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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE WILLIAM & MARY GREVE FOUNDATION, INC.		A Employer identification number 13-6020724
Number and street (or P.O. box number if mail is not delivered to street address) 665 BROADWAY	Room/suite 1001	B Telephone number 212-307-7850
City or town, state, and ZIP code NEW YORK, NY 10012		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,916,829. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		136,192.	136,192.		STATEMENT 1
4 Dividends and interest from securities		305,427.	305,427.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,608,022.			
b Gross sales price for all assets on line 6a 7,240,921.					
7 Capital gain net income (from Part IV, line 2)			1,608,022.		
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)					
11 Other income			-56,989.		STATEMENT 3
12 Total. Add lines 1 through 11		2,049,641.	1,992,652.		
13 Compensation of officers, directors, trustees, etc.		136,500.	68,250.		68,250.
14 Other employee salaries and wages		180,924.	90,462.		90,462.
15 Pension plans, employee benefits		177,355.	88,678.		88,677.
16a Legal fees STMT 4		22,257.	5,564.		16,693.
b Accounting fees STMT 5		22,595.	16,946.		5,649.
c Other professional fees STMT 6		335,091.	331,992.		3,099.
17 Interest					
18 Taxes STMT 7		26,659.	8,062.		0.
19 Depreciation and depletion		21,846.	12,015.		
20 Occupancy		126,199.	63,099.		63,100.
21 Travel, conferences, and meetings		42,258.	4,405.		37,853.
22 Printing and publications					
23 Other expenses STMT 8		77,621.	40,478.		20,452.
24 Total operating and administrative expenses. Add lines 13 through 23		1,169,305.	729,951.		394,235.
25 Contributions, gifts, grants paid		1,833,480.			1,833,480.
26 Total expenses and disbursements. Add lines 24 and 25		3,002,785.	729,951.		2,227,715.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-953,144.			
b Net investment income (if negative, enter -0-)			1,262,701.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		65,983.	106,069.	106,069.
	2	Savings and temporary cash investments		1,696,787.	263,484.	263,484.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,400.	9,798.	9,798.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 11		5,558,594.	5,662,728.	5,662,728.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		20,141,130.	22,717,712.	22,717,712.
	14	Land, buildings, and equipment: basis ▶ 345,854.				
		Less: accumulated depreciation STMT 13 ▶ 207,709.		159,991.	138,145.	138,145.
	15	Other assets (describe ▶ SECURITY DEPOSIT)		18,635.	18,893.	18,893.
	16	Total assets (to be completed by all filers)		27,642,520.	28,916,829.	28,916,829.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		94,999.	259,854.	
23	Total liabilities (add lines 17 through 22)		94,999.	259,854.		
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		15,864,149.	16,973,603.	
	25	Temporarily restricted		11,683,372.	11,683,372.	
	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				
30	Total net assets or fund balances		27,547,521.	28,656,975.		
31	Total liabilities and net assets/fund balances		27,642,520.	28,916,829.		

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	27,547,521.
2	Enter amount from Part I, line 27a	2	-953,144.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,104,692.
4	Add lines 1, 2, and 3	4	28,699,069.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED FEDERAL EXCISE TAX	5	42,094.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,656,975.

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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			
b SEE ATTACHED STATEMENT			
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 7,240,921.		5,632,899.	1,608,022.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,608,022.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,608,022.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(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))
2009	2,240,545.	25,260,112.	.088699
2008	2,677,576.	35,652,406.	.075102
2007	2,497,841.	36,695,896.	.068069
2006	2,006,809.	35,643,925.	.056302
2005	2,970,471.	35,303,959.	.084140

2 Total of line 1, column (d)	2	.372312
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	.074462
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,483,521.
5 Multiply line 4 by line 3	5	1,972,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,627.
7 Add lines 5 and 6	7	1,984,643.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,227,715.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,627.
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	0.
3 Add lines 1 and 2		3	12,627.
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	12,627.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,147.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,547.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	292.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,372.	
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 2011 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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?	X	
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 instructions) ☒ NY		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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 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 ► ANTHONY C. KISER Telephone no. ► 212-307-7850
 Located at ► 665 BROADWAY, SUITE 1001, NEW YORK, NY ZIP+4 ► 10012

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 N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
16 X
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 instructions.) N/A	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 2010 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 2010) N/A	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** 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)?

☐ 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 instructions)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a 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?**6b****X**

If "Yes" to 6b, file Form 8870

7a 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?

N/A

7b**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.

(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
SEE STATEMENT 15		136,500.	23,100.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ANDREA ROSENBERG - C/O 665 BROADWAY, STE 1001, NEW YORK, NY 10012	BOOKKEEPER 35.00	120,374.	21,167.	0.

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SOLARIS GROUP, LLC 598 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT & CUSTODI	223,366.
SELECT EQUITY GROUP - 380 LAFAYETTE STREET, SIXTH FLR, NEW YORK, NY 10003	INVESTMENT MANAGEMENT & CUSTODI	79,075.

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	26,436,989.
b	Average of monthly cash balances	1b	366,834.
c	Fair market value of all other assets	1c	83,000.
d	Total (add lines 1a, b, and c)	1d	26,886,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,886,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	403,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,483,521.
6	Minimum investment return. Enter 5% of line 5	6	1,324,176.

Part XI Distributable Amount (see 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	1,324,176.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,627.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	5,899.
c	Add lines 2a and 2b	2c	18,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,305,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,305,650.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,305,650.

Part XII Qualifying Distributions (see 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	2,227,715.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,227,715.
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	5	12,627.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,215,088.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,305,650.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	1,008,550.			
d From 2008	2,678,861.			
e From 2009	2,240,545.			
f Total of lines 3a through e	5,927,956.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	2,227,715.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	2,227,715.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,305,650.			1,305,650.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,850,021.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	6,850,021.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	2,381,761.			
d Excess from 2009	2,240,545.			
e Excess from 2010	2,227,715.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 2010, 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

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

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

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 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).)

NONE

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.

NONE

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 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 Paid during the year SEE ATTACHED SCHEDULE - STATEMENT 16				1,833,480.
Total			▶ 3a	1,833,480.
b Approved for future payment SEE ATTACHED SCHEDULE - STATEMENT 17				1,765,000.
Total			▶ 3b	1,765,000.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?		
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date: _____

Check ☐ if
self-employed

PTIA

LARRY WEISER

Firm's name ► **FRIEDMAN LLP**

Firm's address ► 1700 BROADWAY
NEW YORK, NY 10019

Firm's EIN ►

Phone no. 212-842-7000

Form **990-PF** (2010)

THE WILLIAM & MARY GREVE FOUNDATION, INC.

13-6020724

PAGE 1 OF 1

1

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	VARIOUS C/O US TRUST-SEE SCHEDULE	P		
b	HCC INS HLDGS INC-LITIGATION PROCEEDS	P		
c	EXCELSIOR VENTURE III K-1	P		
d	LEEDS EDUCATION FUND-EDISON	P		
e	LEEDS PARTNERS III K-1	P		
f	LEEDS PARTNERS IV K-1	P		
g	BRUCKMAN ROSSER SHERILL K-1	P		
h	AG GECC K-1	P		
i	LOOMIS SAYLES INVT TR BK FD	P		
j				
k				
l				
m				
n				
o				

(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 5,206,784.		4,496,716.	710,068.
b 480.			480.
c		688.	-688.
d 28,883.		16,544.	12,339.
e 5,406.			5,406.
f 337,536.			337,536.
g 131,035.			131,035.
h 34,291.			34,291.
i 1,496,506.		1,118,951.	377,555.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			710,068.
b			480.
c			-688.
d			12,339.
e			5,406.
f			337,536.
g			131,035.
h			34,291.
i			377,555.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

1,608,022.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
104	OFFICE FURNISHINGS & EQUIPMENT	07/01/97	SL	5.00	HY16	27,490.				27,490.	7,806.		0.	7,806.
105	OFFICE FURNISHINGS & EQUIPMENT	07/01/98	SL	5.00	HY16	7,800.				7,800.	3,300.		0.	3,300.
106	OFFICE FURNISHINGS & EQUIPMENT	07/01/99	SL	5.00	HY16	43,176.				43,176.	26,078.		0.	26,078.
108	OFFICE FURNISHINGS & EQUIPMENT	07/01/00	SL	5.00	HY16	16,513.				16,513.	4,014.		0.	4,014.
109	OFFICE FURNISHINGS & EQUIPMENT	07/01/01	SL	5.00	HY16	14,863.				14,863.	3,754.		0.	3,754.
110	OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	SL	5.00	HY16	30,336.				30,336.	29,336.		0.	29,336.
111	OFFICE FURNISHINGS & EQUIPMENT	07/01/02	SL	5.00	HY16	7,146.				7,146.	5,793.		0.	5,793.
112	OFFICE FURNISHINGS & EQUIPMENT	07/01/03	SL	5.00	HY16	6,139.				6,139.	6,140.		0.	6,140.
113	OFFICE FURNISHINGS & EQUIPMENT	07/01/05	SL	5.00	HY16	42,813.				42,813.	31,054.		3,451.	34,505.
115	OFFICE FURNISHINGS & EQUIPMENT	07/01/06	SL	5.00	HY16	31,757.				31,757.	12,036.		3,419.	15,455.
116	OFFICE FURNISHINGS & EQUIPMENT	07/01/07	SL	5.00	HY16	34,294.				34,294.	8,374.		3,349.	11,723.
117	OFFICE FURNISHINGS & EQUIPMENT	07/01/08	SL	5.00	HY16	5,257.				5,257.	448.		448.	896.
118	OFFICE FURNISHINGS & EQUIPMENT	07/01/09	SL	5.00	HY16	4,522.				4,522.	322.		644.	966.
	* 990-PF PG 1 TOTAL -					272,106.				272,106.	138,455.		11,311.	149,766.
114	LEASEHOLD IMPROVEMENTS	07/01/05	SL	7.00	HY16	73,748.				73,748.	47,408.		10,535.	57,943.
	* 990-PF PG 1 TOTAL -					73,748.				73,748.	47,408.		10,535.	57,943.
	* GRAND TOTAL 990-PF PG 1 DEPR					345,854.				345,854.	185,863.		21,846.	207,709.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AG GECC PPIF HOLDINGS K-1	97,571.
BRUCKMAN ROSSER SHERILL K-1	2,433.
EXCELSIOR VENTURE PARTNER III K-1	4.
LEEDS EQUITY PARTNERS III LP K-1	1,325.
LEEDS EQUITY PARTNERS IV LP K-1	33,940.
M & T BANK - SECURITY DEPOSIT	258.
U.S. TRUST CHECKING A/C	661.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	136,192.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BRUCKMAN ROSSER SHERILL K-1	7,136.	0.	7,136.
EXCELSIOR VENTURE III K-1	52.	0.	52.
LEEDS EQUITY III K-1	140.	0.	140.
LEEDS EQUITY IV K-1	41,973.	0.	41,973.
U.S. TRUST CO.	256,126.	0.	256,126.
TOTAL TO FM 990-PF, PART I, LN 4	305,427.	0.	305,427.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LESS REPORTED ON FORM 990T	0.	-56,989.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-56,989.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	22,257.	5,564.		16,693.	
TO FM 990-PF, PG 1, LN 16A	22,257.	5,564.		16,693.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDITING & TAX	22,595.	16,946.		5,649.	
TO FORM 990-PF, PG 1, LN 16B	22,595.	16,946.		5,649.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY & REPORTING FEES	47,726.	47,726.		0.	
INVESTMENT MANAGEMENT	283,233.	283,233.		0.	
CONSULTING	4,132.	1,033.		3,099.	
TO FORM 990-PF, PG 1, LN 16C	335,091.	331,992.		3,099.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	12,608.	0.		0.	
FOREIGN TAXES WITHHELD	3,947.	3,947.		0.	
FEDERAL BUSINESS TAX	5,989.	0.		0.	
NEW YORK STATE UBT	4,115.	4,115.		0.	
TO FORM 990-PF, PG 1, LN 18	26,659.	8,062.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	7,970.	3,985.		3,985.	
DUES & SUBSCRIPTIONS	8,858.	1,663.		7,195.	
OFFICE OPERATING EXPENSE	17,053.	8,526.		8,527.	
NYS FILING FEES	745.	0.		745.	
INVESTMENT EXPENSES	42,968.	42,968.		0.	
INTEREST AND PENALTIES	27.	0.		0.	
BUSINESS EXPENSES DEDUCTED	0.	-16,664.		0.	
TO FORM 990-PF, PG 1, LN 23	77,621.	40,478.		20,452.	
FOOTNOTES					STATEMENT 9

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS AS COMING
FROM PRIOR YEAR'S INCOME

PURSUANT TO CODE SECTION 4942(H)(2) AND REGULATION SECTION
53.4942(A)-3(D)(2), THE WILLIAM AND MARY GREVE FOUNDATION
INC., 655 BROADWAY, NEW YORK, NY 10111, EIN: 13-6020724
ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN
EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED
INCOME AS COMING FROM CORPUS.

SIGNED: _____

PART VIII, SECTION 1: INFORMATION ABOUT OFFICERS, DIRECTORS
DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID
EMPLOYEES, AND CONTRACTORS.

MS. BJORKLUND IS A PARTNER AT SIMPSON THACHER & BARTLETT LLP
WHICH IS COMPENSATED AS LEGAL COUNSEL TO THE FOUNDATION.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
NET UNREALIZED APPRECIATION (DEPRECIATION) OF INVESTMENT	2,104,692.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,104,692.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE US TRUST SCHEDULE ATTACHED	5,662,728.	5,662,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,662,728.	5,662,728.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE OTHER INVESTMENT SCHEDULE ATTACHED	FMV	22,717,712.	22,717,712.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,717,712.	22,717,712.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNISHINGS & EQUIPMENT	27,490.	7,806.	19,684.
OFFICE FURNISHINGS & EQUIPMENT	7,800.	3,300.	4,500.
OFFICE FURNISHINGS & EQUIPMENT	43,176.	26,078.	17,098.
OFFICE FURNISHINGS & EQUIPMENT	16,513.	4,014.	12,499.
OFFICE FURNISHINGS & EQUIPMENT	14,863.	3,754.	11,109.
OFFICE FURNISHINGS & EQUIPMENT	30,336.	29,336.	1,000.
OFFICE FURNISHINGS & EQUIPMENT	7,146.	5,793.	1,353.
OFFICE FURNISHINGS & EQUIPMENT	6,139.	6,140.	-1.
OFFICE FURNISHINGS & EQUIPMENT	42,813.	34,505.	8,308.
LEASEHOLD IMPROVEMENTS	73,748.	57,943.	15,805.
OFFICE FURNISHINGS & EQUIPMENT	31,757.	15,455.	16,302.

OFFICE FURNISHINGS & EQUIPMENT	34,294.	11,723.	22,571.
OFFICE FURNISHINGS & EQUIPMENT	5,257.	896.	4,361.
OFFICE FURNISHINGS & EQUIPMENT	4,522.	966.	3,556.
TOTAL TO FM 990-PF, PART II, LN 14	345,854.	207,709.	138,145.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	8,377.	7,603.
ACCRUED EXPENSES AND OTHER PAYABLES	24,149.	127,062.
DEFERRED FEDERAL EXCISE TAX	62,473.	104,567.
EXCISE AND BUSINESS TAX PAYABLE	0.	20,622.
TOTAL TO FORM 990-PF, PART II, LINE 22	94,999.	259,854.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. KISER III BOX 79 SPERRYVILLE, VA 22740	CHAIRMAN, BOARD OF DIRS. 1.00	7,500.	0.	0.
ANTHONY C.M. KISER 665 BROADWAY, SUITE 1001 NEW YORK, NY 10012	PRESIDENT, DIRECTOR 30.00	115,500.	23,100.	0.
VICTORIA B. BJORKLUND C/O SIMPSON THACHER & BARTLETT, 425 LEXINGTON AVE NEW YORK, NY 10017	SECRETARY 1.00	0.	0.	0.
JAMES W. SYKES JR. 1111 PARK AVENUE NEW YORK, NY 10128	DIRECTOR 1.00	6,000.	0.	0.
ROBERT E. COHEN MIT DEPT OF CHEMICAL ENGINEERING, RM 66-554 CAMBRIDGE, MA 02139	DIRECTOR 1.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		136,500.	23,100.	0.

THE WILLIAM AND MARY GREVE FOUNDATION, INC.

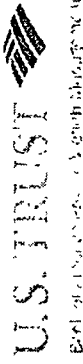
US TRUST SCHEDULE OF CORPORATE STOCKS - STATEMENT # 11

2010

13-6020724

	<u>CURRENT COST</u>	<u>CURRENT VALUE</u>
FROM PAGE 5 of 13	2,879,520	3,756,885
FROM PAGE 8 of 13	708,886	967,832
FROM PAGE 13 of 13	793,257	938,011
	<u>4,381,663</u>	<u>5,662,728</u>

Settlement Date



Portfolio Detail

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary									
5,027,000	BLOUNT INTL INC NEW Ticker: BLT	095180105	\$79,225.52 15.760	\$0.00	\$55,415.66 11.024		\$23,809.86	\$0.00	0.0%
3,490,000	INTERFACE INC CLA	458865106	54,723.20 15.680	0.00	40,956.23 11.735		13,766.97	279.20	0.5
14,135,000	INTERPUBLIC GROUP COS INC Ticker: IFSIA	460690100	150,113.70 10.620	0.00	117,023.82 8.279		33,089.88	0.00	0.0
2,367,000	MEREDITH CORP Ticker: MDP	589433101	82,016.55 34.650	0.00	63,949.69 27.017		18,066.86	2,177.64	2.7
3,908,000	O REILLY AUTOMOTIVE INC Ticker: ZZZZ	686091109	236,121.36 60.420	0.00	143,692.41 36.769		92,428.95	0.00	0.0
1,169,000	POLO RALPH LAUREN CORP CLA	731572103	129,665.48 110.920	116.90	85,815.92 73.410		43,849.56	467.60	0.4
1,729,000	POOL CORP Ticker: POOL	73278L105	38,971.66 22.540	0.00	38,187.53 22.086		784.13	899.08	2.3

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Page 7 of 22

55/108 6013670 003/005 7/22 0444665 02-003 406 T E

Settlement Date

U.S. TRUST

TRUST FOR THE BENEFIT OF MARY ANN

Portfolio Detail

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary (cont)									
2,415,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106	202,256.25 83.750	0.00	124,936.05 51.733		77,320.20	3,477.60	1.7
5,811,000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	681276100	252,197.40 43.400	0.00	155,737.04 26.800		96,460.36	1,115.71	0.4
1,130,000	STRAYER ED INC Ticker: STRA	863236105	172,008.60 152.220	0.00	179,796.99 159.112		-7,788.39	4,520.00	2.6
	Total Consumer Discretionary		\$1,397,299.72	\$116.90	\$1,005,511.34		\$391,788.38	\$12,936.83	0.9%
Financials									
7,129,000	BROOKFIELD ASSET MGMT INC CLA COM CANADA Ticker: BAM	112585104	\$237,324.41 33.290	\$0.00	\$160,351.02 22.493		\$76,973.39	\$3,707.08	1.6%
2,420,000	CORELOGIC INC Ticker: CLGX	218710103	44,818.40 18.520	0.00	47,001.60 19.422		-2,183.20	2,129.60	4.8
205,000	MARKEL CORP Ticker: MKL	570535104	77,516.65 378.130	0.00	72,789.88 355.073		4,726.77	0.00	0.0
	Total Financials		\$359,659.46	\$0.00	\$280,142.50		\$79,516.96	\$5,836.68	1.6%
Health Care									
212,000	BARD CR INC Ticker: BCR	067383109	\$19,455.24 91.770	\$0.00	\$18,130.40 85.521		\$1,324.84	\$152.64	0.8%
5,063,000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107	173,002.71 34.170	253.15	172,666.60 34.104		336.11	1,012.60	0.6
1,950,000	IDEXX LABS INC Ticker: IDXX	451680104	134,979.00 69.220	0.00	92,393.55 47.381		42,585.45	0.00	0.0
2,065,000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409	181,554.80 87.920	0.00	145,191.45 70.311		36,363.35	0.00	0.0
5,755,000	PATTERSON COS INC Ticker: PDCO	703395103	176,275.65 30.630	0.00	121,743.67 21.154		54,531.98	2,302.00	1.3

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Settlement Date

U.S. TRUST

Fidelity Investments

Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2010 through Dec. 31, 2010

Portfolio Detail

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Health Care (cont)									
5,890,000	PERKINELMER INC Ticker: PKI	714046109	152,079.80 25.820	0.00	110,191.41 18,708		41,888.39	1,649.20	1.1
1,045,000	PERRIGO CO Ticker: PRGO	714290103	66,179.85 63.330	0.00	63,547.62 60,811		2,632.23	292.60	0.4
	Total Health Care		\$903,527.05	\$253.15	\$723,864.70		\$179,662.35	\$5,409.04	0.6%
Industrials									
1,988,000	GRACO INC Ticker: GGG	384109104	\$78,426.60 39.450	\$0.00	\$63,370.09 31,876		\$15,056.51	\$1,669.92	2.1%
3,072,000	KIRBY CORP Ticker: KEX	497266106	135,321.60 44.050	0.00	94,019.04 30,605		41,302.56	0.00	0.0
3,120,000	WABTEC CORP Ticker: WAB	929740108	165,016.80 52.890	0.00	135,396.39 43,396		29,620.41	124.80	0.1
	Total Industrials		\$378,765.00	\$0.00	\$292,785.52		\$85,979.48	\$1,794.72	0.5%
Information Technology									
1,421,000	AMPHENOL CORP NEW CLA	032095101	\$75,000.38 52.780	\$21.32	\$73,982.81 52,064		\$1,017.57	\$85.26	0.1%
3,468,000	GARMIN LTD SWITZERLAND Ticker: GRMN	H2906T109	107,473.32 30.990	0.00	107,352.66 30,955		120.66	5,202.00	4.8
2,061,000	IHS INC CLA COM Ticker: IHS	451734107	165,683.79 80.390	0.00	104,104.48 50,512		61,579.31	0.00	0.0
3,460,000	PAYCHEX INC Ticker: PAYX	704326107	106,948.60 30.910	0.00	92,721.49 26,798		14,227.11	4,290.40	4.0
2,210,000	WRIGHT EXPRESS CORP Ticker: WXS	982330105	101,660.00 46.000	0.00	71,343.53 32,282		30,316.47	0.00	0.0
	Total Information Technology		\$556,766.09	\$21.32	\$449,504.97		\$107,261.12	\$9,577.66	1.7%

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PART II - SCHEDULE OF CORPORATE STOCKS

Settlement Date

U.S. TRUST

Bank of America, N.A. (BANK OF AMERICA)

Portfolio Detail

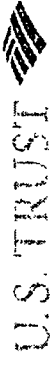
Account: 41-01-100-5860319 W & M GREVE FDN SELECT EQUITY PL

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost Tax Cost/	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Materials								
2,411,000	SIGMA ALDRICH CORP Ticker: SIAL	826552101	\$160,476.16	\$0.00	\$133,777.53	\$25,698.63	\$1,543.04	1.0%
			66,560		55,486			
	Total Materials		\$160,476.16	\$0.00	\$133,777.53	\$25,698.63	\$1,543.04	1.0%
Total Equities			\$3,756,493.48	\$391.37	\$2,885,586.56	\$870,906.92	\$37,097.97	1.0%
					(6,066) PENDING TRANSACTIONS			
					2,879,520 ADJUSTED COST			

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Settlement Date



U.S. TRUST

Portfolio Detail

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Discretionary									
1,259 000	SCRIPPS NETWORKS INTERACTIVE INC CLA COM	811065101	\$65,153.25 51.750	\$0.00	\$33,607.12 26.694	\$33,607.12	\$31,546.13	\$377.70	0.6%
	Ticker: SNI								
	Total Consumer Discretionary		\$65,153.25	\$0.00	\$33,607.12	\$33,607.12	\$31,546.13	\$377.70	0.6%
Consumer Staples									
546 000	COLGATE PALMOLIVE CO Ticker: CL	194162103	\$43,882.02 80.370	\$0.00	\$39,408.86 72.177	\$39,408.86	\$4,473.16	\$1,157.52	2.6%
	Total Consumer Staples		\$43,882.02	\$0.00	\$39,408.86	\$39,408.86	\$4,473.16	\$1,157.52	2.6%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

U.S. TRUST

ESTABLISHED 1854

Portfolio Detail

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy									
1,819 000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107	\$69,849.51 38.290	\$0.00	\$39,850.47 21 908		\$29,799.04	\$721.76	1.0%
	Total Energy		\$69,849.51	\$0.00	\$39,850.47		\$29,799.04	\$721.76	1.0%
Financials									
596.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108	\$59,135.12 99.220	\$0.00	\$47,708.91 80.049		\$11,426.21	\$0.00	0.0%
1,400 000	AFLAC INC Ticker: AFL	001055102	79,002.00 56.430	0.00	29,443.68 21.031		49,558.32	1,680.00	2.1
214.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	17,143.54 80.110	0.00	15,575.05 72.781		1,568.49	0 00	0.0
957.000	STATE STR CORP Ticker: STT	857477103	44,347.38 46.340	9.57	43,881.32 45.853		466.06	38 28	0 1
587.000	VISA INC CL A COM Ticker: V	92826C839	41,313.06 70.380	0.00	39,622.50 67.500		1,690.56	352.20	0.9
	Total Financials		\$240,941.10	\$9.57	\$176,231.46		\$64,709.64	\$2,070.48	0.9%
Health Care									
782.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	\$42,267.10 54.050	\$0.00	\$41,296.56 52.809		\$970.54	\$0 00	0.0%
	Total Health Care		\$42,267.10	\$0.00	\$41,296.56		\$970.54	\$0.00	0.0%
Industrials									
309 000	CH ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209	\$24,778.71 80.190	\$89.61	\$16,655.25 53.900		\$8,123.46	\$358.44	1.4%
455 000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	24,843.00 54.600	0.00	15,917.74 34.984		8,925.26	182 00	0 7

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PART II - SCHEDULE OF CORPORATE STOCKS

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Settlement Date

U.S. TRUST

FIDELITY INVESTMENTS

Account: 41-01-100-5828408 W & M GREVE FDN LATEEF

Dec 01, 2010 through Dec 31, 2010

Portfolio Detail

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)								
1,706,000	ROBERT HALF INTL INC Ticker: RHI	770323103	52,203.60 30.600	0.00	42,012.51 24,626	10,191.09	887.12	1.7
765,000	ROCKWELL COLLINS Ticker: COL	774341101	44,568.90 58.260	0.00	47,227.81 61,736	-2,658.91	734.40	1.6
	Total Industrials		\$146,394.21	\$89.61	\$121,813.31	\$24,580.90	\$2,161.96	1.5%
Information Technology								
1,513,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101	\$73,365.37 48.490	\$0.00	\$57,618.73 38,082	\$15,746.64	\$1,361.70	1.9%
3,364,000	EMC CORP Ticker: EMC	268648102	77,035.60 22.900	0.00	51,476.87 15,302	25,558.73	0.00	0.0
167,000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	37,426.37 224.110	0.00	29,668.05 177,653	7,758.32	100.20	0.3
1,658,000	QUALCOMM INC Ticker: QCOM	747525103	82,054.42 49.490	0.00	57,882.32 34,911	24,172.10	1,260.08	1.5
2,176,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	89,564.16 41.160	0.00	60,032.11 27,588	29,532.05	0.00	0.0
	Total Information Technology		\$359,445.92	\$0.00	\$256,678.08	\$102,767.84	\$2,721.98	0.8%
Total Equities			\$967,733.11	\$99.18	\$708,885.86	\$258,847.25	\$9,211.40	1.0%

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PART II - SCHEDULE OF CORPORATE STOCKS

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Trade Date

U.S. TRUST

ESTD 1854

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
150.000	AMAZON COM INC Ticker: AMZN	023135106	\$27,000.00 180.000	\$0.00	\$24,346.17 162.308	\$2,653.83	\$0.00	\$0.00	0.0%
1,400.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860	23,506.00 16.790	0.00	23,093.49 16.495	412.51	0.00	0.00	0.0
1,400.000	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 Ticker: IHG	45857P301	27,622.00 19.730	0.00	22,897.34 16.355	4,724.66	581.00	2.1	2.1
400.000	TARGET CORP Ticker: TGT	87612E106	24,052.00 60.130	0.00	21,008.16 52.520	3,043.84	400.00	1.7	1.7
250.000	TRACTOR SUPPLY CO Ticker: TSCO	882356106	12,122.50 48.490	0.00	11,931.04 47.724	191.46	70.00	0.6	0.6
Total Consumer Discretionary			\$114,302.50	\$0.00	\$103,276.20	\$11,026.30	\$1,051.00	0.9%	

(1) Market Value in the Portfolio Detail section does not include Accrued Income

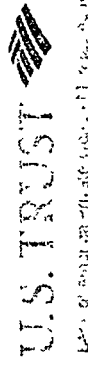
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PART II - SCHEDULE OF CORPORATE STOCKS

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Trade Date



Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Staples									
3,400.000	WENDYS / ARBYS GROUP INC Ticker: WEN	950587105	\$15,708.00 4,620	\$0.00	\$15,008.53 4,414	\$15,008.53	\$699.47	\$272.00	1.7%
	Total Consumer Staples		\$15,708.00	\$0.00	\$15,008.53		\$699.47	\$272.00	1.7%
Energy									
300.000	CONSOLENERGY INC Ticker: CNX	20854P109	\$14,622.00 48,740	\$0.00	\$11,230.64 37,435	\$11,230.64	\$3,391.35	\$120.00	0.8%
350.000	HALLIBURTON CO Ticker: HAL	408216101	14,290.50 40,830	0.00	8,913.90 25,468	8,913.90	5,376.60	126.00	0.9
150.000	HESS CORP Ticker: HES	42809H107	11,481.00 76,540	15.00	10,544.42 70,296	10,544.42	936.58	60.00	0.5
400.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	26,900.00 67,250	0.00	24,950.26 62,376	24,950.26	1,949.74	176.00	0.7
100.000	NOBLE ENERGY INC Ticker: NBL	655044105	8,608.00 86,080	0.00	6,259.69 62,597	6,259.69	2,348.31	72.00	0.8
400.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	14,972.00 37,430	0.00	15,159.28 37,898	15,159.28	-187.28	0.00	0.0
900.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103	20,520.00 22,800	0.00	14,606.67 16,230	14,606.67	5,913.33	0.00	0.0
	Total Energy		\$111,393.50	\$15.00	\$91,664.86		\$19,728.64	\$554.00	0.5%
Financials									
5,000.000	CITIGROUP INC Ticker: C	172967101	\$23,650.00 4,730	\$0.00	\$21,788.16 4,358	\$21,788.16	\$1,861.84	\$200.00	0.8%
600.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104	11,730.00 19,550	0.00	11,911.56 19,853	11,911.56	-181.56	24.00	0.2
150.000	HDFC BK LTD ADR REPGTG 3 SHS INDIA Ticker: HDB	40415F101	25,066.50 167,110	0.00	22,748.30 151,655	22,748.30	2,318.20	112.05	0.4

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PART II - SCHEDULE OF CORPORATE STOCKS

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Trade Date

U.S. TRUST

U.S. TRUST

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Financials (cont)									
900.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106	21,609.00 24.010	6.27	23,030.54 25.589		-1,421.54	73.80	0.3
100.000	LEGG MASON INC Ticker: LM	524901105	3,627.00 36.270	0.00	3,704.37 37.044		-77.37	24.00	0.7
1,200.000	NEW YORK CMINTY BANCORP INC Ticker: NYB	649445103	22,620.00 18.850	0.00	19,609.83 16.342		3,010.17	1,200.00	5.3
200.000	STIFEL FINL CORP Ticker: SF	860630102	12,408.00 62.040	0.00	12,479.10 62.396		-71.10	24.00	0.2
800.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	24,792.00 30.990	0.00	21,219.67 26.525		3,572.33	160.00	0.6
	Total Financials		\$145,502.50	\$6.27	\$136,491.53		\$9,010.97	\$1,817.85	1.2%
Health Care									
250.000	CERNER CORP Ticker: CERN	156782104	\$23,685.00 94.740	\$0.00	\$20,312.69 81.251		\$3,372.31	\$0.00	0.0%
400.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	21,620.00 54.050	0.00	21,541.67 53.854		78.33	0.00	0.0
500.000	ILLUMINA INC Ticker: ILMN	452327109	31,670.00 63.340	0.00	17,774.76 35.550		13,895.24	0.00	0.0
	Total Health Care		\$76,975.00	\$0.00	\$59,629.12		\$17,345.88	\$0.00	0.0%
Industrials									
500.000	CNH GLOBAL N V NEW SHS NETHERLANDS Ticker: CNH	N20935206	\$23,870.00 47.740	\$0.00	\$15,542.47 31.085		\$8,327.53	\$0.00	0.0%
100.000	CUMMINS INC Ticker: CMI	231021106	11,001.00 110.010	0.00	10,870.72 108.707		130.28	105.00	1.0
1,300.000	MASCO CORP Ticker: MAS	574599106	16,458.00 12.660	0.00	14,904.51 11.465		1,553.49	390.00	2.4

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PART II - SCHEDULE OF CORPORATE STOCKS

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Trade Date

U.S. TRUST

Fidelity Investments

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)									
200.000	PACCAR INC Ticker: PCAR	693718108	11,468.00 57.340	0.00	6,542.59 32.713		4,925.41	96.00	0.8
800.000	ROBERT HALF INTL INC Ticker: RHI	770323103	24,480.00 30.600	0.00	24,061.08 30.076		418.92	416.00	1.7
250.000	SPX CORP Ticker: SPW	784635104	17,872.50 71.490	62.50	11,604.95 46.420		6,267.55	250.00	1.4
950.000	TEREX CORP NEW Ticker: TEX	880779103	29,488.00 31.040	0.00	21,151.99 22.265		8,336.01	0.00	0.0
	Total Industrials		\$134,637.50	\$62.50	\$104,678.31		\$29,959.19	\$1,257.00	0.9%
Information Technology									
200.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101	\$9,410.00 47.050	\$0.00	\$9,653.30 48.267		-\$243.30	\$0.00	0.0%
125.000	APPLE INC Ticker: AAPL	037833100	40,320.00 322.560	0.00	14,510.24 116.082		25,809.76	0.00	0.0
600.000	BROADCOM CORP CL A	111320107	26,130.00 43.550	0.00	21,604.62 36.008		4,525.38	192.00	0.7
500.000	CHECK POINT SOFTWARE TECH LTD ORD	M22465104	23,130.00 46.260	0.00	22,419.48 44.839		710.52	0.00	0.0
300.000	CITRIX SYS INC Ticker: CHKP	177376100	20,523.00 68.410	0.00	20,151.54 67.172		371.46	0.00	0.0
250.000	FACTSET RESH SYS INC Ticker: FDS	303075105	23,440.00 93.760	0.00	20,399.88 81.600		3,040.12	230.00	1.0
1,000.000	INTEL CORP Ticker: INTC	458140100	21,030.00 21.030	0.00	21,541.40 21.541		-511.40	630.00	3.0
2,700.000	MOTOROLA INC Ticker: MOT	620076109	24,489.00 9.070	0.00	23,200.40 8.593		1,288.60	0.00	0.0
500.000	NETAPP INC Ticker: NTAP	641100104	27,480.00 54.960	0.00	20,031.60 40.063		7,448.40	0.00	0.0

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Trade Date

U.S. TRUST

FIDELITY INVESTMENT COMPANY

Portfolio Detail

Account: 41-01-100-5827138 GREVE FAM FDN - SOLARIS ASST MGT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Information Technology (cont)								
700.000	YAHOO INC Ticker: YHOO	984332106	11,641.00 16.630	0.00	11,935.91 17.051	-294.91	0.00	0.0
	Total Information Technology		\$227,593.00	\$0.00	\$185,448.37	\$42,144.63	\$1,052.00	0.5%
Materials								
175.000	CF INDS HLDGS INC Ticker: CF	125269100	\$23,651.25 135.150	\$0.00	\$22,372.47 127.843	\$1,278.78	\$70.00	0.3%
500.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109	24,940.00 49.880	0.00	13,975.85 27.952	10,964.15	820.00	3.3
700.000	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100	24,192.00 34.560	0.00	24,021.62 34.317	170.38	0.00	0.0
	Total Materials		\$72,783.25	\$0.00	\$60,369.94	\$12,413.31	\$890.00	1.2%
Telecommunication Services								
600.000	CENTURYLINK INC Ticker: CTL	156700106	\$27,702.00 46.170	\$0.00	\$22,782.60 37.971	\$4,919.40	\$1,740.00	6.3%
2,200.000	CLEARWIRE CORP NEW CLA COM Ticker: CLWR	18538Q105	11,330.00 5.150	0.00	13,907.19 6.321	-2,577.19	0.00	0.0
	Total Telecommunication Services		\$39,032.00	\$0.00	\$36,689.79	\$2,342.21	\$1,740.00	4.5%
	Total Equities		\$937,927.25	\$83.77	\$793,256.65	\$144,670.60	\$8,633.85	0.9%

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THE WILLIAM AND MARY GREVE FOUNDATION, INC.
OTHER INVESTMENTS SCHEDULE - STATEMENT # 12
2010
13-6020724

	<u>COST</u>	<u>FMV</u>
EXCELSIOR VENTURE PARTNERS III	167,268	126,420
SEG PARTNERS OFFSHORE LTD	1,750,000	2,493,933
LEEDS EQUITY PARTNERS III, L.P.	151,447	32,260
LEEDS EQUITY PARTNERS IV, L.P.	956,706	1,273,877
BRUCKMAN ROSSER SHERILL LP	234,649	415,843
VANGUARD GROWTH ETF	798,657	766,522
DODGE & COX FDS INTL STK FD	845,669	870,788
ARTIO INTL EQUITY FUND II CL A	733,559	710,697
STRALEM EQUITY FUND	995,078	1,247,289
ABERDEEN EMERGING MARKETS INSTL FUND	505,456	637,888
LOOMIS SAYLES BOND FUND INSTL CL	1,317,024	1,759,956
PIMCO SHORT TERM FUND	6,452	6,398
DRIEHAUS ACTIVE INCOME FUND	514,781	527,344
VANGUARD TOTAL BOND MARKET INDEX FUND	510,941	512,189
ARCHIPELAGO	1,000,000	1,345,715
ARDEN	1,800,000	1,974,126
SILVER CREEK LOW VOL	1,346,727	1,395,025
PAULSON RECOVERY	2,000,000	3,104,083
TACONIC OPPORTUNITY OFFSHORE FUND LTD	2,000,000	2,175,012
AG GECC PPIF HOLDINGS, LP	1,136,023	1,342,347
	<u>18,770,437</u>	<u>22,717,712</u>

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
SCHEDULE OF GRANTS PAID - PART XV
YEAR ENDED DECEMBER 31, 2010

13-6020724

Name of Recipient	Address	Status of Recipient	Purpose of the grant	Amount
52nd Street Project	789 Tenth Ave NYC 10019	Public Charity	In support of pairing kids from Hells Kitchen with theatrical professionals to create original theatre	10,000
Association of American Colleges & Universities f/b/o Bringing Theory to Practice	1818 R St NW Washington DC 20009	Public Charity	In support of 25 different colleges to offer transformative educational experiences to their students, especially in regard to community service	25,000
Belle Meade School	2 Belle Meade Lane Sperryville VA 22740	Public Charity	In support of a matching grant to create community service projects and internships for the high school students	20,000
Brooklyn Academy of Music Inc	30 Lafayette Ave Brooklyn NY 11217	Public Charity	For the benefit of supporting international performing arts, and to support BAM as a leading cultural engine in Brooklyn	10,000
Chateaufville Foundation Arts f/b/o Kid Pan Alley	PO Box 7046 Charlottesville VA 22906	Public Charity	In support of 200 young artists convening for a cultural festival and exchange program	20,000
The Childcare & Learning Center	PO Box 520 Washington VA 22747	Public Charity	In support of the Learning Center's annual fall auction to raise additional money for the Early Childhood program	7,500
Citizen's Committee for Children of New York, Inc	105 East 22 St NYC 10010	Public Charity	In support of public policy and communications efforts to promote the safety of underprivileged children	10,000
Coastal Conservation League	PO Box 1765 Charleston SC 29402	Public Charity	For the benefit of programs in favor of high energy efficiency standards in South Carolina, and programs to conserve open space	25,000
Creative Time, Inc	59 East 4th St 6E NYC 10003	Public Charity	For the benefit of programs to promote and reform art education, and to support projects in the field of public art	10,000
Earth Island Institute	2301 Broadway Suite B Oakland CA 94612	Public Charity	In support of Bay Area Wilderness for the benefit of training programs to introduce at risk youth to outdoor wilderness experiences	25,000
Elkader Opera House Players	PO Box 421 Elkader IA 52043	Public Charity	In support of an upgraded sound system for the Elkader Opera House and to support multi-cultural enrichment through education programs	11,246
The Eliot School	24 Eliot St PO Box 300351 Jamaica Plain MA 02130	Public Charity	In support of expanding the school's art education programs in the Jamaica Plain community and other Boston neighborhoods	10,000
The Fauquier Free Clinic Inc	PO Box 3138 Warrenton VA 20188	Public Charity	In support of medical services in Rappahannock and Fauquier counties through the addition of volunteer specialists in the fields of rheumatology and neurology	22,500
Film Forum	209 West Houston St NYC 10014	Public Charity	In support of non-profit cinema to present documentaries and independent features	5,000
High Country News	PO Box 1090 Paonia CO 81428	Public Charity	In support of in depth journalism on the subject of the American west's natural resources	10,000
Hope and Home	1439 R St NW Washington DC 20009	Public Charity	In support of underserved families to achieve college or vocational education programs	5,000
International Center for Religion & Diplomacy	1625 Mass Ave NW Suite 601 Washington DC 20036	Public Charity	In support of staff training for madrasas to create reform initiatives to reduce intolerance and sectarian conflict, to promote scholarly discussion between Muslims and Christians, to reduce religious discrimination and extremism in Pakistan and elsewhere	225,500
Jamaica Plain Neighborhood Development	31 Germania St Jamaica Plain MA 02130	Public Charity	For the purpose of providing services in a difficult economy to operating independent businesses in the Jamaica Plain neighborhood	10,000

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
SCHEDULE OF GRANTS PAID - PART XV
YEAR ENDED DECEMBER 31, 2010

13-6020724

Name of Recipient	Address	Status of Recipient	Purpose of the grant	Amount
Jubilee Jobs, Inc	2712 Ontario Rd NW Washington DC 20009	Public Charity	In support of a matching gift for a summer challenge fundraising effort to support a job services program in an economically underserved community	20,000
Kid Pan Alley	PO Box 7046 Charlottesville VA 22906	Public Charity	In support of a challenge grant to raise funds for programs for underserved children to develop song-writing skills and to create music	31,000
Land Trust Alliance	1660 L St NW Suite 1100 Washington DC 20036	Public Charity	In support of a matching grant program to develop accreditation programs for land trusts	50,000
Lincoln Center Institute	70 Lincoln Center Plaza NYC 10023	Public Charity	For the purpose of supporting Lincoln Center Institute's plans for its charter school initiative in partnership with New Visions for Public Schools	10,000
Merrimack College Middle East Policy Council	315 Turnpike St A-34 North Andover MA 01845 1730 M St NW Suite 512 Washington DC 20036	Public Charity	In continuing support of the Center for the Study of Jewish-Christian-Muslim Relations and programs to expand the mission of promoting tolerance and interfaith understanding In support of US high school teacher training programs designed to teach students about Islam to break down stereotypes and prejudices and to promote understanding of the Arab world	92,500 21,000
The Moth	330 W 38th St Suite 1403 NYC 10018	Public Charity	For the support of hiring a Development Associate to strengthen fundraising capacity for an organization devoted to the art of public storytelling	10,250
The Municipal Arts Society	111 W 57th St NYC 10019	Public Charity	For the support of advocacy work to improve New York City's public spaces, streetscapes, and urban planning initiatives	176,082
Natural Resources Defense Council	40 W 20th St NYC 10011	Public Charity	In support of work to save endangered wild lands to protect oceans and to curb global warming	5,000
The Nature Conservancy of Montana	32 South Ewing Helena MT 59601	Public Charity	In support of the TNC Rocky Mountain Front program, devoted to the preservation of open space, in partnership with US Fish & Wildlife Service and The Conservation Fund	75,000
New York Theatre Workshop	79 East 4th St NYC 10003	Public Charity	For the benefit of facilitating a wide range of artist development programs and strengthening public education programs for young people	60,000
Oneblue org	1101 30th NW Suite 500 Washington DC 20007	Public Charity	In support of a national outreach program to promote discussions on college campuses regarding gender issues in different faith traditions	10,000
The Paris Review	62 White Street NYC 10013	Public Charity	In support of programs to work with young fiction writers, journalists, poets, and photographers to give them crucial exposure and support	15,000
PAVA Foundation	PO Box 22386 Sante Fe New Mexico 87502	Public Charity	In support of a program to help rural populations in Guatemala to secure better living standards	5,000

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
SCHEDULE OF GRANTS PAID - PART XV
YEAR ENDED DECEMBER 31, 2010

13-6020724

Name of Recipient	Address	Status of Recipient	Purpose of the grant	Amount
Rappahannock Animal Welfare League	PO Box 396 Amisville VA 20106	Public Charity	For the benefit of supporting the daily operations of the county animal shelter in northern Rappahannock county in order for them to become adopted rather than euthanized	10,000
Rappahannock Benevolent Fund	PO Box 299 Gay St Washington VA 22747	Public Charity	A matching grant for the benefit of assisting people in dire economic need in Rappahannock county	30,000
Rappahannock Historical Society	PO Box 261 328 Gay St Washington VA 22747	Public charity	In support of programs to promote the knowledge of Rappahannock county's history	15,000
Religions for Peace	777 United Nations Plaza NYC 10017	Public Charity	In support of programs to build bridges of cooperation between different religious communities by providing social care through education, health care and humanitarian aid	150,000
SCAN NY-Volunteer Parent Aids Association, Inc	345 East 102nd St NYC 10029	Public Charity	In support of a violence prevention program for high risk children and families in East Harlem and South Bronx	15,000
Second Stage Theatre	305 W 43rd St NYC 10036	Public Charity	In support of theatre productions and educational outreach programs that reach 1400 students annually, providing an opportunity to visit the theatre at no cost through free student matinees	326,402
Sperryville Volunteer Fire Department	11871 Lee Highway PO Box 233 Sperryville VA 22740	Public Charity	In support of the cost of expenses for a July 4th fundraising event	10,000
St David's School	12 East 89th St NYC 10128	Public Charity	For the benefit of a scholarship program for qualified boys in need of financial assistance	10,000
St Paul's School	325 Pleasant Street Concord NH 03301	Public Charity	For the benefit of the Greve Scholarship Fund to ensure the most talented students can afford to attend St Paul's School regardless of the ability to pay	95,000
Urban Assembly	90 Broad St Suite 2101 NYC 10004	Public Charity	In support of a network of NYC public schools managed by Urban Assembly to provide guidance on college admissions and career counselling	25,000
Wakefield Country Day School at Huntly	PO Box 739 Flint Hill VA 22627	Public Charity	For the benefit of paying for tuition assistance to deserving students	40,000
Washington Middle School for Girls	1901 Mississippi Ave SE Washington DC 20020	Public Charity	For the benefit of a scholarship program to sponsor students in economic need	7,500
Women's Support Services	158 Gay St Sharon CT 06069	Public Charity	For the benefit of programs to assist domestic abuse victims in the six-town area near Sharon, CT	5,000
Other		Public Charity	General Support	52,000
				\$ 1,833,480

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT - PART XV 3(b)
December 31, 2010

13-6020724

To Be Paid During 2011

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
Belle Meade School	Public Charity	In support of an additional matching grant to create community service projects and internships for the high school students	\$ 10,000
Brooklyn Academy of Music Inc	Public Charity	For the benefit of the second installment of a grant supporting international performing arts, and to support BAM as a leading cultural engine in Brooklyn	10,000
Citizens' Committee for Children	Public Charity	For the benefit of continued support of public policy and communications efforts to promote the safety of underprivileged children.	10,000
Coastal Conservation League	Public Charity	For the benefit of programs in support of programs protecting South Carolina's coastal environment	20,000
The Community Foundation of Northwest Connecticut	Public Charity	For the benefit of enhancing philanthropic services throughout twenty towns in the northwest region of Connecticut	10,000
Creative Time, Inc	Public Charity	For the benefit of programs to continue promoting art education, and to support projects in the field of public art	25,000
Eastern Mennonite University	Public Charity	For the benefit of supporting the University's interfaith program so that practitioners of Judaism, Islam and Christianity may collaborate to promote mutual understanding and peace	20,000
The Fauquier Free Clinic Inc	Public Charity	In continuing support of medical services in Rappahannock and Fauquier counties through the addition of volunteer specialists in the fields of rheumatology and neurology.	20,000
Friends of Hudson River Park	Public Charity	In support of programs to raise additional resources to support growing operations and the long term care of the park	25,000
Garden Club of America f/b/o Perennial Garden Club	Public Charity	In support of planting a new garden to be used by teachers to promote students' appreciation of the natural world	5,000
High Country News	Public Charity	In continuing support of in depth journalism on the subject of the American west's natural resources	10,000
Housing Plus Solutions, Inc	Public Charity	In support of additional housing programs providing services to women enabling them to obtain work and support themselves	15,000
International Center for Religion & Diplomacy	Public Charity	In support of continuing staff training for madrasas to create reform initiatives to reduce intolerance and sectarian conflict, to promote scholarly discussion between Muslims and Christians, to reduce religious discrimination and extremism in Pakistan and elsewhere	150,000
The Institute of Classical Architecture & Classical America	Public Charity	In support of costs relating to the architectural study studio called the Beaux Arts Atelier	10,000
Jubilee Jobs, Inc	Public Charity	In continuing support of a challenge grant for a job services program in an economically underserved community	25,000
Kid Pan Alley	Public Charity	In continuing support of a challenge grant to raise funds for programs for underserved children to develop song-writing skills and to create music	45,000
Land Trust Alliance	Public Charity	In continuing support of a matching grant program to develop accreditation programs for land trusts	50,000
Merrimack College	Public Charity	In continuing support of the Center for the Study of Jewish-Christian-Muslim Relations and programs to expand the mission of promoting tolerance and interfaith understanding	139,000

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT - PART XV 3(b)
December 31, 2010

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
The Municipal Arts Society	Public Charity	For the continuing support of advocacy work to improve New York City's public spaces, streetscapes, and urban planning initiatives	75,000
The National Outdoor Leadership School	Public Charity	In support of scholarships to provide students with remote wilderness experiences, especially teaching them technical outdoor survival skills	25,000
The Nature Conservancy of Montana	Public Charity	In support of continuing the TNC Rocky Mountain Front program, devoted to the preservation of open space, in partnership with US Fish & Wildlife Service and The Conservation Fund.	75,000
The New York Landmarks Conservancy	Public Charity	In support of programs to preserve the rich architectural heritage of New York City	5,000
The Paris Review	Public Charity	In continuing support of programs to work with young fiction writers, journalists, poets, and photographers to give them crucial exposure and support.	20,000
Piedmont Comm Partnership f/b/o Rappahannock Food Pantry	Public Charity	In support of a \$5000 matching grant and a \$5000 outright grant to support a food pantry for low income families	10,000
Pine Butte Guest Ranch	Public Charity	In support of a five-year matching grant at \$10K per year to pay for capital improvements on the guest ranch property	10,000
Publicolor	Public Charity	In support of programs to assist students in need with their education and to help them prepare for college and/or career	10,000
Rappahannock Benevolent Fund	Public Charity	For the benefit of continuing support for people in dire economic need in Rappahannock county	30,000
Religions for Peace	Public Charity	Continuing support for programs to build bridges of cooperation between different religious communities by providing social care through education, health care and humanitarian aid	200,000
Scenic Hudson	Public Charity	In support of general operations aimed at protecting the Hudson River Valley and increasing public access to the Hudson river	40,000
Second Stage Theatre		For general operating support especially to assist emerging artists with career opportunities, and to make theatre productions accessible to a diverse audience through a variety of education and outreach programs	50,000
St Paul's School		Final payment for the benefit of the Greve Scholarship Fund to ensure the most talented students can afford to attend St Paul's School regardless of the ability to pay	105,000
Studio in a School	Public Charity	For the benefit of general operating costs to support teaching programs in public schools, day care centers, and community based organizations	15,000
The University of Montana	Public Charity	For the benefit of a teaching position with the environmental studies program, designed to educate young conservation leaders	10,000
Urban Agriculture Micro Grants	Public Charity	For the benefit of 13 different urban agriculture organizations in the Brooklyn community to assist operations	50,000
The Urban Assembly	Public Charity	In continuing support of a network of NYC public schools managed by Urban Assembly to provide guidance on college admissions and career counselling	45,000
Washington Middle School for Girls	Public Charity	In support of a multi-year scholarship program for students in economic need	7,500
			\$ 1,381,500

THE WILLIAM AND MARY GREVE FOUNDATION, INC.
GRANTS APPROVED FOR FUTURE PAYMENT - PART XV 3(b)
December 31, 2010

13-6020724

Name of Recipient	Status of Recipient	Purpose of the grant	Amount
To Be Paid Subsequent to 2011			
Brooklyn Academy of Music Inc	Public Charity	For the benefit of future installments of grants supporting international performing arts, and to support BAM as a leading cultural engine in Brooklyn	\$ 30,000
The Community Foundation of Northwest Connecticut	Public Charity	For the continuing benefit of enhancing philanthropic services throughout twenty towns in the northwest region of Connecticut	20,000
Land Trust Alliance	Public Charity	In continuing support of a matching grant program to develop accreditation programs for land trusts	50,000
Merrimack College	Public Charity	In continuing support of the Center for the Study of Jewish-Christian-Muslim Relations and programs to expand the mission of promoting tolerance and interfaith understanding	236,000
Pine Butte Guest Ranch	Public Charity	In support of a five-year matching grant at \$10K per year to pay for capital improvements on the guest ranch property	40,000
Washington Middle School for Girls	Public Charity	In continuing support of a multi-year scholarship program for students in economic need	7,500
			\$ 383,500

THE WILLIAM AND MARY GREVE FOUNDATION, INC.

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

2010

13-6020724

	<i>Column E</i> GROSS SALES PRICE	<i>Column G</i> COST	<i>Column H</i> GAIN OR (LOSS)
FROM PAGE 6 of 27	1,421,942	1,142,126	279,816
FROM PAGE 13 of 27	2,103,478	1,763,043	340,435
FROM PAGE 14 of 27	26,154	22,263	3,891
FROM PAGE 15 of 27	221,851	225,495	(3,644)
FROM PAGE 24 of 27	1,091,122	1,084,118	7,004
FROM PAGE 27 of 27	342,237	259,671	82,566
	<u>5,206,784</u>	<u>4,496,716</u>	<u>710,068</u>



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Proceeds From Broker Transactions

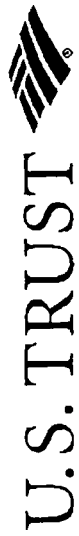
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FASTENAL CO	311900104	185	05/15/09	01/06/10	\$8,484.40	\$6,181.96	\$2,302.44
FASTENAL CO	311900104	550	07/13/09	01/06/10	\$25,223.89	\$16,586.41	\$8,637.48
FASTENAL CO	311900104	285	03/05/09	01/06/10	\$13,070.56	\$7,702.87	\$5,367.69
FASTENAL CO	311900104	260	03/06/09	01/06/10	\$11,924.02	\$6,770.79	\$5,153.23
CB RICHARD ELLIS GROUP INC CL A	12497T101	2565	03/25/09	01/14/10	\$34,857.91	\$11,441.44	\$23,416.47
WILLIAMS SONOMA INC	969904101	1335	04/17/09	02/05/10	\$25,372.69	\$17,760.57	\$7,612.12
WILLIAMS SONOMA INC	969904101	25	04/20/09	02/05/10	\$475.14	\$310.19	\$164.95
CB RICHARD ELLIS GROUP INC CL A	12497T101	665	07/20/09	02/09/10	\$8,126.06	\$6,375.16	\$1,750.90
CB RICHARD ELLIS GROUP INC CL A	12497T101	1305	07/15/09	02/09/10	\$15,946.64	\$11,788.46	\$4,158.18
CB RICHARD ELLIS GROUP INC CL A	12497T101	885	03/25/09	02/09/10	\$10,814.38	\$3,947.63	\$6,866.75
CB RICHARD ELLIS GROUP INC CL A	12497T101	60	10/19/09	02/09/10	\$733.18	\$773.86	\$-40.68
BROWN & BROWN INC	115236101	1150	02/24/09	02/22/10	\$19,197.85	\$19,417.52	\$-219.67
PAYCHEX INC	704326107	419	03/26/09	02/24/10	\$12,701.78	\$10,354.58	\$2,347.20
WASHINGTON POST CLASS B COMMON	939640108	40	03/10/09	02/24/10	\$17,009.06	\$13,079.52	\$3,929.14
WASHINGTON POST CLASS B COMMON	939640108	36	03/04/09	02/24/10	\$15,308.16	\$12,225.21	\$3,082.95
THERMO ELECTRON CORP	883556102	545	05/06/09	02/24/10	\$26,541.16	\$19,531.82	\$7,009.34
PAYCHEX INC	704326107	670	07/15/09	02/24/10	\$20,310.73	\$16,906.51	\$3,403.82
PAYCHEX INC	704326107	830	06/26/09	02/24/10	\$25,161.05	\$20,863.21	\$4,297.84



Bank of America Private Wealth Management

2010 Tax Information Letter

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W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHURCH & DWIGHT INC	171340102	260	03/13/09	03/08/10	\$17,550 71	\$12,966 04	\$4,584 67
CHURCH & DWIGHT INC	171340102	225	04/28/09	03/08/10	\$15,188 12	\$12,159 00	\$3,029 12
CB RICHARD ELLIS GROUP INC CL A	124977101	390	10/19/09	03/29/10	\$6,140 80	\$5,030 06	\$1,110 74
WILLIAMS SONOMA INC	969904101	501	04/30/09	04/14/10	\$14,960 81	\$7,148 92	\$7,811 89
WILLIAMS SONOMA INC	969904101	420	04/20/09	04/14/10	\$12,541 99	\$5,211 19	\$7,330 80
WILLIAMS SONOMA INC	969904101	689	04/28/09	04/14/10	\$20,574 84	\$9,212 14	\$11,362 70
WILLIAMS SONOMA INC	969904101	25	04/24/09	04/14/10	\$746 55	\$348 75	\$397 80
CB RICHARD ELLIS GROUP INC CL A	124977101	2825	10/19/09	04/22/10	\$48,024 46	\$36,435 72	\$11,588 74
POLO RALPH LAUREN CORP CL A	731572103	275	05/27/09	05/04/10	\$25,026 06	\$14,868 76	\$10,157 30
POLO RALPH LAUREN CORP CL A	731572103	80	05/27/09	05/04/10	\$7,280 31	\$4,331 16	\$2,949 15
JONES LANG LASALLE INC	48020Q107	322	11/05/09	05/04/10	\$25,835 48	\$15,840 83	\$9,994 65
JONES LANG LASALLE INC	48020Q107	108	11/06/09	05/04/10	\$8,665 32	\$5,420 37	\$3,244 95
WILLIAMS SONOMA INC	969904101	456	05/06/09	05/04/10	\$13,473 66	\$6,279 07	\$7,194 59
WILLIAMS SONOMA INC	969904101	265	05/04/09	05/04/10	\$7,830 09	\$3,673 27	\$4,156 82
WILLIAMS SONOMA INC	969904101	575	08/26/09	05/07/10	\$16,108 57	\$10,079 29	\$6,029 28
ATHENAHEALTH INC	04685W103	580	04/30/10	05/26/10	\$14,972 27	\$14,972 27	\$0 00
BARD C R INC	067383109	17	12/07/09	05/26/10	\$1,363 25	\$1,411 80	\$-48 55
BARD C R INC	067383109	368	11/16/09	05/26/10	\$29,510 45	\$29,811 35	\$-300 90
BARD C R INC	067383109	120	11/16/09	05/26/10	\$9,622 97	\$9,622 97	\$0 00
BLOUNT INTL INC NEW	095180105	920	01/22/10	05/26/10	\$9,952 20	\$9,952 20	\$0 00
BLOUNT INTL INC NEW	095180105	240	02/05/10	05/26/10	\$2,596 23	\$2,596 23	\$0 00
FIRST AMERN FINL CORP CALIF	318522307	755	12/10/09	05/26/10	\$25,120 46	\$24,157 36	\$963 10
FIRST AMERN FINL CORP CALIF	318522307	275	12/14/09	05/26/10	\$9,149 84	\$9,042 41	\$107 43
GRACO INC	384109104	715	03/23/10	05/26/10	\$22,528 41	\$22,304 57	\$223 84
GRACO INC	384109104	245	03/25/10	05/26/10	\$7,719 52	\$7,691 80	\$27 72
INTERFACE INC CL A	458665106	510	05/20/10	05/26/10	\$6,031 35	\$6,031 35	\$0 00

PART 1V - CAPITAL GAINS AND LOSSES



U.S. TRUST

Bank of America Private Wealth Management

W_M GREVE FDN SELECT EQUITY PL

2010 Tax Information Letter

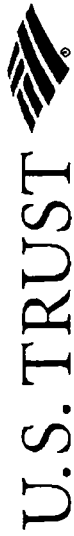
Account Number 011005860319

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERPUBLIC	460690100	5925	02/17/10	05/26/10	\$46,444 10	\$41,495 74	\$4,948 36
JONES LANG LASALLE INC	48020Q107	160	11/06/09	05/26/10	\$11,607 77	\$8,030 18	\$3,577 59
PERRIGO CO	714290103	340	04/23/10	05/26/10	\$19,370 69	\$19,370 69	\$0 00
POLO RALPH LAUREN CORP CL A	731572103	100	05/27/09	05/26/10	\$8,663 31	\$5,413 95	\$3,249 36
POLO RALPH LAUREN CORP CL A	731572103	340	05/27/09	05/26/10	\$29,455 26	\$19,611 10	\$9,844 16
POOL CORP	73278L105	1575	10/28/09	05/26/10	\$36,663 65	\$30,317 17	\$6,346 48
SIGMA ALDRICH CORP	826552101	435	05/14/10	05/26/10	\$22,629 10	\$22,629 10	\$0 00
SIGMA ALDRICH CORP	826552101	40	05/17/10	05/26/10	\$2,080 84	\$2,080 84	\$0 00
WABTEC CORP	929740108	545	03/03/10	05/26/10	\$23,294 70	\$21,408 58	\$1,886 12
WABTEC CORP	929740108	235	03/10/10	05/26/10	\$10,044 50	\$9,684 54	\$359 96
WRIGHT EXPRESS CORP	98233Q105	710	03/05/10	05/26/10	\$22,038 47	\$22,031 30	\$7 17
WRIGHT EXPRESS CORP	98233Q105	145	03/10/10	05/26/10	\$4,500 82	\$4,436 41	\$64 41
SIGNET GROUP PLC	G81276100	785	09/09/09	05/26/10	\$23,210 41	\$19,789 85	\$3,420 56
SIGNET GROUP PLC	G81276100	730	09/10/09	05/26/10	\$21,584 20	\$19,190 61	\$2,393 59
SIGNET GROUP PLC	G81276100	485	10/16/09	05/26/10	\$14,340 19	\$13,642 36	\$697 83
POOL CORP	73278L105	4	10/28/09	05/27/10	\$96 83	\$77 00	\$19 83
POOL CORP	73278L105	326	11/24/09	05/27/10	\$7,891 24	\$6,001 43	\$1,889 81
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	02/03/10	06/15/10	\$1,478 10	\$1,319 65	\$158 45
FIRST AMERN FINL CORP	31847R102	59	01/29/10	06/18/10	\$798 06	\$706 10	\$91 96
FIRST AMERN FINL CORP	31847R102	815	12/14/09	06/18/10	\$11,023 99	\$10,824 21	\$199 78
FIRST AMERN FINL CORP	31847R102	645	12/15/09	06/18/10	\$8,724 51	\$8,494 10	\$230 41
FIRST AMERN FINL CORP	31847R102	300	12/18/09	06/18/10	\$4,057 91	\$4,019 22	\$38 69
FIRST AMERN FINL CORP	31847R102	251	01/29/10	06/18/10	\$3,395 12	\$3,010 11	\$385 01
FIRST AMERN FINL CORP	31847R102	350	04/08/10	06/18/10	\$4,734 22	\$4,794 77	\$-60 55
CHURCH & DWIGHT INC	171340102	125	07/15/09	07/08/10	\$7,987 19	\$6,925 10	\$1,062 09
C H ROBINSON WORLDWIDE INC NEW	12541W209	175	02/03/10	07/29/10	\$11,302 63	\$9,237 55	\$2,065 08



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JONES LANG LASALLE INC	48020Q107	197	11/06/09	07/30/10	\$15,259.70	\$9,887.15	\$5,372.55
JONES LANG LASALLE INC	48020Q107	230	02/03/10	07/30/10	\$17,815.89	\$14,160.48	\$3,655.41
C H ROBINSON WORLDWIDE INC NEW	12541W209	145	02/04/10	08/10/10	\$9,625.60	\$7,725.14	\$1,900.46
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	02/09/10	08/10/10	\$1,327.67	\$1,046.73	\$280.94
C H ROBINSON WORLDWIDE INC NEW	12541W209	30	02/03/10	08/10/10	\$1,988.31	\$1,583.58	\$404.73
IICC INS HLDGS INC	404132102	673	03/02/10	08/10/10	\$17,411.69	\$18,869.57	\$-1,457.88
C H ROBINSON WORLDWIDE INC NEW	12541W209	165	02/03/10	08/10/10	\$10,953.26	\$8,709.69	\$2,243.57
INTERPUBLIC	460690100	40	02/26/10	08/11/10	\$354.19	\$296.81	\$57.38
INTERPUBLIC	460690100	50	02/17/10	08/11/10	\$442.74	\$350.17	\$92.57
INTERPUBLIC	460690100	2905	02/18/10	08/11/10	\$25,723.34	\$20,619.69	\$5,103.65
C H ROBINSON WORLDWIDE INC NEW	12541W209	180	02/09/10	09/13/10	\$12,241.79	\$9,420.55	\$2,821.24
C H ROBINSON WORLDWIDE INC NEW	12541W209	235	02/11/10	09/13/10	\$15,982.34	\$12,442.36	\$3,539.98
C H ROBINSON WORLDWIDE INC NEW	12541W209	120	03/01/10	09/14/10	\$8,167.55	\$6,449.82	\$1,717.73
C H ROBINSON WORLDWIDE INC NEW	12541W209	110	02/11/10	09/14/10	\$7,486.93	\$5,824.08	\$1,662.85
ATHENAHEALTH INC	04685W103	580	04/04/10	09/14/10	\$16,946.62	\$18,619.42	\$-1,672.80
ATHENAHEALTH INC	04685W103	40	04/30/10	09/14/10	\$1,168.73	\$1,163.27	\$5.46
ATHENAHEALTH INC	04685W103	137	05/25/10	09/16/10	\$4,010.67	\$3,435.00	\$575.67
ATHENAHEALTH INC	04685W103	240	04/30/10	09/16/10	\$7,026.00	\$6,920.40	\$105.60
ATHENAHEALTH INC	04685W103	195	04/30/10	09/16/10	\$5,708.63	\$5,670.93	\$37.70
ATHENAHEALTH INC	04685W103	275	06/10/10	09/17/10	\$7,901.30	\$6,356.87	\$1,544.43
ATHENAHEALTH INC	04685W103	293	05/25/10	09/17/10	\$8,418.48	\$7,346.40	\$1,072.08
HCC INS HLDGS INC	404132102	642	03/02/10	09/28/10	\$16,659.93	\$18,000.40	\$-1,340.47
C H ROBINSON WORLDWIDE INC NEW	12541W209	175	03/01/10	10/05/10	\$12,622.66	\$9,405.99	\$3,216.67
C H ROBINSON WORLDWIDE INC NEW	12541W209	315	03/03/10	10/05/10	\$22,720.78	\$16,557.31	\$6,163.47
POOL CORP	73278L105	224	11/24/09	11/03/10	\$4,530.30	\$4,123.69	\$406.61
POOL CORP	73278L105	671	12/10/09	11/03/10	\$13,570.68	\$12,227.57	\$1,343.11

PART 1V - CAPITAL GAINS AND LOSSES

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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005860319

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W M GREVE FDN SELECT EQUITY PL

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BARD C R INC	067383109	149	01/11/10	12/15/10	\$13,505 44	\$12,138 87	\$1,366 57
GRACO INC	384109104	417	03/25/10	12/16/10	\$16,539 86	\$13,091 76	\$3,448 10
GRACO INC	384109104	48	03/25/10	12/20/10	\$1,922 60	\$1,506 96	\$415 64
GRACO INC	384109104	412	03/26/10	12/20/10	\$16,502 29	\$13,104 65	\$3,397 64
BARD C R INC	067383109	143	01/13/10	12/22/10	\$13,353 31	\$11,703 46	\$1,649 85
BARD C R INC	067383109	81	01/11/10	12/22/10	\$7,563 77	\$6,598 98	\$964 79
BARD C R INC	067383109	92	01/13/10	12/27/10	\$8,589 89	\$7,529 50	\$1,060 39
BARD C R INC	067383109	120	01/14/10	12/27/10	\$11,204 21	\$10,009 17	\$1,195 04
BARD C R INC	067383109	115	01/14/10	12/28/10	\$10,706 93	\$9,592 13	\$1,114 80
BARD C R INC	067383109	98	03/24/10	12/28/10	\$9,124 16	\$8,348 36	\$775 80
BARD C R INC	067383109	112	03/24/10	12/29/10	\$10,393 35	\$9,540 98	\$852 37
BARD C R INC	067383109	100	03/26/10	12/29/10	\$9,279 78	\$8,589 42	\$690 36
Total short term gain/loss from sales:					\$1,421,942.56	\$1,142,126.36	\$279,816.20

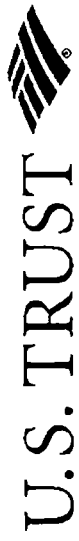
Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROWN & BROWN INC	115236101	1495	03/05/07	01/21/10	\$26,637 57	\$41,737 56	\$-15,099 99
BROWN & BROWN INC	115236101	725	03/26/07	01/21/10	\$12,917 88	\$19,875 44	\$-6,957 56
BROWN & BROWN INC	115236101	1230	04/02/07	01/21/10	\$21,915 86	\$32,656 50	\$-10,740 64
BROWN & BROWN INC	115236101	765	04/24/07	01/21/10	\$13,630 60	\$20,002 46	\$-6,371 86
WASHINGTON POST CLASS B COMMON	939640108	20	10/31/08	01/26/10	\$8,917 31	\$8,000 12	\$917 19
WASHINGTON POST CLASS B COMMON	939640108	73	11/06/08	01/26/10	\$32,548 19	\$32,229 52	\$318 67
MOHAWK INDS INC	608190104	315	01/16/08	02/10/10	\$13,952 59	\$20,934 65	\$-6,982 06
MOHAWK INDS INC	608190104	375	01/09/08	02/10/10	\$16,610 23	\$25,875 30	\$-9,265 07
MOHAWK INDS INC	608190104	12	01/20/09	02/10/10	\$531 53	\$428 85	\$102 68

PART IV - CAPITAL GAINS AND LOSSES

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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005860319

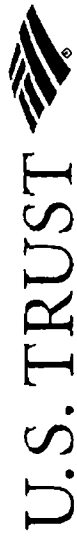
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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOHAWK INDS INC	608190104	21	12/13/07	02/10/10	\$930 17	\$1,587 58	\$-657 41
MOHAWK INDS INC	608190104	67	11/17/08	02/10/10	\$2,967 69	\$2,076 62	\$891 07
MOHAWK INDS INC	608190104	515	01/02/08	02/10/10	\$22,811 38	\$38,080 70	\$-15,269 32
MOHAWK INDS INC	608190104	305	11/20/08	02/10/10	\$13,509 65	\$8,063 25	\$5,446 40
MOHAWK INDS INC	608190104	115	11/17/08	02/10/10	\$5,093 80	\$3,555 98	\$1,537 82
WASHINGTON POST CLASS B COMMON	939640108	7	11/06/08	02/11/10	\$2,861 21	\$3,090 50	\$-229 29
WASHINGTON POST CLASS B COMMON	939640108	55	11/17/08	02/11/10	\$22,480 93	\$21,409 60	\$1,071 33
WASHINGTON POST CLASS B COMMON	939640108	58	11/24/08	02/11/10	\$23,707 16	\$19,675 48	\$4,031 68
BROWN & BROWN INC	115236101	1682	07/21/08	02/17/10	\$27,815 72	\$28,507 38	\$-691 66
BROWN & BROWN INC	115236101	1000	04/24/07	02/17/10	\$16,537 29	\$26,147 00	\$-9,609 71
BROWN & BROWN INC	115236101	798	02/11/08	02/17/10	\$13,196 75	\$15,213 48	\$-2,016 73
VCA ANTECH INC	918194101	615	02/05/08	02/19/10	\$15,223 77	\$19,900 91	\$-4,677 14
VCA ANTECH INC	918194101	605	02/05/08	02/19/10	\$14,976 22	\$19,673 15	\$-4,696 93
MILLIPORE CORP	601073109	600	11/21/06	02/22/10	\$53,739 75	\$41,139 48	\$12,600 27
BROWN & BROWN INC	115236101	47	07/21/08	02/22/10	\$787 21	\$796 58	\$-9 37
BROWN & BROWN INC	115236101	41	07/21/08	02/22/10	\$684 44	\$694 89	\$-10 45
VCA ANTECH INC	918194101	425	02/07/08	02/22/10	\$10,348 49	\$13,176 49	\$-2,828 00
VCA ANTECH INC	918194101	785	02/05/08	02/22/10	\$19,114 27	\$25,526 31	\$-6,412 04
THERMO ELECTRON CORP	883556102	34	10/23/08	02/24/10	\$1,655 78	\$1,297 10	\$358 68
WASHINGTON POST CLASS B COMMON	939640108	10	01/09/09	02/24/10	\$4,252 27	\$4,187 42	\$64 85
WASHINGTON POST CLASS B COMMON	939640108	7	11/24/08	02/24/10	\$2,976 59	\$2,374 63	\$601 96
THERMO ELECTRON CORP	883556102	66	10/23/08	02/24/10	\$3,214 16	\$2,515 78	\$698 38
THERMO ELECTRON CORP	883556102	190	10/20/08	02/24/10	\$9,252 88	\$8,471 43	\$781 45
THERMO ELECTRON CORP	883556102	30	10/10/08	02/24/10	\$1,460 98	\$1,540 77	\$-79 79
THERMO ELECTRON CORP	883556102	280	10/07/08	02/24/10	\$13,635 82	\$13,230 57	\$405 25
THERMO ELECTRON CORP	883556102	408	01/22/08	02/24/10	\$19,869 35	\$20,125 90	\$-256 55



Bank of America Private Wealth Management

2010 Tax Information Letter

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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

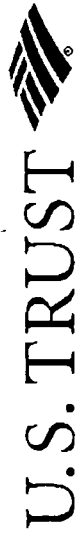
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MILLIPORE CORP	601073109	135	12/05/06	02/24/10	\$12,348 64	\$9,447 09	\$2,901 55
MILLIPORE CORP	601073109	270	12/04/06	02/24/10	\$24,697 29	\$18,809 79	\$5,887 50
MILLIPORE CORP	601073109	10	11/21/06	02/24/10	\$914 71	\$685 66	\$229 05
MILLIPORE CORP	601073109	195	05/17/07	03/01/10	\$20,495 28	\$14,692 98	\$5,802 30
MILLIPORE CORP	601073109	235	05/17/07	03/01/10	\$24,684 77	\$17,706 92	\$6,977 85
MILLIPORE CORP	601073109	50	05/17/07	03/01/10	\$5,249 74	\$3,767 43	\$1,482 31
MILLIPORE CORP	601073109	150	12/06/06	03/01/10	\$15,749 21	\$10,446 95	\$5,302 26
MILLIPORE CORP	601073109	115	12/06/06	03/01/10	\$12,063 34	\$8,009 32	\$4,054 02
MILLIPORE CORP	601073109	85	12/05/06	03/01/10	\$8,916 39	\$5,948 16	\$2,968 23
VCA ANTECH INC	918194101	865	02/07/08	03/02/10	\$20,846 23	\$26,818 03	\$-5,971 80
FRANKLIN ELEC INC	353514102	1205	01/30/97	03/17/10	\$34,962 63	\$13,518 33	\$21,444 30
HCC INS HLDGS INC	404132102	263	12/02/08	03/22/10	\$7,517 36	\$5,862 00	\$1,655 36
FRANKLIN ELEC INC	353514102	20	09/28/06	03/23/10	\$592 17	\$1,039 65	\$-447 48
FRANKLIN ELEC INC	353514102	145	07/27/06	03/23/10	\$4,293 22	\$6,813 10	\$-2,519 88
FRANKLIN ELEC INC	353514102	130	02/28/07	03/23/10	\$3,849 09	\$6,327 90	\$-2,478 81
FRANKLIN ELEC INC	353514102	215	01/30/97	03/23/10	\$6,365 81	\$2,411 98	\$3,953 83
FRANKLIN ELEC INC	353514102	100	10/03/05	03/23/10	\$2,960 84	\$4,168 00	\$-1,207 16
FRANKLIN ELEC INC	353514102	105	10/13/05	03/23/10	\$3,108 88	\$4,473 00	\$-1,364 12
FRANKLIN ELEC INC	353514102	15	01/26/06	03/23/10	\$444 13	\$646 23	\$-202 10
FRANKLIN ELEC INC	353514102	5	02/27/06	03/23/10	\$148 04	\$225 10	\$-77 06
FRANKLIN ELEC INC	353514102	45	03/20/06	03/23/10	\$1,332 38	\$2,179 50	\$-847 12
HCC INS HLDGS INC	404132102	243	12/15/08	03/23/10	\$6,937 70	\$5,949 10	\$988 60
FRANKLIN ELEC INC	353514102	20	06/14/06	03/23/10	\$592 17	\$1,013 89	\$-421 72
HCC INS HLDGS INC	404132102	54	12/02/08	03/23/10	\$1,541 71	\$1,203 61	\$338 10
HCC INS HLDGS INC	404132102	175	12/03/08	03/23/10	\$4,996 29	\$4,112 59	\$883 70
HCC INS HLDGS INC	404132102	552	12/15/08	03/24/10	\$15,676 60	\$13,514 01	\$2,162 59

W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HCC INS HLDGS INC	404132102	163	01/09/09	03/24/10	\$4,629 14	\$4,070 89	\$558 25
HCC INS HLDGS INC	404132102	218	01/15/09	03/25/10	\$6,200 54	\$5,148 05	\$1,052 49
HCC INS HLDGS INC	404132102	210	01/13/09	03/25/10	\$5,972 99	\$5,244 31	\$728 68
HCC INS HLDGS INC	404132102	352	01/09/09	03/25/10	\$10,011 88	\$8,791 13	\$1,220 75
FRANKLIN ELEC INC	353514102	485	02/27/09	03/29/10	\$14,244 21	\$10,595 07	\$3,649 14
FRANKLIN ELEC INC	353514102	210	04/02/07	03/29/10	\$6,167 59	\$9,762 90	\$-3,595 31
FRANKLIN ELEC INC	353514102	25	02/28/07	03/29/10	\$734 24	\$1,216 90	\$-482 66
WILLIAMS SONOMA INC	969904101	14	04/30/09	05/04/10	\$413 66	\$199 77	\$213 89
WILLIAMS SONOMA INC	969904101	209	05/06/09	05/07/10	\$5,855 12	\$2,877 91	\$2,977 21
STRAYER ED INC	863236105	15	04/24/09	05/13/10	\$3,623 44	\$2,693 54	\$929 90
STRAYER ED INC	863236105	25	04/13/09	05/13/10	\$6,039 06	\$4,029 32	\$2,009 74
STRAYER ED INC	863236105	105	04/13/09	05/13/10	\$25,364 05	\$16,606 33	\$8,757 72
STRAYER ED INC	863236105	25	04/28/09	05/19/10	\$6,119 18	\$4,420 36	\$1,698 82
STRAYER ED INC	863236105	34	04/28/09	05/19/10	\$8,315 94	\$6,011 70	\$2,304 24
STRAYER ED INC	863236105	41	04/24/09	05/19/10	\$10,028 04	\$7,362 35	\$2,665 69
STRAYER ED INC	863236105	10	04/30/09	05/19/10	\$2,447 67	\$1,917 17	\$530 50
STRAYER ED INC	863236105	50	05/04/09	05/20/10	\$12,124 77	\$9,354 08	\$2,770 69
STRAYER ED INC	863236105	35	05/05/09	05/20/10	\$8,487 34	\$6,582 67	\$1,904 67
STRAYER ED INC	863236105	90	04/30/09	05/20/10	\$21,615 17	\$17,254 54	\$4,360 63
STRAYER ED INC	863236105	10	04/30/09	05/20/10	\$2,424 95	\$1,917 17	\$507 78
BROOKFIELD ASSET MGMT INC VOTING	112585104	117	11/20/08	05/26/10	\$2,736 75	\$1,454 02	\$1,282 73
BROOKFIELD ASSET MGMT INC VOTING	112585104	1384	11/21/08	05/26/10	\$32,373 15	\$16,654 09	\$15,719 06
BROOKFIELD ASSET MGMT INC VOTING	112585104	1610	11/21/08	05/26/10	\$37,659 51	\$19,373 61	\$18,285 90
BROOKFIELD ASSET MGMT INC VOTING	112585104	999	12/05/08	05/26/10	\$23,367 61	\$12,422 67	\$10,944 94
C H ROBINSON WORLDWIDE INC NEW	12541W209	650	11/14/07	05/26/10	\$37,255 48	\$30,264 65	\$6,990 83
C H ROBINSON WORLDWIDE INC NEW	12541W209	200	02/26/09	05/26/10	\$11,463 22	\$8,165 36	\$3,297 86



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005860319

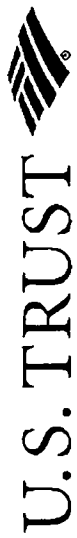
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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHURCH & DWIGHT INC	171340102	69	04/28/09	05/26/10	\$4,467 85	\$3,728 76	\$739 09
CHURCH & DWIGHT INC	171340102	165	05/04/09	05/26/10	\$10,683 98	\$9,088.20	\$1,595 78
CHURCH & DWIGHT INC	171340102	110	05/05/09	05/26/10	\$7,122 65	\$6,157 22	\$965 43
CHURCH & DWIGHT INC	171340102	101	05/06/09	05/26/10	\$6,539 89	\$5,468 15	\$1,071 74
DENTSPLY INTERNATIONAL INC NEW	249030107	475	10/06/08	05/26/10	\$15,184 35	\$16,635 17	\$-1,450 82
DENTSPLY INTERNATIONAL INC NEW	249030107	10	10/13/08	05/26/10	\$319 67	\$309 80	\$9 87
DENTSPLY INTERNATIONAL INC NEW	249030107	565	09/02/08	05/26/10	\$18,061 39	\$18,061 39	\$0 00
DENTSPLY INTERNATIONAL INC NEW	249030107	575	09/05/08	05/26/10	\$18,381 05	\$21,979 43	\$-3,598 38
DENTSPLY INTERNATIONAL INC NEW	249030107	15	09/05/08	05/26/10	\$479 51	\$479 51	\$0 00
HCC INS HLDGS INC	404132102	97	01/15/09	05/26/10	\$2,392 12	\$2,290 64	\$101 48
HCC INS HLDGS INC	404132102	120	01/30/09	05/26/10	\$2,959 33	\$2,812 13	\$147 20
HCC INS HLDGS INC	404132102	260	02/24/09	05/26/10	\$6,411 88	\$5,823 30	\$588 58
HCC INS HLDGS INC	404132102	243	02/26/09	05/26/10	\$5,992 64	\$5,462 13	\$530 51
IDEXX LABS INC	45168D104	180	02/15/07	05/26/10	\$10,997 56	\$7,557 11	\$3,440 45
IDEXX LABS INC	45168D104	485	03/14/07	05/26/10	\$29,632 32	\$20,591 13	\$9,041 19
IHS INC COM CL A	451734107	415	04/24/09	05/26/10	\$20,791 64	\$16,608 42	\$4,183 22
IHS INC COM CL A	451734107	229	04/28/09	05/26/10	\$11,472 98	\$9,508 65	\$1,964 33
IHS INC COM CL A	451734107	185	05/04/09	05/26/10	\$9,268 57	\$7,674 54	\$1,594 03
IHS INC COM CL A	451734107	206	05/06/09	05/26/10	\$10,320 67	\$8,341 43	\$1,979 24
KIRBY CORP	497266106	215	08/25/06	05/26/10	\$8,453 29	\$6,170 37	\$2,282 92
KIRBY CORP	497266106	525	08/29/06	05/26/10	\$20,641 75	\$15,118 43	\$5,523 32
KIRBY CORP	497266106	440	11/20/06	05/26/10	\$17,299 76	\$15,808 76	\$1,491 00
LABORATORY CORP AMER HLDGS NEW	50540R409	335	11/19/07	05/26/10	\$25,316 73	\$23,805 07	\$1,511 66
LABORATORY CORP AMER HLDGS NEW	50540R409	460	12/05/07	05/26/10	\$34,763 26	\$33,340 53	\$1,422 73
MEREDITH CORP	589433101	425	01/23/08	05/26/10	\$14,167 26	\$18,703 40	\$-4,536 14
MEREDITH CORP	589433101	605	06/09/08	05/26/10	\$20,167 51	\$18,713 56	\$1,453 95



Bank of America Private Wealth Management

2010 Tax Information Letter

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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEREDITH CORP	589433101	55	06/18/08	05/26/10	\$1,833 41	\$1,607 07	\$226 34
MOHAWK INDS INC	608190104	250	01/20/09	05/26/10	\$13,895 41	\$8,934 30	\$4,961 11
O REILLY AUTOMOTIVE INC	686091109	650	11/01/04	05/26/10	\$32,279 30	\$14,049 42	\$18,229 88
O REILLY AUTOMOTIVE INC	686091109	800	12/07/04	05/26/10	\$39,728 37	\$17,319 72	\$22,408 65
O REILLY AUTOMOTIVE INC	686091109	570	07/07/06	05/26/10	\$28,306 46	\$16,599 43	\$11,707 03
PATTERSON COS INC	703395103	670	10/13/08	05/26/10	\$19,588 65	\$17,340 74	\$2,247 91
PATTERSON COS INC	703395103	425	10/15/08	05/26/10	\$12,425 64	\$10,606 39	\$1,819 25
PATTERSON COS INC	703395103	35	10/16/08	05/26/10	\$1,023 29	\$834 66	\$188 63
PERKINELMER INC	714046109	295	07/30/08	05/26/10	\$6,463 52	\$8,552 05	\$-2,088 53
PERKINELMER INC	714046109	1335	08/07/08	05/26/10	\$29,250 14	\$38,870 66	\$-9,620 52
SHERWIN WILLIAMS CO	824348106	325	01/23/09	05/26/10	\$24,826 78	\$15,448 91	\$9,377 87
SHERWIN WILLIAMS CO	824348106	105	01/26/09	05/26/10	\$8,020 96	\$4,930 85	\$3,090 11
SHERWIN WILLIAMS CO	824348106	350	01/26/09	05/26/10	\$26,736 54	\$16,829 47	\$9,907 07
SHERWIN WILLIAMS CO	824348106	145	01/27/09	05/26/10	\$11,076 56	\$6,884 18	\$4,192 38
STRAYER ED INC	863236105	45	05/05/09	05/26/10	\$10,639 69	\$8,463 44	\$2,176 25
STRAYER ED INC	863236105	35	05/08/09	05/26/10	\$8,275 31	\$6,449 63	\$1,825 68
CHURCH & DWIGHT INC	171340102	190	05/06/09	05/27/10	\$12,374 26	\$10,286 63	\$2,087 63
MEREDITH CORP	589433101	160	06/18/08	05/27/10	\$5,394 42	\$4,675 10	\$719 32
STRAYER ED INC	863236105	65	05/08/09	06/11/10	\$16,260 07	\$11,977 87	\$4,282 20
STRAYER ED INC	863236105	12	05/14/09	06/11/10	\$3,001 86	\$2,309 22	\$692 64
STRAYER ED INC	863236105	53	05/14/09	06/15/10	\$13,298 21	\$10,199 04	\$3,099 17
STRAYER ED INC	863236105	12	05/15/09	06/15/10	\$3,010 92	\$2,309 77	\$701 15
STRAYER ED INC	863236105	38	05/15/09	06/15/10	\$9,510 67	\$7,314 27	\$2,196 40
STRAYER ED INC	863236105	25	05/15/09	06/15/10	\$6,257 02	\$4,811 19	\$1,445 83
C H ROBINSON WORLDWIDE INC NEW	12541W209	210	03/05/09	06/15/10	\$12,416 04	\$8,086 09	\$4,329 95
C H ROBINSON WORLDWIDE INC NEW	12541W209	270	03/02/09	06/15/10	\$15,963 48	\$10,774 84	\$5,188 64

PART 1V - CAPITAL GAINS AND LOSSES

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W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

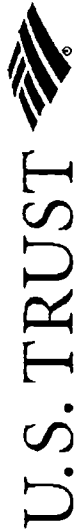
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CH ROBINSON WORLDWIDE INC NEW	12541W209	35	02/26/09	06/15/10	\$2,069.34	\$1,428.94	\$640.40
CHURCH & DWIGHT INC	171340102	34	05/06/09	06/30/10	\$2,136.81	\$1,840.76	\$296.05
CHURCH & DWIGHT INC	171340102	30	05/06/09	06/30/10	\$1,885.42	\$1,628.47	\$256.95
CHURCH & DWIGHT INC	171340102	181	05/15/09	06/30/10	\$11,375.38	\$9,605.91	\$1,769.47
CHURCH & DWIGHT INC	171340102	139	05/15/09	07/02/10	\$8,727.03	\$7,376.91	\$1,350.12
CHURCH & DWIGHT INC	171340102	101	05/19/09	07/02/10	\$6,341.23	\$5,224.48	\$1,116.75
CHURCH & DWIGHT INC	171340102	76	06/09/09	07/07/10	\$4,826.00	\$3,828.32	\$997.68
CHURCH & DWIGHT INC	171340102	179	05/19/09	07/07/10	\$11,366.51	\$9,259.22	\$2,107.29
CHURCH & DWIGHT INC	171340102	114	06/09/09	07/08/10	\$7,284.32	\$5,742.47	\$1,541.85
IHS INC COM CL A	451734107	301	05/07/09	08/10/10	\$18,965.51	\$12,414.75	\$6,550.76
MOHAWK INDS INC	608190104	90	01/20/09	08/10/10	\$4,702.87	\$3,216.35	\$1,486.52
MOHAWK INDS INC	608190104	105	01/20/09	08/10/10	\$5,437.75	\$3,752.41	\$1,685.34
IHS INC COM CL A	451734107	274	05/06/09	08/10/10	\$17,264.28	\$11,094.92	\$6,169.36
HCC INS HLDGS INC	404132102	277	02/26/09	08/10/10	\$7,166.48	\$6,226.38	\$940.10
HCC INS HLDGS INC	404132102	25	02/26/09	08/10/10	\$648.98	\$561.95	\$87.03
MOHAWK INDS INC	608190104	42	01/28/09	08/11/10	\$2,044.99	\$1,581.95	\$463.04
MOHAWK INDS INC	608190104	83	01/20/09	08/11/10	\$4,041.29	\$2,966.18	\$1,075.11
BROOKFIELD ASSET MGMT INC VOTING	112585104	461	12/05/08	09/07/10	\$12,353.99	\$5,732.58	\$6,621.41
BROOKFIELD ASSET MGMT INC VOTING	112585104	724	02/13/09	09/07/10	\$19,401.93	\$11,449.63	\$7,952.30
IHS INC COM CL A	451734107	33	05/07/09	09/15/10	\$2,136.58	\$1,361.09	\$775.49
BROOKFIELD ASSET MGMT INC VOTING	112585104	829	02/17/09	09/16/10	\$22,602.30	\$11,935.36	\$10,666.94
BROOKFIELD ASSET MGMT INC VOTING	112585104	71	02/13/09	09/16/10	\$1,935.78	\$1,122.82	\$812.96
O REILLY AUTOMOTIVE INC	686091109	165	07/07/06	09/24/10	\$8,807.43	\$4,805.10	\$4,002.33
MOHAWK INDS INC	608190104	28	01/28/09	09/28/10	\$1,483.96	\$1,054.63	\$429.33
MOHAWK INDS INC	608190104	295	01/30/09	09/28/10	\$15,634.56	\$9,572.66	\$6,061.90
O REILLY AUTOMOTIVE INC	686091109	375	07/07/06	10/13/10	\$19,895.32	\$10,920.67	\$8,974.65

W M GREVE FDN SELECT EQUITY PL

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROOKFIELD ASSET MGMT INC VOTING	112585104	6	02/17/09	10/13/10	\$178 24	\$86 38	\$91 86
BROOKFIELD ASSET MGMT INC VOTING	112585104	889	09/16/09	10/13/10	\$26,409 42	\$20,760 64	\$5,648 78
BROOKFIELD ASSET MGMT INC VOTING	112585104	780	02/17/09	10/13/10	\$23,136 97	\$11,229 90	\$11,907 07
O REILLY AUTOMOTIVE INC	686091109	380	07/07/06	10/15/10	\$20,280 25	\$11,066 28	\$9,213 97
O REILLY AUTOMOTIVE INC	686091109	345	07/07/06	10/18/10	\$18,357 83	\$10,047 02	\$8,310 81
O REILLY AUTOMOTIVE INC	686091109	50	05/17/07	10/18/10	\$2,660 55	\$1,802 60	\$857 95
SHERWIN WILLIAMS CO	824348106	5	01/27/09	10/25/10	\$370 58	\$237 39	\$133 19
SHERWIN WILLIAMS CO	824348106	5	01/27/09	10/25/10	\$369 95	\$237 39	\$132 56
O REILLY AUTOMOTIVE INC	686091109	51	05/17/07	11/22/10	\$3,050 16	\$1,838 65	\$1,211 51
POLO RALPH LAUREN CORP CL A	731572103	171	05/27/09	11/24/10	\$18,726 76	\$9,863 23	\$8,863 53
POLO RALPH LAUREN CORP CL A	731572103	164	05/27/09	11/24/10	\$17,968 79	\$9,459 47	\$8,509 32
POLO RALPH LAUREN CORP CL A	731572103	31	06/01/09	11/24/10	\$3,394 91	\$1,806 54	\$1,588 37
BARD C R INC	067383109	66	12/07/09	12/15/10	\$5,982 28	\$5,481 09	\$501 19
BARD C R INC	067383109	120	10/31/09	12/15/10	\$10,910 51	\$10,268 12	\$642 39
BARD C R INC	067383109	102	12/07/09	12/15/10	\$9,273 93	\$8,470 77	\$803 16
Total long term gain/loss from sales:					\$2,103,478 57	\$1,763,042 81	\$340,435 76



Bank of America Private Wealth Management

W M GREVE FDN LATEEF

2010 Tax Information Letter

Account Number 011005828408

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

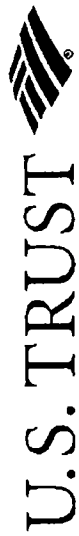
Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITT EDL SVCS INC	45068B109	49	06/28/10	08/09/10	\$3,538.75	\$4,260.66	\$-721.91
C H ROBINSON WORLDWIDE INC NEW	12541W209	334	03/10/10	09/13/10	\$22,615.05	\$18,002.77	\$4,612.28
Total short term gain/loss from sales.							\$3,890.37

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BERKSHIRE HATHAWAY INC DEL	084670702	260	07/24/07	02/19/10	\$19,919.74	\$18,922.96	\$996.78
FASTENAL CO	311900104	284	11/13/08	03/04/10	\$12,769.35	\$9,324.66	\$3,444.69
FASTENAL CO	311900104	108	11/18/08	03/05/10	\$4,918.81	\$3,552.99	\$1,365.82
FASTENAL CO	311900104	7	11/13/08	03/05/10	\$318.81	\$229.83	\$88.98
FASTENAL CO	311900104	108	11/19/08	03/05/10	\$4,918.81	\$3,533.85	\$1,384.96
FASTENAL CO	311900104	406	11/20/08	03/05/10	\$18,491.07	\$13,345.75	\$5,145.32
BERKSHIRE HATHAWAY INC DEL	084670702	326	07/24/07	03/24/10	\$26,608.04	\$23,726.47	\$2,881.57
EXPEDITORS INTERNATIONAL WASH INC	302130109	295	07/01/08	03/24/10	\$11,154.25	\$12,413.75	\$-1,259.50
EXPEDITORS INTERNATIONAL WASH INC	302130109	219	08/15/08	03/24/10	\$8,280.61	\$8,066.08	\$214.53
ECOLAB INC	278865100	490	08/04/08	06/25/10	\$22,423.10	\$21,412.61	\$1,010.49

PART 1V - CAPITAL GAINS AND LOSSES



Bank of America Private Wealth Management

W M GREVE FDN LATEEF

2010 Tax Information Letter

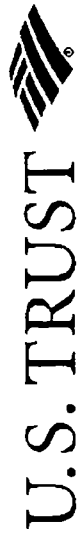
Account Number 011005828408

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ECOLAB INC	278865100	232	10/27/08	06/28/10	\$10,510 81	\$8,701 14	\$1,809 67
ECOLAB INC	278865100	50	08/05/08	06/28/10	\$2,265 26	\$2,201 18	\$64 08
ECOLAB INC	278865100	58	08/04/08	06/28/10	\$2,627 70	\$2,534 55	\$93 15
AUTOMATIC DATA PROCESSING INC	053015103	713	07/24/07	06/28/10	\$29,202 06	\$33,931 10	\$-4,729 04
AUTOMATIC DATA PROCESSING INC	053015103	189	02/12/08	06/28/10	\$7,740 80	\$7,466 97	\$273 83
ITT EDL SVCS INC	45068B109	64	03/02/09	08/03/10	\$5,026 67	\$7,070 20	\$-2,043 53
ITT EDL SVCS INC	45068B109	191	03/02/09	08/06/10	\$13,577 18	\$21,100 11	\$-7,522 93
ITT EDL SVCS INC	45068B109	68	04/27/09	08/06/10	\$4,833 76	\$6,900 80	\$-2,067 04
ITT EDL SVCS INC	45068B109	114	05/08/09	08/06/10	\$8,103 65	\$10,576 45	\$-2,472 80
ITT EDL SVCS INC	45068B109	113	05/08/09	08/09/10	\$8,160 79	\$10,483 68	\$-2,322 89
Total long term gain/loss from sales:					\$221,851 27	\$225,495 13	\$-3,643 86



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011005827138

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GREVE FAM FDN - SOLARIS ASST MGT

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST HORIZON NATL CORP	320517105	0 16	03/16/09	01/12/10	\$2 26	\$1 54	\$0 72
LAM RESH CORP	512807108	100	09/08/09	01/19/10	\$3,699 50	\$3,205 00	\$494 50
LAM RESH CORP	512807108	200	09/04/09	01/19/10	\$7,399 00	\$6,279 82	\$1,119 18
LAM RESH CORP	512807108	100	09/08/09	01/20/10	\$3,694 95	\$3,205 00	\$489 95
LAM RESH CORP	512807108	100	09/08/09	01/21/10	\$3,708 52	\$3,205 00	\$503 52
LAM RESH CORP	512807108	100	09/09/09	01/22/10	\$3,517 14	\$3,304 82	\$212 32
MICRON TECHNOLOGY	595112103	100	10/05/09	01/22/10	\$930 07	\$778 74	\$151 33
MICRON TECHNOLOGY	595112103	400	09/17/09	01/22/10	\$3,720 27	\$3,396 44	\$323 83
MICRON TECHNOLOGY	595112103	800	09/16/09	01/22/10	\$7,440 54	\$6,638 64	\$801 90
INTERCONTINENTALEXCHANGE INC	45865V100	100	08/03/09	01/26/10	\$9,648 40	\$9,493 32	\$155 08
INTERCONTINENTALEXCHANGE INC	45865V100	100	07/30/09	01/26/10	\$9,648 41	\$9,686 76	\$-38 35
NABORS INDUSTRIES LTD SHS	G6359F103	500	04/07/09	01/29/10	\$11,318 95	\$5,741 15	\$5,577 80
KELLOGG CO	487836108	400	02/13/09	02/04/10	\$21,055 77	\$16,525 64	\$4,530 13
PACCAR INC	693718108	100	03/24/09	02/22/10	\$3,525 58	\$2,737 78	\$787 80
ADOBE SYSTEM INC	00724F101	200	12/15/09	02/22/10	\$6,749 05	\$7,205 78	\$-456 73
ADOBE SYSTEM INC	00724F101	200	12/15/09	02/23/10	\$6,680 76	\$7,205 78	\$-525 02
ADOBE SYSTEM INC	00724F101	200	12/16/09	02/23/10	\$6,680 75	\$7,578 54	\$-897 79
NORDSTROM INC	655664100	200	08/10/09	02/23/10	\$7,095 17	\$6,001 32	\$1,093 85

PART IV - CAPITAL GAINS AND LOSSES

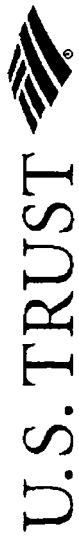
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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	100	08/12/09	02/23/10	\$3,547 58	\$2,943 94	\$603 64
NORDSTROM INC	655664100	100	09/08/09	02/23/10	\$3,547 58	\$2,915 86	\$631 72
NORDSTROM INC	655664100	200	09/09/09	02/25/10	\$7,240 13	\$5,954 18	\$1,285 95
NORDSTROM INC	655664100	100	09/08/09	02/25/10	\$3,620 06	\$2,915 86	\$704 20
OCCIDENTAL PETROLEUM CORP	674599105	50	04/22/09	03/02/10	\$4,051 19	\$2,834 00	\$1,217 19
MOTOROLA INC	620076109	900	08/24/09	03/09/10	\$6,230 71	\$6,775 11	\$-544 40
MOTOROLA INC	620076109	1000	08/24/09	03/10/10	\$6,987 21	\$7,527 90	\$-540 69
MOTOROLA INC	620076109	700	08/24/09	03/11/10	\$4,929 33	\$5,269 53	\$-340 20
BRITISH AMERN TOB PLC	110448107	100	09/01/09	03/19/10	\$6,741 91	\$6,111 36	\$630 55
LIFE TECHNOLOGIES CORP	53217V109	100	07/08/09	03/19/10	\$5,349 39	\$3,981 57	\$1,367 82
INGERSOLL-RAND CO LTD	G47791101	300	06/12/09	03/19/10	\$10,389 16	\$6,750 72 *	\$3,638 44
INGERSOLL-RAND CO LTD	G47791101	300	06/11/09	03/19/10	\$10,389 17	\$6,830 49 *	\$3,558 68
LIFE TECHNOLOGIES CORP	53217V109	100	07/09/09	03/19/10	\$5,349 39	\$3,952 23	\$1,397 16
LIFE TECHNOLOGIES CORP	53217V109	200	07/02/09	03/19/10	\$10,698 78	\$8,062 52	\$2,636 26
BRITISH AMERN TOB PLC	110448107	100	09/02/09	03/23/10	\$6,778 11	\$6,238 97	\$539 14
BRITISH AMERN TOB PLC	110448107	100	09/08/09	03/23/10	\$6,778 11	\$6,325 76	\$452 35
NABORS INDUSTRIES LTD SHS	G6359F103	500	04/07/09	03/25/10	\$9,617 27	\$5,741 15	\$3,876 12
EXPEDITORS INTERNATIONAL WASH INC	302130109	200	12/16/09	03/26/10	\$7,342 26	\$6,979 50	\$362 76
EXPEDITORS INTERNATIONAL WASH INC	302130109	200	12/18/09	03/29/10	\$7,386 51	\$6,967 62	\$418 89
EXPEDITORS INTERNATIONAL WASH INC	302130109	100	12/21/09	03/30/10	\$3,693 61	\$3,506 05	\$187 56
EXPEDITORS INTERNATIONAL WASH INC	302130109	100	12/21/09	03/31/10	\$3,696 11	\$3,506 05	\$190 06
PFIZER INC	717081103	100	02/04/10	04/05/10	\$1,680 97	\$1,820 01	\$-139 04
PFIZER INC	717081103	200	02/05/10	04/05/10	\$3,361 94	\$3,609 04	\$-247 10
PFIZER INC	717081103	100	02/08/10	04/06/10	\$1,688 53	\$1,791 55	\$-103 02
PFIZER INC	717081103	100	02/10/10	04/06/10	\$1,688 53	\$1,794 73	\$-106 20
PFIZER INC	717081103	300	02/09/10	04/06/10	\$5,065 59	\$5,363 49	\$-297 90



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2010 Tax Information Letter

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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PFIZER INC	717081103	100	02/23/10	04/07/10	\$1,702 01	\$1,781 98	\$-79 97
PFIZER INC	717081103	300	02/10/10	04/07/10	\$5,106 03	\$5,384 19	\$-278 16
INTEL CORP	458140100	500	02/10/10	04/13/10	\$11,318 80	\$9,823 00	\$1,495 80
UNITEDHEALTH GROUP INC	91324P102	300	03/19/10	04/16/10	\$9,215 75	\$10,310 70	\$-1,094 95
VALERO ENERGY (NEW)	91913Y100	400	01/29/10	04/20/10	\$7,669 47	\$7,495 72	\$173 75
UNITEDHEALTH GROUP INC	91324P102	100	03/19/10	04/20/10	\$3,050 57	\$3,436 90	\$-386 33
VALERO ENERGY (NEW)	91913Y100	300	01/29/10	04/21/10	\$5,708 21	\$5,621 79	\$86 42
UNITEDHEALTH GROUP INC	91324P102	200	03/19/10	04/21/10	\$6,069 43	\$6,873 80	\$-804 37
CENTURYTEL INC	156700106	100	12/10/09	04/23/10	\$3,395 04	\$3,624 80	\$-229 76
CENTURYTEL INC	156700106	100	12/10/09	04/26/10	\$3,399 40	\$3,624 80	\$-225 40
ROBERT HALF INTERNATIONAL INC	770323103	100	05/12/09	04/27/10	\$3,184 09	\$2,330 51	\$853 58
CENTURYTEL INC	156700106	200	12/10/09	04/27/10	\$6,729 50	\$7,249 60	\$-520 10
CENTURYTEL INC	156700106	200	12/11/09	04/28/10	\$6,735 56	\$7,352 70	\$-617 14
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	100	03/10/10	05/12/10	\$1,893 47	\$1,971 44	\$-77 97
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	200	03/10/10	05/13/10	\$3,780 57	\$3,942 88	\$-162 31
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	300	03/10/10	05/14/10	\$5,364 65	\$5,914 32	\$-549 67
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	200	03/11/10	05/17/10	\$3,546 88	\$3,767 84	\$-220 96
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	300	03/12/10	05/17/10	\$5,320 31	\$5,733 39	\$-413 08
BROADCOM CORP	111320107	200	06/10/09	05/20/10	\$6,422 93	\$5,433 48 *	\$989 45
MICRON TECHNOLOGY	595112103	1100	10/05/09	05/20/10	\$9,593 81	\$8,566 14	\$1,027 67
MEDCO HEALTH SOLUTIONS INC	58405U102	200	03/19/10	05/20/10	\$11,141 73	\$13,156 56	\$-2,014 83
INTEL CORP	458140100	100	02/10/10	05/20/10	\$2,105 04	\$1,964 60	\$140 44
GENWORTH FINL INC CL A	37247D106	400	09/14/09	05/20/10	\$5,667 02	\$4,464 28	\$1,202 74
FPL GROUP INC	302571104	100	11/24/09	05/20/10	\$5,063 96	\$5,176 24	\$-112 28
FPL GROUP INC	302571104	100	11/23/09	05/20/10	\$5,063 96	\$5,191 23	\$-127 27
MICRON TECHNOLOGY	595112103	500	02/23/10	05/21/10	\$4,293 47	\$4,307 45	\$-13 98

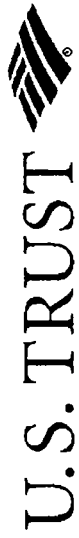
PART 1V - CAPITAL GAINS AND LOSSES

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FPL GROUP INC	302571104	200	11/24/09	05/21/10	\$9,976 73	\$10,352 48	\$-375 75
MICRON TECHNOLOGY	595112103	100	10/05/09	05/21/10	\$858 70	\$778 74	\$79 96
MEDCO HEALTH SOLUTIONS INC	58405U102	100	03/19/10	05/24/10	\$5,585 50	\$6,578 28	\$-992 78
BROADCOM CORP	111320107	100	06/10/09	05/24/10	\$3,243 88	\$2,716 74 *	\$527 14
MICRON TECHNOLOGY	595112103	200	02/23/10	05/24/10	\$1,814 96	\$1,722 98	\$91 98
DOLE FOOD CO INC	256603101	200	04/19/10	05/25/10	\$1,796 03	\$1,796 03	\$0 00
INTEL CORP	458140100	100	02/23/10	05/25/10	\$2,023 65	\$2,023 65	\$0 00
INTEL CORP	458140100	100	02/22/10	05/25/10	\$2,023 66	\$2,023 66	\$0 00
BROADCOM CORP	111320107	100	06/10/09	05/25/10	\$3,112 38	\$2,716 74 *	\$395 64
GENWORTH FINL INC CL A	37247D106	500	09/14/09	05/25/10	\$6,935 53	\$5,580 35	\$1,355 18
DOLE FOOD CO INC	256603101	100	04/21/10	05/25/10	\$898 01	\$1,185 97	\$-287 96
ARCHER DANIELS MIDLAND	039483102	200	03/01/10	05/25/10	\$4,865 81	\$5,933 56	\$-1,067 75
DOLE FOOD CO INC	256603101	200	04/20/10	05/25/10	\$1,796 03	\$1,796 03	\$0 00
MICRON TECHNOLOGY	595112103	200	03/04/10	05/25/10	\$1,692 01	\$1,878 00	\$-185 99
MICRON TECHNOLOGY	595112103	300	02/23/10	05/25/10	\$2,538 01	\$2,584 47	\$-46 46
WALGREEN CO	931422109	300	11/04/09	05/26/10	\$9,704 92	\$11,845 86	\$-2,140 94
DOLE FOOD CO INC	256603101	200	03/21/10	05/27/10	\$1,818 93	\$2,982 09	\$-1,163 16
DOLE FOOD CO INC	256603101	200	04/23/10	05/27/10	\$1,818 92	\$2,394 34	\$-575 42
DOLE FOOD CO INC	256603101	200	04/22/10	05/27/10	\$1,818 93	\$2,372 36	\$-553 43
DOLE FOOD CO INC	256603101	200	04/21/10	05/27/10	\$1,818 93	\$2,371 94	\$-553 01
DOLE FOOD CO INC	256603101	200	03/23/10	05/27/10	\$1,818 93	\$3,006 01	\$-1,187 08
ENSCO INTL LTD	29358Q109	200	02/25/10	05/27/10	\$7,880 74	\$8,507 26	\$-626 52
WALGREEN CO	931422109	200	11/04/09	05/27/10	\$6,412 35	\$7,897 24	\$-1,484 89
ARCHER DANIELS MIDLAND	039483102	300	03/02/10	06/02/10	\$7,557 77	\$9,018 24	\$-1,460 47
ARCHER DANIELS MIDLAND	039483102	200	03/01/10	06/02/10	\$5,038 51	\$5,933 56	\$-895 05
MURPHY OIL CORP	626717102	100	04/20/10	06/04/10	\$5,087 90	\$5,087 90	\$0 00



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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSHALL & ILSLEY CORP NEW	571837103	400	04/27/10	06/08/10	\$2,884 46	\$2,884 46	\$0 00
WEATHERFORD INTL LTD	H27013103	400	12/17/09	06/08/10	\$5,007 39	\$6,717 80	\$-1,710 41
MARSHALL & ILSLEY CORP NEW	571837103	100	04/28/10	06/08/10	\$721 12	\$721 12	\$0 00
WEATHERFORD INTL LTD	H27013103	100	12/17/09	06/09/10	\$1,283 15	\$1,679 45	\$-396 30
WEATHERFORD INTL LTD	H27013103	200	01/19/10	06/09/10	\$2,566 30	\$3,748 50	\$-1,182 20
MARSHALL & ILSLEY CORP NEW	571837103	200	03/31/10	06/09/10	\$1,454 27	\$2,271 61	\$-817 34
WEATHERFORD INTL LTD	H27013103	200	01/20/10	06/09/10	\$2,566 29	\$3,704 70	\$-1,138 41
TOYOTA MOTORS CORP ADR 2	892331307	100	12/07/09	06/29/10	\$6,840 20	\$8,351 57	\$-1,511 37
TOYOTA MOTORS CORP ADR 2	892331307	100	12/09/09	06/29/10	\$6,840 19	\$8,378 20	\$-1,538 01
TOYOTA MOTORS CORP ADR 2	892331307	50	03/05/10	06/29/10	\$3,420 10	\$3,791 50	\$-371 40
MARSHALL & ILSLEY CORP NEW	571837103	500	04/28/10	06/30/10	\$3,615 63	\$4,624 55	\$-1,008 92
MARSHALL & ILSLEY CORP NEW	571837103	100	04/02/10	06/30/10	\$723 13	\$1,107 47	\$-384 34
MARSHALL & ILSLEY CORP NEW	571837103	100	04/01/10	06/30/10	\$723 13	\$1,127 81	\$-404 68
MARSHALL & ILSLEY CORP NEW	571837103	100	03/31/10	06/30/10	\$723 13	\$1,135 81	\$-412 68
ADOBE SYSTEM INC	00724F101	200	06/03/10	06/30/10	\$5,352 49	\$6,578 32	\$-1,225 83
ADOBE SYSTEM INC	00724F101	100	06/02/10	06/30/10	\$2,676 24	\$3,256 27	\$-580 03
ADOBE SYSTEM INC	00724F101	200	05/27/10	06/30/10	\$5,352 49	\$6,361 32	\$-1,008 83
ADOBE SYSTEM INC	00724F101	100	05/28/10	06/30/10	\$2,676 24	\$3,188 31	\$-512 07
MARSHALL & ILSLEY CORP NEW	571837103	400	04/29/10	07/01/10	\$2,812 23	\$3,761 52	\$-949 29
MARSHALL & ILSLEY CORP NEW	571837103	500	04/30/10	07/01/10	\$3,515 29	\$4,643 40	\$-1,128 11
TEXTRON INC	883203101	100	05/13/10	07/02/10	\$1,595 07	\$2,394 73	\$-799 66
NATIONAL-OILWELL INC	637071101	100	05/26/10	07/02/10	\$3,329 99	\$3,809 26	\$-479 27
NATIONAL-OILWELL INC	637071101	100	11/12/09	07/02/10	\$3,329 99	\$4,481 63	\$-1,151 64
NATIONAL-OILWELL INC	637071101	300	11/03/09	07/02/10	\$9,989 98	\$12,553 89	\$-2,563 91
TEXTRON INC	883203101	100	05/17/10	07/02/10	\$1,595 07	\$2,211 71	\$-616 64
TEXTRON INC	883203101	100	05/12/10	07/02/10	\$1,595 07	\$2,382 52	\$-787 45

PART 1V - CAPITAL GAINS AND LOSSES

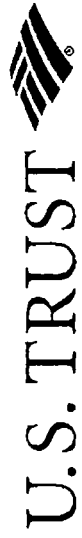
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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXTRON INC	883203101	200	05/17/10	07/06/10	\$3,240.56	\$4,423.42	\$-1,182.86
INTERCONTINENTALEXCHANGE INC	45865V100	150	06/17/10	07/07/10	\$15,565.76	\$18,453.00	\$-2,887.24
TEXTRON INC	883203101	100	05/24/10	07/07/10	\$1,636.05	\$2,078.47	\$-442.42
EQUINIX INC NEW	29444U502	100	06/24/10	07/14/10	\$8,502.87	\$8,324.25	\$178.62
ENSCO INTL LTD	29358Q109	100	03/02/10	07/22/10	\$4,104.91	\$4,553.85	\$-448.94
ENSCO INTL LTD	29358Q109	100	03/01/10	07/22/10	\$4,104.91	\$4,511.84	\$-406.93
TEXTRON INC	883203101	200	05/24/10	07/22/10	\$4,024.85	\$4,156.94	\$-132.09
MURPHY OIL CORP	626717102	100	04/21/10	08/05/10	\$5,579.19	\$6,087.00	\$-507.81
MURPHY OIL CORP	626717102	100	05/01/10	08/06/10	\$5,583.82	\$6,633.71	\$-1,049.89
MURPHY OIL CORP	626717102	50	04/21/10	08/06/10	\$2,791.91	\$3,043.50	\$-251.59
INTEL CORP	458140100	200	02/25/10	08/10/10	\$3,970.93	\$4,066.22	\$-95.29
INTEL CORP	458140100	100	05/11/10	08/10/10	\$1,985.46	\$2,243.11	\$-257.65
STRYKER CORP	863667101	400	07/14/10	08/10/10	\$19,021.23	\$21,212.88	\$-2,191.65
INTEL CORP	458140100	100	02/07/10	08/10/10	\$1,985.47	\$2,290.00	\$-304.53
INTEL CORP	458140100	100	02/08/10	08/10/10	\$1,985.47	\$2,270.50	\$-285.03
ILLUMINA INC	452327109	100	12/30/09	08/11/10	\$4,573.42	\$3,087.26	\$1,486.16
WASHINGTON POST CLASS B COMMON	939640108	20	05/26/10	08/11/10	\$7,244.81	\$9,599.39	\$-2,354.58
INTEL CORP	458140100	100	06/03/10	08/11/10	\$1,939.73	\$2,184.12	\$-244.39
INTEL CORP	458140100	200	06/02/10	08/11/10	\$3,879.45	\$4,308.08	\$-428.63
INTEL CORP	458140100	200	06/01/10	08/11/10	\$3,879.45	\$4,297.34	\$-417.89
WASHINGTON POST CLASS B COMMON	939640108	20	05/27/10	08/12/10	\$7,175.99	\$9,451.09	\$-2,275.10
HEWLETT PACKARD CO	428236103	200	05/24/10	08/19/10	\$8,097.80	\$9,313.32	\$-1,215.52
HEWLETT PACKARD CO	428236103	200	05/24/10	08/20/10	\$7,962.20	\$9,313.32	\$-1,351.12
SALESFORCE COM INC	794661302	100	01/20/10	08/23/10	\$11,027.85	\$6,819.12	\$4,208.73
GENWORTH FINL INC CL A	37247D106	300	09/23/09	08/31/10	\$3,219.13	\$4,007.16	\$-788.03
GENWORTH FINL INC CL A	37247D106	200	09/22/09	08/31/10	\$2,146.08	\$2,682.14	\$-536.06



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GREVE FAM FDN - SOLARIS ASST MGT

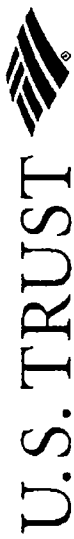
Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENWORTH FINL INC CL A	37247D106	200	09/21/09	08/31/10	\$2,146 08	\$2,557 06	\$-410 98
GENWORTH FINL INC CL A	37247D106	300	06/15/10	09/01/10	\$3,357 45	\$4,697 91	\$-1,340 46
GENWORTH FINL INC CL A	37247D106	300	06/15/10	09/02/10	\$3,374 67	\$4,697 91	\$-1,323 24
BAXTER INTERNATIONAL INC	071813109	100	08/10/10	09/10/10	\$4,294 94	\$4,596 55	\$-301 61
BAXTER INTERNATIONAL INC	071813109	100	08/10/10	09/13/10	\$4,325 78	\$4,596 55	\$-270 77
AMERICA MOVIL S A DE C V SPONSORED	02364W105	100	08/11/10	09/15/10	\$4,951 90	\$4,929 55	\$22 35
AMERICA MOVIL S A DE C V SPONSORED	02364W105	100	08/10/10	09/15/10	\$4,951 91	\$5,029 25	\$-77 34
INTERNATIONAL GAME TECHNOLOGY	459902102	100	04/01/10	09/30/10	\$1,438 42	\$1,877 13	\$-438 71
INTERNATIONAL GAME TECHNOLOGY	459902102	200	03/31/10	09/30/10	\$2,876 83	\$3,695 96	\$-819 13
INTERNATIONAL GAME TECHNOLOGY	459902102	200	03/30/10	09/30/10	\$2,876 83	\$3,690 96	\$-814 13
INTERNATIONAL GAME TECHNOLOGY	459902102	200	03/26/10	09/30/10	\$2,876 83	\$3,563 46	\$-686 63
INTERNATIONAL GAME TECHNOLOGY	459902102	100	03/25/10	09/30/10	\$1,438 41	\$1,789 32	\$-350 91
INTERNATIONAL GAME TECHNOLOGY	459902102	100	04/05/10	09/30/10	\$1,438 41	\$1,930 19	\$-491 78
INTERNATIONAL GAME TECHNOLOGY	459902102	300	03/23/10	09/30/10	\$4,315 25	\$5,388 69	\$-1,073 44
NOBLE ENERGY INC	655044105	100	05/26/10	10/01/10	\$7,573 65	\$6,030 49	\$1,543 16
M & T BK CORP	55261F104	100	08/09/10	10/08/10	\$7,676 56	\$8,793 18	\$-1,116 62
M & T BK CORP	55261F104	150	08/10/10	10/11/10	\$11,588 52	\$13,086 27	\$-1,497 75
GOODRICH (B F) CO	382388106	100	03/24/10	10/13/10	\$7,714 58	\$7,098 26	\$616 32
DISNEY WALT CO	254687106	200	05/25/10	10/18/10	\$6,947 90	\$6,386 22	\$561 68
DISNEY WALT CO	254687106	100	05/25/10	10/19/10	\$3,428 62	\$3,193 11	\$235 51
DISNEY WALT CO	254687106	300	05/26/10	10/19/10	\$10,285 86	\$9,935 97	\$349 89
MARATHON OIL CORP	565849106	400	03/25/10	10/20/10	\$14,182 59	\$12,625 80	\$1,556 79
GOODRICH (B F) CO	382388106	100	04/21/10	10/22/10	\$8,014 86	\$7,178 54	\$836 32
GOODRICH (B F) CO	382388106	50	03/24/10	10/22/10	\$4,007 43	\$3,549 13	\$458 30
BRISTOL MYERS SQUIBB COMPANY	110122108	300	07/06/10	11/05/10	\$7,975 21	\$7,547 67	\$427 54
BRISTOL MYERS SQUIBB COMPANY	110122108	500	07/07/10	11/08/10	\$13,165 27	\$12,700 10	\$465 17

PART 1V - CAPITAL GAINS AND LOSSES

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GREVE FAM FDN - SOLARIS ASST MGT

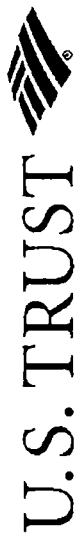
Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EOG RES INC	2687SP101	100	10/01/10	11/08/10	\$8,961 34	\$9,631 20	\$-669 86
PULTE CORP	745867101	300	10/18/10	11/11/10	\$2,340 89	\$2,340 89	\$0 00
NOBLE ENERGY INC	655044105	25	05/27/10	11/11/10	\$2,132 14	\$1,553 14	\$579 00
PULTE CORP	745867101	300	09/25/10	11/12/10	\$2,233 22	\$2,233 22	\$0 00
PULTE CORP	745867101	100	10/19/10	11/12/10	\$744 40	\$744 40	\$0 00
PULTE CORP	745867101	200	09/02/10	11/15/10	\$1,430 89	\$1,901 49	\$-470 60
PULTE CORP	745867101	100	09/26/10	11/15/10	\$715 45	\$910 41	\$-194 96
PULTE CORP	745867101	200	10/20/10	11/15/10	\$1,430 89	\$1,623 12	\$-192 23
PULTE CORP	745867101	100	09/01/10	11/15/10	\$715 45	\$982 44	\$-266 99
NOBLE ENERGY INC	655044105	25	05/27/10	11/15/10	\$2,068 71	\$1,553 13	\$515 58
MOLSON COORS BREWING CO CL B	60871R209	100	06/02/10	11/16/10	\$4,795 29	\$4,108 84	\$686 45
MOLSON COORS BREWING CO CL B	60871R209	100	06/03/10	11/17/10	\$4,816 60	\$4,161 12	\$655 48
SALESFORCE COM INC	79466L302	100	01/21/10	11/18/10	\$11,470 88	\$6,902 70	\$4,568 18
SALESFORCE COM INC	79466L302	100	01/28/10	11/18/10	\$11,470 87	\$6,450 99	\$5,019 88
MOLSON COORS BREWING CO CL B	60871R209	100	06/08/10	11/22/10	\$4,905 57	\$4,257 69	\$647 88
MOLSON COORS BREWING CO CL B	60871R209	100	06/07/10	11/22/10	\$4,905 58	\$4,236 24	\$669 34
MOLSON COORS BREWING CO CL B	60871R209	100	06/04/10	11/22/10	\$4,905 58	\$4,158 64	\$746 94
HALLIBURTON CO	406216101	350	07/02/10	11/24/10	\$12,929 76	\$8,913 91	\$4,015 85
LPL INVT HLDGS INC	50213H100	30	11/18/10	11/24/10	\$976 96	\$900 00	\$76 96
LPL INVT HLDGS INC	50213H100	70	11/18/10	11/26/10	\$2,292 92	\$2,100 00	\$192 92
NEWELL RUBBERMAID INC	651229106	300	07/07/10	11/29/10	\$5,102 49	\$4,425 69	\$676 80
NEWELL RUBBERMAID INC	651229106	100	07/12/10	11/30/10	\$1,674 88	\$1,533 54	\$141 34
CONSOL ENERGY INC	20854P109	150	06/24/10	11/30/10	\$6,304 74	\$5,619 06	\$685 68
CONSOL ENERGY INC	20854P109	100	06/22/10	11/30/10	\$4,203 16	\$3,809 87	\$393 29
NEWELL RUBBERMAID INC	651229106	300	07/09/10	11/30/10	\$5,024 64	\$4,601 19	\$423 45
NEWELL RUBBERMAID INC	651229106	100	07/07/10	11/30/10	\$1,674 88	\$1,475 23	\$199 65

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GREVE FAM FDN - SOLARIS ASST MGT

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOSPIRA INC	441060100	50	11/08/10	12/02/10	\$2,820 46	\$2,960 58	\$-140 12
NEWELL RUBBERMAID INC	651229106	300	07/13/10	12/02/10	\$5,232 69	\$4,671 06	\$561 63
NEWELL RUBBERMAID INC	651229106	200	07/12/10	12/02/10	\$3,488 46	\$3,067 08	\$421 38
HEWLETT PACKARD CO	428236103	100	10/06/10	12/10/10	\$4,245 53	\$4,095 45	\$150 08
CNH GLOBAL N V	N20935206	60	08/06/10	12/13/10	\$2,804 36	\$1,880 53	\$923 83
HEWLETT PACKARD CO	428236103	400	10/06/10	12/13/10	\$16,727 95	\$16,381 80	\$346 15
C H ROBINSON WORLDWIDE INC NEW	12541W209	150	04/23/10	12/14/10	\$11,753 76	\$9,212 96	\$2,540 80
C H ROBINSON WORLDWIDE INC NEW	12541W209	100	05/10/10	12/14/10	\$7,835 83	\$6,018 85	\$1,816 98
C H ROBINSON WORLDWIDE INC NEW	12541W209	50	05/12/10	12/14/10	\$3,917 92	\$3,044 35	\$873 57
CNH GLOBAL N V	N20935206	40	08/06/10	12/14/10	\$1,870 54	\$1,253 69	\$616 85
AMERICAN TOWER SYS CORP CL A	029912201	200	08/05/10	12/17/10	\$9,932 65	\$9,348 02	\$584 63
CLEARWIRE CORP	18538Q105	200	12/08/10	12/21/10	\$967 90	\$967 90	\$0 00
HOSPIRA INC	441060100	100	11/08/10	12/21/10	\$5,698 31	\$5,921 16	\$-222 85
HOSPIRA INC	441060100	50	11/08/10	12/22/10	\$2,837 45	\$2,960 58	\$-123 13
BIG LOTS INC	089302103	100	07/28/10	12/31/10	\$3,045 68	\$3,570 47	\$-524 79
BIG LOTS INC	089302103	100	09/03/10	12/31/10	\$3,045 68	\$3,304 32	\$-258 64
BIG LOTS INC	089302103	200	07/29/10	12/31/10	\$6,091 36	\$7,043 10	\$-951 74
BIG LOTS INC	089302103	100	09/08/10	12/31/10	\$3,045 68	\$3,299 56	\$-253 88
BIG LOTS INC	089302103	100	09/07/10	12/31/10	\$3,045 67	\$3,299 48	\$-253 81
Total short term gain/loss from sales:					\$1,091,122 36	\$1,084,117 86	\$7,004 50

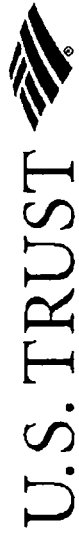
Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	100	12/04/08	02/25/10	\$7,737 51	\$4,532 86	\$3,204 65
OCCIDENTAL PETROLEUM CORP	674599105	100	12/05/08	03/01/10	\$8,047 14	\$4,231 14	\$3,816 00

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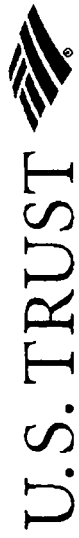
Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	300	02/26/09	03/24/10	\$8,785.92	\$6,707.13	\$2,078.79
PEARSON PLC SPONSORED ADR	705015105	100	09/11/08	03/25/10	\$1,532.04	\$1,193.50	\$338.54
FIRST HORIZON NATL CORP	320517105	0.86	03/16/09	04/08/10	\$12.36	\$8.18	\$4.18
SPX CORP	784635104	100	04/21/09	04/23/10	\$6,613.15	\$4,315.92	\$2,297.23
SPX CORP	784635104	50	04/22/09	04/23/10	\$3,306.57	\$2,301.24	\$1,005.33
GAP INC	364760108	400	10/20/08	05/06/10	\$9,379.92	\$5,347.08	\$4,032.84
GAP INC	364760108	200	10/20/08	05/07/10	\$4,461.24	\$2,673.54	\$1,787.70
GAP INC	364760108	200	10/20/08	05/10/10	\$4,693.22	\$2,673.54	\$2,019.68
MORGAN STANLEY	617446448	400	02/27/09	05/17/10	\$10,716.13	\$8,156.68	\$2,559.45
ROBERT HALF INTERNATIONAL INC	770323103	300	05/12/09	06/14/10	\$7,224.59	\$6,991.53	\$233.06
ROBERT HALF INTERNATIONAL INC	770323103	300	05/12/09	06/15/10	\$7,203.98	\$6,991.53	\$212.45
UNIVERSAL HEALTH SVCS INC CL B	913903100	300	06/11/09	06/17/10	\$12,738.29	\$8,155.43	\$4,582.86
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	06/11/09	06/18/10	\$4,164.52	\$2,718.47	\$1,446.05
UNIVERSAL HEALTH SVCS INC CL B	913903100	200	06/12/09	06/18/10	\$8,329.03	\$5,321.83	\$3,007.20
RANGE RES CORP	75281A109	200	10/24/08	06/24/10	\$8,801.51	\$6,699.64	\$2,101.87
FIRST HORIZON NATL CORP	320517105	0.53	03/16/09	07/09/10	\$5.76	\$4.97	\$0.79
BANK AMERICA CORP	060505104	150	05/20/09	07/21/10	\$2,002.46	\$1,745.01	\$257.45
BANK AMERICA CORP	060505104	50	05/19/09	07/21/10	\$667.49	\$591.41	\$76.08
BANK AMERICA CORP	060505104	200	05/20/09	07/22/10	\$2,733.95	\$2,326.68	\$407.27
BANK AMERICA CORP	060505104	200	05/20/09	07/23/10	\$2,727.45	\$2,326.68	\$400.77
BANK AMERICA CORP	060505104	100	05/28/09	07/26/10	\$1,378.41	\$1,104.49	\$273.92
BANK AMERICA CORP	060505104	100	05/20/09	07/26/10	\$1,378.42	\$1,163.34	\$215.08
BROADCOM CORP	111320107	300	06/10/09	07/27/10	\$11,267.56	\$8,126.22 *	\$3,141.34
RANGE RES CORP	75281A109	200	10/24/08	07/27/10	\$7,426.63	\$6,699.64	\$726.99
BANK AMERICA CORP	060505104	300	06/08/09	07/28/10	\$4,221.97	\$3,581.13	\$640.84
BANK AMERICA CORP	060505104	400	06/08/09	07/29/10	\$5,645.58	\$4,774.84	\$870.74

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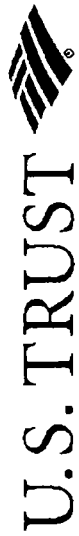
Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN TOWER SYS CORP CL A	029912201	300	05/11/09	08/02/10	\$13,879 65	\$8,893 05	\$4,986 60
VULCAN MATERIALS CO	929160109	100	02/24/09	08/03/10	\$4,277 58	\$4,196 46	\$81 12
VULCAN MATERIALS CO	929160109	100	02/25/09	08/03/10	\$4,277 57	\$4,129 38	\$148 19
VULCAN MATERIALS CO	929160109	100	02/26/09	08/04/10	\$4,168 36	\$4,312 71	\$-144 35
VULCAN MATERIALS CO	929160109	100	02/27/09	08/04/10	\$4,168 35	\$4,264 68	\$-96 33
AMERICAN TOWER SYS CORP CL A	029912201	100	05/11/09	08/11/10	\$4,536 92	\$2,964 35	\$1,572 57
FIRST HORIZON NATL CORP	320517105	216 29	03/16/09	09/28/10	\$2,389 33	\$1,995 38	\$393 95
FIRST HORIZON NATL CORP	320517105	283 71	03/17/09	09/28/10	\$3,134 17	\$2,598 00	\$536 17
FIRST HORIZON NATL CORP	320517105	153 96	03/17/09	09/29/10	\$1,715 86	\$1,409 80	\$306 06
FIRST HORIZON NATL CORP	320517105	246 04	03/18/09	09/29/10	\$2,742 18	\$2,410 11	\$332 07
FIRST HORIZON NATL CORP	320517105	100	03/18/09	09/30/10	\$1,136 58	\$979 55	\$157 03
FIRST HORIZON NATL CORP	320517105	192 12	03/20/09	10/01/10	\$2,208 94	\$1,816 94	\$392 00
FIRST HORIZON NATL CORP	320517105	328 25	03/19/09	10/01/10	\$3,774 08	\$3,284 01	\$490 07
FIRST HORIZON NATL CORP	320517105	91 62	03/18/09	10/01/10	\$1,053 45	\$897 50	\$155 95
EMC CORPORATION	268648102	700	09/23/09	10/01/10	\$14,226 13	\$12,074 30	\$2,151 83
EMC CORPORATION	268648102	500	09/22/09	10/01/10	\$10,161 53	\$8,606 90	\$1,554 63
FIRST HORIZON NATL CORP	320517105	26	03/20/09	10/06/10	\$306 22	\$245 88	\$60 34
FIRST HORIZON NATL CORP	320517105	0 71	03/20/09	10/08/10	\$8 05	\$6 68	\$1 37
WAL MART STORES INC	931142103	400	11/05/09	11/08/10	\$21,915 58	\$20,440 12	\$1,475 46
PEARSON PLC SPONSORED ADR	705015105	100	09/11/08	11/08/10	\$1,567 35	\$1,193 50	\$373 85
PEARSON PLC SPONSORED ADR	705015105	100	09/11/08	11/09/10	\$1,570 13	\$1,193 50	\$376 63
APPLE COMPUTER INC	037833100	25	11/12/08	11/09/10	\$7,876 83	\$2,258 58	\$5,618 25
PEARSON PLC SPONSORED ADR	705015105	200	09/15/08	11/10/10	\$3,096 60	\$2,458 96	\$637 64
PEARSON PLC SPONSORED ADR	705015105	200	09/12/08	11/10/10	\$3,096 61	\$2,490 90	\$605 71
PEARSON PLC SPONSORED ADR	705015105	100	09/15/08	11/11/10	\$1,540 75	\$1,229 48	\$311 27
PEARSON PLC SPONSORED ADR	705015105	100	09/16/08	11/12/10	\$1,526 97	\$1,194 62	\$332 35

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GREVE FAM FDN - SOLARIS ASST MGT

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	100	05/08/09	11/12/10	\$4,645 14	\$2,795 17	\$1,849 97
PEARSON PLC SPONSORED ADR	705015105	100	09/16/08	11/15/10	\$1,525 05	\$1,194 62	\$330 43
PEARSON PLC SPONSORED ADR	705015105	100	09/16/08	11/16/10	\$1,476 64	\$1,194 62	\$282 02
PEARSON PLC SPONSORED ADR	705015105	300	09/17/08	11/17/10	\$4,455 19	\$3,436 83	\$1,018 36
PEARSON PLC SPONSORED ADR	705015105	100	09/18/08	11/18/10	\$1,499 19	\$1,118 79	\$380 40
PEARSON PLC SPONSORED ADR	705015105	100	09/18/08	11/19/10	\$1,485 72	\$1,118 79	\$366 93
PEARSON PLC SPONSORED ADR	705015105	200	09/18/08	11/22/10	\$2,998 04	\$2,237 58	\$760 46
PACCAR INC	693718108	200	03/25/09	12/08/10	\$11,137 45	\$5,289 32	\$5,848 13
AMERICAN TOWER SYS CORP CL A	029912201	100	05/12/09	12/08/10	\$5,103 90	\$2,945 75	\$2,158 15
AMERICAN TOWER SYS CORP CL A	029912201	100	05/12/09	12/10/10	\$5,041 09	\$2,945 75	\$2,095 34
PARTNERRE HLDGS LTD	G6852T105	150	11/05/08	12/17/10	\$11,684 96	\$9,946 94	\$1,738 02
PARTNERRE HLDGS LTD	G6852T105	150	10/28/08	12/17/10	\$11,684 97	\$9,507 21	\$2,177 76
WENDYS / ARBYS GROUP INC	950587105	1100	09/23/09	12/31/10	\$5,026 69	\$5,906 45	\$-879 76
WENDYS / ARBYS GROUP INC	950587105	200	09/24/09	12/31/10	\$913 94	\$1,024 18	\$-110 24
Total long term gain/loss from sales:					\$342,236 54	\$259,670 99	\$82,565 55

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE WILLIAM & MARY GREVE FOUNDATION, INC.	Employer identification number 13-6020724
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 665 BROADWAY, NO. 1001	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10012	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANTHONY C. KISER

- The books are in the care of ► **665 BROADWAY, SUITE 1001 - NEW YORK, NY 10012**
Telephone No. ► **212-307-7850** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,547.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	8,147.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)