	269.94	-31.15
		2.0000	35.1300	08/31/07	06/19/09	59.69	70.27	-10.58
INTEROIL CORP		10.0000	36.5700	09/13/07	06/19/09	298.49	365.79	-67.30
		4.0000	34.3000	09/24/07	06/19/09	119.39	137.20	-17.81
		4.0000	24.8700	10/03/07	06/19/09	119.39	99.50	19.89

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 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.0000	24.6500	10/10/07	06/19/09	119.39	98.62	20.77
		5.0000	21.4200	11/14/07	06/19/09	149.24	107.11	42.13
		10.0000	18.1200	01/08/08	06/19/09	298.50	181.21	117.29
		14.0000	21.5800	05/01/08	06/19/09	417.90	302.24	115.66
		3.0000	25.4900	06/02/08	06/19/09	89.55	76.48	13.07
INTERTAPE POLYMER GROUP								
INC		153.0000	8.6400	01/11/06	06/19/09	148.03	1,321.92	-1,173.89
		30.0000	6.9300	09/05/06	06/19/09	29.02	207.92	-178.90
JETBLUE AIRWAYS CORP								
		3.0000	10.0800	08/23/06	06/19/09	12.65	30.25	-17.60
		20.0000	11.9000	03/15/07	06/19/09	84.40	238.16	-153.76
		10.0000	9.3200	10/05/07	06/19/09	42.20	93.30	-51.10
JOURNAL COMMUNICATIONS								
INC-A		40.0000	13.9500	01/11/06	06/19/09	54.41	558.00	-503.59
		20.0000	12.2100	03/14/06	06/19/09	27.21	244.38	-217.17
		20.0000	11.7000	06/12/06	06/19/09	27.21	234.15	-206.94
		5.0000	9.8700	09/13/07	06/19/09	6.81	49.40	-42.59
KEY ENERGY GROUP INC								
		79.0000	14.8200	01/11/06	06/19/09	448.33	1,170.78	-722.45
		5.0000	16.5400	04/02/07	06/19/09	28.37	82.70	-54.33
		10.0000	13.3500	01/08/08	06/19/09	56.75	133.55	-76.80
LIBERTY								
ENTERTAINMENT - A		32.0000	14.5200	01/03/06	05/20/09	776.62	464.92	311.70
LIBERTY MEDIA								
INTERACTIVE A		130.0000	17.5700	01/03/06	10/29/09	1,486.12	2,281.21	-795.09
LTX-CREDENCE CORP								
		24.3182	5.8200	07/06/06	06/19/09	16.10	140.44	-124.34
		36.4773	5.1900	10/16/06	06/19/09	24.16	188.02	-163.86

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		12.1591	5.6600	03/22/07	06/19/09	8.05	68.27	-60.22
		10.9432	6.1600	06/13/07	06/19/09	7.25	66.94	-59.69
		10.9432	6.3600	07/19/07	06/19/09	7.25	69.10	-61.85
		12.1590	5.4900	10/05/07	06/19/09	8.05	66.26	-58.21
MATRIX SERVICE CO		10.0000	18.2200	02/28/07	06/19/09	118.69	182.22	-63.53
		3.0000	24.0100	12/11/07	06/19/09	35.61	72.03	-36.42
		5.0000	16.3600	03/20/08	06/19/09	59.35	81.83	-22.48
MCCLATCHY COMPANY CL A		10.0000	41.9100	10/02/06	06/19/09	6.56	419.15	-412.59
		10.0000	40.2500	01/22/07	06/19/09	6.56	402.58	-396.02
		11.0000	11.1000	01/08/08	06/19/09	7.22	122.12	-114.90
MCMORAN EXPL CO		59.0000	20.0700	01/11/06	06/19/09	328.18	1,184.13	-855.95
		10.0000	13.6000	04/25/07	06/19/09	55.62	136.00	-80.38
		6.0000	16.3700	07/19/07	06/19/09	33.37	98.24	-64.87
		20.0000	12.5000	11/05/07	06/19/09	111.25	250.00	-138.75
		8.0000	13.9000	01/08/08	06/19/09	44.50	111.24	-66.74
		7.0000	21.8100	04/14/08	06/19/09	38.93	152.68	-113.75
MERCURY GENERAL CORP NEW		8.0000	56.0600	01/31/06	06/19/09	264.06	448.48	-184.42
		4.0000	53.6700	06/25/07	06/19/09	132.04	214.69	-82.65
		3.0000	48.1300	01/08/08	06/19/09	99.03	144.41	-45.38
MFA FINANCIAL INC		30.0000	6.4700	04/11/08	06/19/09	197.77	194.19	3.58
		71.0000	6.3200	04/15/08	06/19/09	468.06	449.25	18.81
		8.0000	6.8500	04/18/08	06/19/09	52.73	54.88	-2.15
		13.0000	7.1700	06/03/08	06/19/09	85.70	93.30	-7.60
MONRO MUFFLER BRAKE INC		10.0000	20.6700	09/05/06	06/19/09	249.99	206.71	43.28

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 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MRV COMMUNICATIONS INC		15.0000	24.4500	12/04/06	06/19/09	374.99	366.85	8.14
		6.0000	23.3300	04/03/07	06/19/09	149.99	139.99	10.00
		5.0000	16.4000	05/01/08	06/19/09	125.00	82.01	42.99
		5.0000	18.6000	06/06/08	06/19/09	125.00	93.00	32.00
		50.0000	2.7400	02/06/06	06/19/09	18.59	137.43	-118.84
		332.0000	3.0600	10/25/06	06/19/09	123.50	1,018.97	-895.47
		48.0000	3.4400	10/26/06	06/19/09	17.85	165.25	-147.40
		60.0000	3.4200	11/27/06	06/19/09	22.32	205.20	-182.88
		40.0000	3.6300	04/03/07	06/19/09	14.88	145.26	-130.38
		30.0000	4.0300	04/17/07	06/19/09	11.16	121.05	-109.89
NEWPARK RESOURCES INC PAR \$0.01 NEW		111.0000	2.9200	07/02/07	06/19/09	41.29	324.46	-283.17
		42.0000	2.5100	09/28/07	06/19/09	15.62	105.62	-90.00
		30.0000	2.8300	10/02/07	06/19/09	11.16	84.90	-73.74
		100.0000	7.9600	01/11/06	06/19/09	306.49	796.00	-489.51
		40.0000	6.0900	06/05/06	06/19/09	122.59	243.74	-121.15
		30.0000	5.7200	07/24/06	06/19/09	91.94	171.90	-79.96
		50.0000	6.2200	01/22/07	06/19/09	153.25	311.05	-157.80
		10.0000	6.9200	03/22/07	06/19/09	30.65	69.26	-38.61
		10.0000	7.6100	04/17/07	06/19/09	30.65	76.15	-45.50
		10.0000	5.5400	08/23/07	06/19/09	30.65	55.44	-24.79
NYMAGIC INC		10.0000	4.8600	01/31/08	06/19/09	30.65	48.66	-18.01
		5.0000	25.7000	01/31/06	06/19/09	67.44	128.50	-61.06
		10.0000	30.1900	10/11/07	06/19/09	134.90	301.98	-167.08

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Account Number: 8769-7317
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THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

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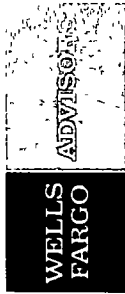
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 THE G.J. GREWE FAMILY
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OSI SYS INC		3.0000	5.9900	10/01/07	06/22/09	2.04	17.84	-15.80
		11.0000	5.9900	10/02/07	06/22/09	7.48	65.48	-58.00
		15.0000	5.9900	10/03/07	06/22/09	10.20	89.31	-79.11
		70.0000	1.4900	05/22/08	06/22/09	47.60	101.20	-53.60
		13.0000	19.3700	01/11/06	06/19/09	237.63	251.82	-14.19
OUTDOOR CHANNEL HOLDINGS INC (NEW)		10.0000	26.8300	04/25/07	06/19/09	182.79	268.36	-85.57
		3.0000	24.8000	08/31/07	06/19/09	54.84	74.40	-19.56
		6.0000	21.7700	09/20/07	06/19/09	109.68	130.62	-20.94
		5.0000	24.4900	05/01/08	06/19/09	91.40	122.45	-31.05
		7.0000	8.6900	08/29/07	06/19/09	41.44	60.87	-19.43
PALM HBR HOMES INC		2.0000	8.9900	08/31/07	06/19/09	11.84	17.99	-6.15
		6.0000	9.3500	09/07/07	06/19/09	35.52	56.10	-20.58
		10.0000	8.5100	09/13/07	06/19/09	59.20	85.11	-25.91
		6.0000	8.4800	09/14/07	06/19/09	35.52	50.92	-15.40
		10.0000	8.4500	09/17/07	06/19/09	59.20	84.53	-25.33
PALM HBR HOMES INC		12.0000	9.2400	10/10/07	06/19/09	71.04	110.89	-39.85
		5.0000	7.1300	11/29/07	06/19/09	29.60	35.65	-6.05
		10.0000	6.7700	12/20/07	06/19/09	59.22	67.80	-8.58
		10.0000	13.8800	12/04/06	06/19/09	18.80	138.82	-120.02
		8.0000	14.3800	12/18/06	06/19/09	15.04	115.09	-100.05
PALM HBR HOMES INC		12.0000	14.1200	12/19/06	06/19/09	22.56	169.46	-146.90
		20.0000	12.9500	03/07/07	06/19/09	37.60	259.17	-221.57
		10.0000	14.9700	03/26/07	06/19/09	18.80	149.76	-130.96

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 THE G.J. GREWE FMLY.
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PALOMAR MED TECHS INC		10.0000	15.3800	04/24/07	06/19/09	18.80	153.89	-135.09
		5.0000	14.1400	06/29/07	06/19/09	9.40	70.72	-61.32
		4.0000	13.6800	07/18/07	06/19/09	7.52	54.76	-47.24
		10.0000	13.4900	08/23/07	06/19/09	18.80	134.95	-116.15
		7.0000	12.8900	09/20/07	06/19/09	13.16	90.27	-77.11
		9.0000	12.4300	10/17/07	06/19/09	16.92	111.89	-94.97
		8.0000	5.9400	02/20/08	06/19/09	15.05	47.59	-32.54
		10.0000	6.9800	04/14/08	06/19/09	18.82	69.87	-51.05
		6.0000	30.3500	10/10/07	06/19/09	98.33	182.12	-83.79
		5.0000	15.5600	01/10/08	06/19/09	81.95	77.84	4.11
PARKER DRILLING CO		57.0000	7.2800	04/09/08	06/19/09	269.60	415.10	-145.50
		13.0000	8.8400	06/02/08	06/19/09	61.49	115.05	-53.56
PETAQUILLA MINERALS LTD		15.0000	3.3400	01/03/08	06/19/09	8.41	50.17	-41.76
		22.0000	3.3000	01/04/08	06/19/09	12.34	72.60	-60.26
		46.0000	2.9900	01/15/08	06/19/09	25.80	137.68	-111.88
		31.0000	2.6300	03/31/08	06/19/09	17.39	81.77	-64.38
		3.0000	2.1500	04/15/08	06/19/09	1.68	6.45	-4.77
		3.0000	1.9200	05/07/08	06/19/09	1.68	5.76	-4.08
		25.0000	1.9000	06/02/08	06/19/09	14.04	47.63	-33.59
		2.0000	13.7600	12/11/06	06/19/09	9.09	27.52	-18.43
PETROQUEST ENERGY INC		10.0000	12.4300	05/03/07	06/19/09	45.50	124.30	-78.80
		5.0000	12.5900	01/31/08	06/19/09	22.75	62.98	-40.23
PHI INC		3.0000	32.7500	01/11/06	06/19/09	54.57	98.25	-43.68
		10.0000	32.4100	06/26/06	06/19/09	181.90	324.10	-142.20

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PHI INC		5.0000	33.3900	11/29/07	06/19/09	90.95	166.95	-76.00
PRESTIGE BRANDS HOLDINGS INC		5.0000	33.2500	01/11/06	06/19/09	87.05	166.25	-79.20
		40.0000	12.6900	01/11/06	06/19/09	237.24	507.60	-270.36
		30.0000	10.1000	07/06/06	06/19/09	177.93	303.27	-125.34
		10.0000	10.9000	09/06/07	06/19/09	59.31	109.00	-49.69
		20.0000	7.2700	01/10/08	06/19/09	118.64	145.52	-26.88
PRIDE INTL INC		6.0000	28.9500	11/20/06	06/19/09	151.37	173.70	-22.33
		4.0000	30.8700	04/02/07	06/19/09	100.92	123.48	-22.56
PRIMORIS SERVICES CORP		12.0000	7.8900	04/28/08	06/19/09	81.17	94.68	-13.51
		13.0000	7.9800	05/21/08	06/19/09	87.94	103.74	-15.80
		19.0000	8.0000	06/03/08	06/19/09	128.53	152.00	-23.47
		17.0000	8.2400	06/17/08	06/19/09	115.00	140.08	-25.08
R H DONNELLEY CORP COM NEW		9.0000	60.5100	01/11/06	06/19/09	0.54	544.59	-544.05
		4.0000	74.8300	04/10/07	06/19/09	0.24	299.34	-299.10
		1.0000	61.4500	08/01/07	06/19/09	0.06	61.45	-61.39
		1.0000	54.6800	10/25/07	06/19/09	0.06	54.69	-54.63
		2.0000	35.7200	12/05/07	06/19/09	0.12	71.44	-71.32
		5.0000	35.5400	12/05/07	06/19/09	0.30	177.71	-177.41
		10.0000	19.9400	02/14/08	06/19/09	0.61	199.44	-198.83
		20.0000	10.4000	02/28/08	06/19/09	1.22	208.05	-206.83
		20.0000	5.9800	04/09/08	06/19/09	1.22	119.69	-118.47
		23.0000	5.1300	04/15/08	06/19/09	1.40	118.02	-116.62

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Account Number: 8769-7317
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THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RANDGOLD RESOURCES LTD ADR	4.0000	17.3700	03/27/06	06/19/09	261.19	69.51	191.68
	20.0000	22.8400	08/23/06	06/19/09	1,305.97	456.88	849.09
	10.0000	23.1100	12/04/06	06/19/09	652.99	231.14	421.85
	5.0000	24.2100	04/02/07	06/19/09	326.49	121.05	205.44
	5.0000	25.4300	04/10/07	06/19/09	326.49	127.17	199.32
	5.0000	22.2600	06/21/07	06/19/09	326.49	111.34	215.15
	3.0000	22.1000	06/29/07	06/19/09	195.90	66.31	129.59
	3.0000	22.4500	07/06/07	06/19/09	195.90	67.37	128.53
	5.0000	22.8800	07/09/07	06/19/09	326.50	114.43	212.07
	10.0000	24.1300	07/20/07	06/19/09	653.00	241.35	411.65
RANGE RESOURCES CORP	32.0000	28.7600	01/11/06	06/19/09	1,455.64	920.32	535.32
	10.0000	25.2000	06/26/06	06/19/09	454.89	252.00	202.89
REALNETWORKS INC	34.0000	6.3100	12/10/07	06/19/09	93.16	214.86	-121.70
	18.0000	6.2400	01/03/08	06/19/09	49.32	112.47	-63.15
	41.0000	6.0800	01/08/08	06/19/09	112.35	249.40	-137.05
	10.0000	5.9200	02/07/08	06/19/09	27.41	59.20	-31.79
RICHARDSON ELECTRS LTD	23.0000	8.7900	09/26/06	06/19/09	82.10	196.80	-114.70
	33.0000	8.9700	09/27/06	06/19/09	117.81	288.40	-170.59
	10.0000	9.5100	05/31/07	06/19/09	35.70	93.59	-57.89
	9.0000	7.8000	08/13/07	06/19/09	32.13	69.12	-36.99
	10.0000	32.3600	03/16/07	06/19/09	191.50	323.66	-132.16
	1.0000	32.8100	03/19/07	06/19/09	19.15	32.82	-13.67
SKYLINE CORP	5.0000	32.3000	06/11/07	06/19/09	95.75	161.54	-65.79

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As of Date: 2/05/10

Account Number: 8769-7317
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 THE G.J. GREWE FAMILY
 FOUNDATION
 CLEARBRIDGE MULTICAP

WELLS
FARGO

ADVISOR

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STERLING CONSTR INC		4.0000	31.5500	07/02/07	06/19/09	76.60	126.24	-49.64
		3.0000	30.8500	07/18/07	06/19/09	57.45	92.56	-35.11
		7.0000	29.4000	08/28/07	06/19/09	134.05	205.80	-71.75
SYMMETRY MEDICAL INC		3.0000	21.3000	02/21/08	06/19/09	39.00	63.90	-24.90
		12.0000	19.6300	03/06/08	06/19/09	156.00	235.63	-79.63
		4.0000	20.7000	05/16/08	06/19/09	52.00	82.83	-30.83
		4.0000	19.6000	06/02/08	06/19/09	52.00	78.40	-26.40
SYMYX TECHNOLOGIES INC		13.0000	14.1600	04/24/08	06/19/09	115.56	184.18	-68.62
		8.0000	12.8800	04/25/08	06/19/09	71.12	103.08	-31.96
		57.0000	11.1600	05/02/07	06/19/09	352.81	636.64	-283.83
TIER TECHNOLOGIES INC		10.0000	6.5200	01/31/08	06/19/09	61.90	65.20	-3.30
CL B		120.0000	7.9700	01/11/06	06/19/09	879.67	957.48	-77.81
		10.0000	10.4900	11/02/07	06/19/09	73.30	104.99	-31.69
		6.0000	10.3600	11/02/07	06/19/09	43.98	62.17	-18.19
		9.0000	10.3500	11/05/07	06/19/09	65.97	93.15	-27.18
		13.0000	10.4200	11/06/07	06/19/09	95.30	135.47	-40.17
		11.0000	9.8900	11/07/07	06/19/09	80.64	108.89	-28.25
		6.0000	9.6500	11/09/07	06/19/09	43.98	57.91	-13.93
		10.0000	9.6800	11/15/07	06/19/09	73.32	96.80	-23.48
		10.0000	37.6500	05/20/08	06/19/09	35.79	376.56	-340.77
		6.0000	40.9600	05/21/08	06/19/09	21.48	245.76	-224.28
		87.0000	5.7900	12/20/07	06/19/09	150.68	503.82	-353.14
TRIDENT MICROSYSTEMS INC		10.0000	4.8500	03/03/08	06/19/09	17.31	48.50	-31.19

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Realized Gain/Loss

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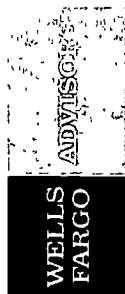
As of Date: 2/05/10

Account Number: 8769-7317
 Command Account Number: 9086846580
 THE G.J. GREWE FMLY.
 FOUNDATION
 CLEARBRIDGE MULTICAP

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TWEEN BRANDS INC								
		4.0000	26.7700	01/11/06	06/19/09	21.35	107.08	-85.73
		4.0000	36.0000	04/02/07	06/19/09	21.36	144.00	-122.64
		2.0000	28.7100	08/22/07	06/19/09	10.68	57.43	-46.75
		2.0000	27.7400	08/22/07	06/19/09	10.68	55.50	-44.82
		2.0000	29.5000	02/21/08	06/19/09	10.68	59.00	-48.32
		4.0000	17.2700	04/15/08	06/19/09	21.36	69.09	-47.73
UMH PROPERTIES INC								
		20.0000	15.4500	01/11/06	06/19/09	154.19	294.15	-139.96
		15.0000	14.9400	05/26/06	06/19/09	115.64	213.00	-97.36
		5.0000	15.0400	05/30/06	06/19/09	38.55	71.51	-32.96
		9.0000	15.0400	03/29/07	06/19/09	69.39	129.86	-60.47
		1.0000	15.0200	03/30/07	06/19/09	7.71	14.41	-6.70
		6.0000	14.9700	05/17/07	06/19/09	46.26	86.15	-39.89
		5.0000	13.2500	10/17/07	06/19/09	38.55	64.46	-25.91
US CONCRETE INC								
		11.0000	6.4600	08/09/06	06/19/09	22.43	71.06	-48.63
		50.0000	5.5800	09/11/06	06/19/09	102.00	279.30	-177.30
		10.0000	8.0900	03/22/07	06/19/09	20.40	80.95	-60.55
VOYAGER LEARNING CO								
		40.0000	12.0000	07/24/06	06/19/09	79.99	480.00	-400.01
		20.0000	11.4900	08/09/06	06/19/09	40.00	230.00	-190.00
		20.0000	12.8000	10/25/06	06/19/09	40.00	256.11	-216.11
		30.0000	10.2500	12/26/06	06/19/09	60.00	307.50	-247.50
WAUSAU PAPER CORP								
		55.0000	12.0100	01/11/06	06/19/09	414.13	660.55	-246.42
WD-40 COMPANY COMMON								
		3.0000	29.0600	04/10/08	06/19/09	85.43	87.20	-1.77
		9.0000	29.6600	04/11/08	06/19/09	256.32	266.98	-10.66
		2.0000	31.0000	04/15/08	06/19/09	56.96	62.00	-5.04

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