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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE G.J. GREWE FAMILY FOUNDATION		A Employer identification number 20-3919977
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (314) 962-6300
18910 DEER CREEK ROAD		
City or town, state, and ZIP code WILDWOOD, MO 63069		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 852,429.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,903.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,543.	1,543.		ATCH 1
4 Dividends and interest from securities	17,421.	17,421.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,472.			
b Gross sales price for all assets on line 6a	552,338.			
7 Capital gain net income (from Part IV, line 2)		52,472.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	292.	292.		
12 Total. Add lines 1 through 11	75,631.	71,728.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	3,903.	3,903.		
c Other professional fees (attach schedule) *	9,893.	9,893.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 6	1,227.	906.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	15,023.	14,702.		
25 Contributions, gifts, grants paid	38,500.			38,500.
26 Total expenses and disbursements. Add lines 24 and 25	53,523.	14,702.	0	38,500.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	22,108.			
b Net investment income (if negative, enter -0-)		57,026.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	17,221.	51,861.	51,861.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	554,241.	624,939.	776,563.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	80,318.			
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	27,268.	24,356.	24,005.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	679,048.	701,156.	852,429.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	679,048.	701,156.		
	30	Total net assets or fund balances (see instructions)	679,048.	701,156.		
31	Total liabilities and net assets/fund balances (see instructions)	679,048.	701,156.			

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	679,048.
2	Enter amount from Part I, line 27a	2	22,108.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	701,156.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	701,156.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	52,472.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the 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))
2011	35,029.	810,670.	0.043210
2010	29,408.	757,622.	0.038816
2009	37,600.	669,576.	0.056155
2008	57,434.	888,414.	0.064648
2007	44,577.	1,076,317.	0.041416
2 Total of line 1, column (d)			2 0.244245
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048849
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 815,642.
5 Multiply line 4 by line 3			5 39,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 570.
7 Add lines 5 and 6			7 40,413.
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 38,500.

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	1,141.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,141.
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	1,141.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		8.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,149.
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 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CHRISTINE GREWE Telephone no. ☐ 636-587-7666			
Located at ☐ 18910 DEER CREEK ROAD WILDWOOD, MO ZIP+4 ☐ 63069				
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		
16	At any time during calendar year 2012, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				X

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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	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 2012 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 2012.)	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 2012?	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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?☐ 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**

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?**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANT TO PUBLIC CHARITIES (SEE STATEMENT 23) FOR CHARITABLE PURPOSES	38,500.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	780,939.
b	Average of monthly cash balances	1b	47,124.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	828,063.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	828,063.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,421.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	815,642.
6	Minimum investment return. Enter 5% of line 5	6	40,782.

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	40,782.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,141.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,641.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,641.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,641.

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	38,500.
b	Program-related investments - total from Part IX-B	1b	
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	38,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,500.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,641.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			38,495.	
b Total for prior years 20 10 , 20 09 , 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 38,500.				
a Applied to 2011, but not more than line 2a			38,495.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				5.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				39,636.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

GERARD J. & JANE M. GREWE

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

N/A

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

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

a The name, address, and telephone number or e-mail 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				
ATCH 11				
Total			3a	38,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

JSA

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

- | | | |
|---|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[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

**Sign
Here**

Signature of officer or trustee

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date

Check ☐ if self-employed

PTIN
P00043609

Firm's name	▶ HOFFMAN, BRICKER & ADAMS, P.C.
Firm's address	▶ 12977 NORTH FORTY DRIVE, SUITE 309 ST. LOUIS, MO

Firm's EIN ▶ 43-1780398
Phone no. 314.579.244

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 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AVIS BUDGET GROUP INC SR NOTE CONVERTIBLE CPN 3.500% DUE 10/01/14 DTD 10/01/10 FC 04/01/10 CUSIP 053774AB1	1,000.00000	120.3654	05/31/12	09/20/12	1,250.00	1,203.65	46.35
CHART INDUSTRIES INC CONV SR SUBORDINATED LINKED TO GTLS CPN 2.000% DUE 08/01/18 DTD 08/03/13 FC 02/01/12 CUSIP 16115QAC4	1,000.00000	114.5450	06/05/12	09/20/12	1,315.00	1,145.45	169.55
CHESAPEAKE ENERGY CORP CONVERTIBLE SENIOR NOTES CALLABLE CPN 2.750% DUE 11/15/35 DTD 11/08/05 FC 05/15/06 PUT 11/15/15 @ 100.000 CUSIP 165167BW6	2,000.00000	115.1617	05/06/11	04/16/12	1,848.49	2,303.23	-454.74
EXELIXIS INC SR SUBORDINATED CONV LINKED TO EXEL CPN 4.250% DUE 08/15/19 DTD 08/14/12 FC 02/15/13 CUSIP 30161QAC8	1,000.00000	111.1385	09/07/12	09/20/12	1,123.00	1,111.39	11.61
GILEAD SCIENCES INC CONVERTIBLE NOTES LINKED TO GILD CPN 1.000% DUE 05/01/14 DTD 07/30/10 FC 11/01/10 CUSIP 375558AN3	1,000.00000 1,000.00000 2,000.00000	108.0638 110.2974	08/12/11 11/03/11	03/29/12 09/20/12	1,200.00 1,521.00 2,721.00	1,080.64 1,102.97 2,183.61	119.36 418.03 537.39
Subtotal							

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 THE G. J. GREWE FAMILY
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Continued Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HOLOGIC INC CONV MULTI STEP UP CPN LINKED TO HOLX CALLABLE CPN 2.000% DUE 03/01/42 DTD 03/05/12 FC 09/01/12 CALL 03/06/18 @ 100.028 CUSIP 436440AC5	2,000.00000	91.1384	05/31/12	09/20/12	1,976.00	1,822.77	153.23
HORNBECK OFFSHORE SRVCS STEP CPN CONV SENIOR NTS CALLABLE CPN 1.625% DUE 11/15/26 DTD 11/13/06 FC 05/15/07 CALL 11/15/13 @ 100.000 CUSIP 440543AE6	1,000.00000	102.7118	01/18/12	09/20/12	1,050.00	1,027.12	22.88
INTEL CORP CONV JR SUBORDINATE DEB LINKED TO INTG CPN 2.950% DUE 12/15/35 DTD 12/16/05 FC 06/15/06 CUSIP 458140AD2	1,000.00000	111.9240	06/07/12	09/20/12	1,088.75	1,119.24	-30.49
INTERDIGITAL INC CONV SR UNSECURED LINKED TO IDCC CPN 2.500% DUE 03/15/16 DTD 04/04/11 FC 09/15/11 CUSIP 458660AB3	1,000.00000	98.3433	07/30/12	09/20/12	1,008.75	983.43	25.32
MEDICIS PHARMACEUTICAL CONV SR UNSECURED LINKED TO MRXC CPN 1.375% DUE 06/01/17 DTD 05/16/12 FC 12/01/12 CUSIP 584690AC5	1,000.00000	102.0409	05/15/12	09/06/12	1,080.00	1,020.41	59.59

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MICRON TECHNOLOGY INC SUB DEB CONV LNKD TO MU CPN 4.250% DUE 10/15/13 DTD 04/15/09 FC 10/15/09 CUSIP 595112AJ2	1,000.00000	162.7964	06/30/11	05/09/12	1,274.84	1,627.96	-353.12
NUANCE COMMUNICATIONS CONVERTIBLE SR UNSECURED LNKD TO NUAN CALLABLE CPN 2.750% DUE 08/15/27 DTD 08/13/07 FC 02/15/08 PUT 08/15/14 @ 100.000 CUSIP 67020YAB6	1,000.00000	142.4147	09/07/12	09/20/12	1,443.50	1,424.15	19.35
OMNICARE INC CONV COMPANY GTD CPN 3.750% DUE 12/15/25 DTD 12/07/10 FC 06/15/11 CUSIP 681904AN8	2,000.00000	146.5300	03/30/12	09/20/12	2,820.00	2,930.60	-110.60
OMNICOM GRP INC CONVERTIBLE BOND CALLABLE LINKED TO OMC CPN 0.000% DUE 07/01/38 DTD 06/29/06 PUT 06/15/13 @ 100.000 CUSIP 682134AA9	2,000.00000	108.0000	11/03/11	09/20/12	2,220.00	2,160.00	60.00
SALIX PHARMACEUTICALS LT CONV SR UNSECURED LINKED TO SLXP CPN 2.750% DUE 05/15/15 DTD 06/03/10 FC 11/15/10 CUSIP 795435AC0	1,000.00000 1,000.00000 2,000.00000	104.7240 134.7726	11/02/11 03/30/12	09/20/12 09/20/12	1,181.00 1,181.00 2,362.00	1,047.24 1,347.73 2,394.97	133.76 -166.73 -32.97
Subtotal							

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SBA COMMUNICATIONS CORP SR NOTE CONVERTIBLE CPN 4.000% DUE 10/01/14 DTD 04/24/09 FC 10/01/09 CUSIP 78388JAM8	1,000.00000	188.2908	05/01/12	09/20/12	2,020.00	1,882.91	137.09
ST MARY LAND & EXPL XXX CONTRA CUSIP REV CONV MED TRM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 DTD 04/04/07 FC 10/01/07 CUSIP 792228AD0	1,000.00000	146.5389	01/05/12	05/23/12	1,000.00	1,465.39	-465.39
SYMANTEC CORP CONV SENIOR NOTES LNKD TO SYMC CPN 1.000% DUE 06/15/13 DTD 06/16/06 FC 12/15/06 CUSIP 871503AF5	1,000.00000	116.1320	11/03/11	09/20/12	1,111.00	1,161.32	-50.32
TEVA PHARM FINANCE LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACTCL INDS CPN 0.250% DUE 02/01/26 DTD 01/31/06 FC 08/01/06 PUT 02/01/16 @ 100.000 CUSIP 88163VAE9	2,000.00000	105.1835	11/02/11	09/20/12	2,106.00	2,103.67	2.33
UNITED TECHNOLOGIES PFD CORP UNIT MANDATORY CONVERT 8-1-15 CUSIP 913017117	21.00000 19.00000 40.00000	50.9930 56.0581	06/13/12 09/12/12	09/18/12 09/18/12	1,202.32 1,087.82 2,290.14	1,070.85 1,065.10 2,135.95	131.47 22.72 154.19
Subtotal							

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WABASH NATIONAL CORP CONV SR UNSECURED CPN 3.375% DUE 05/01/18 DTD 04/23/12 FC 11/01/12 CUSIP 929566AH0	1,000.00000	103.4375	04/18/12	09/20/12	995.00	1,034.38	-39.38

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$34,103.47 1,034.38 -\$138.13

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GOODYEAR TIRE 5 875% PFD MANDATORY CONV 4/1/2014 CUSIP 382550309	6.00000	61.1745	05/10/11	09/18/12	273.95	367.04	-93.09
	11.00000	59.3653	05/11/11	09/18/12	502.24	653.02	-150.78
	13.00000	59.7450	05/12/11	09/18/12	593.57	776.69	-183.12
Subtotal	30.00000				1,369.76	1,796.75	-426.99

STANLEY BLACK&DECKER PFD
 INC CORP UNIT-PREFERRED
 CONVERTIBLE
 CUSIP 854502309

	4.00000	121.6050	06/30/11	09/18/12	505.42	486.42	19.00
	6.00000	123.7174	07/06/11	09/18/12	758.15	742.30	15.85
Subtotal	10.00000				1,263.57	1,228.72	34.85
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$2,633.33	\$3,025.47	-\$392.14

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AFFIL MANAGERS DUE 4/15/36 CONVERTIBLE CUSIP 00169X203	11.00000 4.00000 1.00000 59.00000 75.00000	39.7099 39.7099 41.3750 41.3750	01/27/10 01/27/10 03/04/10 03/04/10	01/09/12 03/29/12 03/29/12 09/20/12	486.19 195.99 49.00 3,156.42 3,887.60	436.81 158.84 41.38 2,441.12 3,078.15	49.38 37.15 7.62 715.30 809.45
Subtotal ALLEGHENY TECHS INC CONVERTIBLE SENIOR NOTE NON CALL LIFE CPN 4.250% DUE 06/01/14 DTD 06/02/09 FC 12/01/09 CUSIP 01741RAD4	2,000.00000	110.8792	06/26/09	09/20/12	2,305.00	2,217.58	87.42
AMGEN INC SR CONVERTIBLE NOTES LINKED TO AMGN CPN 0.375% DUE 02/01/13 DTD 08/01/06 FC 02/01/07 CUSIP 031162AQ3	1,000.00000 1,000.00000 2,000.00000	100.9375 100.4375	12/10/09 03/04/10	09/20/12 09/20/12	1,095.00 1,095.00 2,190.00	1,009.38 1,004.38 2,013.76	85.62 90.62 176.24
Subtotal ANIXTER INTL INC CONVERTIBLE SENIOR NOTES CPN 1.000% DUE 02/15/13 DTD 02/16/07 FC 08/15/07 CUSIP 035290AJ4	1,000.00000	116.9000	04/17/08	09/20/12	1,135.00	1,169.04	-34.04

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ARCELORMITTAL CONVERTIBLE BOND CPN 5.000% DUE 05/15/14 DTD 05/06/09 FC 11/15/09 CUSIP 03938LAK0	1,000.00000	152.5000	03/04/10	03/12/12	1,084.39	1,525.00	-440.61
AVIS BUDGET GROUP INC SR NOTE CONVERTIBLE CPN 3.500% DUE 10/01/14 DTD 10/01/10 FC 04/01/10 CUSIP 053774AB1	1,000.00000	122.5820	02/10/11	09/20/12	1,250.00	1,225.82	24.18
BANK OF AMERICA 7 25% SERIES L CONVERTIBLE 12/31/49 CUSIP 060505682	1.00000	1,104.1700	02/14/08	01/06/12	820.03	1,104.17	-284.14
	1.00000	1,077.6700	04/02/08	09/18/12	1,109.21	1,077.67	31.54
	1.00000	867.5000	08/27/09	09/18/12	1,109.21	867.50	241.71
	2.00000	901.6600	02/23/10	09/18/12	2,218.44	1,803.32	415.12
Subtotal	5.00000				5,256.89	4,852.66	404.23
BIOMARIN PHARMACEUTICAL CONVERTIBLE NOTES LNKD TO BMRN SUBORDINATE CPN 1.875% DUE 04/23/17 DTD 04/23/07 FC 10/23/07 CUSIP 09061GAD3	1,000.00000	118.6370	03/04/10	07/18/12	2,118.31	1,186.37	931.94
	1,000.00000	118.6370	03/04/10	09/20/12	2,068.75	1,186.37	882.38
Subtotal	2,000.00000				4,187.06	2,372.74	1,814.32
CITIGROUP 7.5% PFD MANDATORY CONVERTIBLE CUSIP 172967416	2.00000	110.6400 117.4447	03/15/10	01/06/12	173.63	221.28 234.89	-47.65

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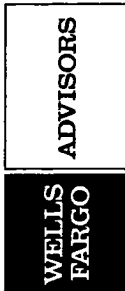
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CITIGROUP 7 5% PFD MANDATORY CONV 12/15/12 CUSIP 172967416	9.00000	110.6533 117.4447	03/15/10	05/29/12	758.75	995.88 1,057.00	-237.13
COINSTAR INC CONVERTIBLE SENIOR NOTE CPN 4.000% DUE 09/01/14 DTD 09/16/09 FC 03/01/10 CUSIP 19259PAF9	1,000.00000	151.0300	05/31/11	09/20/12	1,336.50	1,510.30	-173.80
COVANITA HOLDING CORP CONVERTIBLE BOND LINKED TO CVA CPN 3.250% DUE 06/01/14 DTD 05/22/09 FC 12/01/09 CUSIP 22282EAC6	1,000.00000	115.6158	11/10/10	09/20/12	1,162.50	1,156.16	6.34
CROWN CASTLE INTL CORP CUSIP 228227104	0.76210	43.4719 45.4100	03/04/10	02/24/12	39.99	33.13 33.58	6.86
	25.00000	41.7108 45.4100	03/04/10	03/02/12	1,328.17	1,042.77 1,101.67	285.40
Subtotal	25.76210				1,368.16	1,075.90 1,135.25	292.26
CROWN CASTLE INTL 6 25% CONV PFD 8/15/12 SERIES CUSIP 228227401	6.00000	57.4050 59.7500	03/04/10	01/09/12	370.49	344.43 358.50	26.06
	20.00000	57.4065 59.7500	03/04/10	01/18/12	1,244.21	1,148.13 1,195.00	96.08
Subtotal	26.00000				1,614.70	1,492.56 1,553.50	122.14



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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DANAHER CORP SENIOR NOTES CALLABLE CPN 0.000% DUE 01/22/21 DTD 01/22/01 PUT 01/22/11 @ 78.970 CUSIP 235851AF9	1,000.00000 1,000.00000 1,000.00000 3,000.00000	89.0000 97.3750 111.7500	08/18/09 10/06/09 03/04/10	03/29/12 09/20/12 09/20/12	1,580.00 1,585.00 1,585.00 4,750.00	890.00 973.75 1,117.50 2,981.25	690.00 611.25 467.50 1,768.75
EMC CORP CONVERTIBLE NOTES LNKD TO EMC CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/07 CUSIP 268648AM4	1,000.00000 1,000.00000 2,000.00000 4,000.00000	139.6875 139.6875 139.6875	10/13/10 10/13/10 10/13/10	03/29/12 06/11/12 09/20/12	1,830.00 1,565.21 3,450.00 6,845.21	1,396.88 1,396.88 2,793.74 5,587.50	433.12 168.33 656.26 1,257.71
EQUINIX INC CONV SUB NOTES LINKED TO EQIX CPN 4.750% DUE 06/15/16 DTD 06/12/09 FC 12/15/09 CUSIP 29444UAH9	1,000.00000	118.5392	10/07/10	04/24/12	1,894.92	1,185.39	709.53
GENERAL MOTORS 4.75% PFD SERIES B MAND CONV DUE 12/1/13 CUSIP 37045V209	2.00000	50.7783	11/22/10	01/06/12	75.41	101.56	-26.15

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
GENERAL MOTORS 4.75% PFD							
MANDATORY CONV 12/1/2013							
SERIES B							
CUSIP 37045V209	2.00000	50.7783	11/22/10	03/29/12	83.17	101.56	-18.39
	22.00000	50.7783	11/22/10	09/18/12	876.02	1,117.12	-241.10
Subtotal	24.00000				959.19	1,218.68	-259.49
GILEAD SCIENCES INC							
CONVERTIBLE NOTES							
LINKED TO GILD							
CPN 1 000% DUE 05/01/14							
DTD 07/30/10 FC 11/01/10							
CUSIP 375558AN3	1,000.00000	108.0638	08/12/11	09/20/12	1,521.00	1,080.64	440.36
HARTFORD FINL 7.25% PFD							
SVCS GROUP INC-DEP SHS							
RPSTG 1/40TH SHS							
CUSIP 416515708	6.00000	26.3010	03/26/10	01/06/12	112.67	157.81	-45.14
HARTFORD FINL 7.25% PFD							
MANDATORY CONV 4/1/2013							
SVCS GROUP INC DEP SHS							
CUSIP 416515708	3.00000	26.3010	03/26/10	03/29/12	64.13	78.91	-14.78
	40.00000	26.3010	03/26/10	09/18/12	768.18	1,052.03	-283.85
Subtotal	43.00000				832.31	1,130.94	-298.63
INGERSOLL-RAND CO LTD							
CONV SR UNSECURED							
LINKED TO SYM IR							
CPN 4.500% DUE 04/15/12							
DTD 04/06/09 FC 10/15/09							
CUSIP 45687AAD4	1,000.00000	192.0875	03/04/10	04/17/12	2,257.63	1,920.88	336.75

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Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
 FOUNDATION
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
INTERNATIONAL GAME TECH CONVERTIBLE BOND CPN 3 250% DUE 05/01/14 DTD 05/11/09 FC 11/01/09 CUSIP 459902AQ5	2,000.00000	117.5060	02/10/11	09/20/12	2,084.00	2,350.12	-266.12
L-3 COMMUNICATIONS CORP CONVERTIBLE CONTINGENT DEBT SECS-CODES CALLABLE CPN 3.000% DUE 08/01/35 DTD 07/29/05 FC 02/01/06 PUT 02/01/16 @ 100.000 CUSIP 502413AW7	1,000.00000 1,000.00000 2,000.00000	108.8100 105.8750	10/02/08 03/04/10	09/20/12 09/20/12	999.50 999.50 1,999.00	1,088.13 1,058.75 2,146.88	-88.63 -59.25 -147.88
Subtotal							
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 DTD 06/04/03 FC 12/15/03 PUT 06/15/13 @ 100.000 CUSIP 549463AH0	1,000.00000	99.0000	05/31/11	07/30/12	966.88	990.00	-23.12
MASSEY ENERGY CO CONV SR NOTES LNKD TO MEE CPN 3 250% DUE 08/01/15 DTD 08/12/08 FC 02/01/09 CUSIP 576203AJ2	1,000.00000	108.9174	05/12/11	08/09/12	872.50	1,089.17	-216.67
MEDTRONIC INC CONVERTIBLE NOTES CPN 1.625% DUE 04/15/13 DTD 04/18/06 FC 10/15/06 CUSIP 585055AM8	1,000.00000	105.2500	03/04/10	09/20/12	1,008.80	1,052.50	-43.70

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 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
MGM RESORTS INTL CONVERTIBLE SENIOR NOTE CPN 4.250% DUE 04/15/15 DTD 04/20/10 FC 10/15/10 CUSIP 55303QAE0	1,000.00000	107.9370	04/21/11	09/20/12	1,040.00	1,079.37	-39.37
MICROCHIP TECH INC REVERSE CONVERTIBLE LNKD TO MCHP SUBORDINATE CPN 2.125% DUE 12/15/37 DTD 12/07/07 FC 06/15/08 CUSIP 595017AB0	2,000.00000	95.7500	03/04/10	09/20/12	2,610.00	1,915.00	695.00
MOLSON COORS BREWING CO CONVERTIBLE SENIOR NOTES CPN 2.500% DUE 07/30/13 DTD 06/15/07 FC 07/30/07 CUSIP 60871RAA8	1,000.00000 1,000.00000 2,000.00000	100.4600 108.0000	06/12/07 03/04/10	09/20/12 09/20/12	1,032.00 1,032.00 2,064.00	1,004.69 1,080.00 2,084.69	27.31 -48.00 -20.69
Subtotal							
MYLAN LABORATORIES INC CONV SENIOR NOTES LNKD TO MYL CPN 1.250% DUE 03/15/12 DTD 03/07/07 FC 09/15/07 CUSIP 628530AG2	1,000.00000 1,000.00000 2,000.00000	113.8472 114.2801	01/24/11 02/09/11	03/15/12 03/15/12	1,000.00 1,000.00 2,000.00	1,138.47 1,142.80 2,281.27	-138.47 -142.80 -281.27
Subtotal							

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Account Number: 1129-3625
 Command Account Number: 9086838594
 THE G.J. GREWE FMLY.
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
NEWMONT MINING CORP REVERSE CONV MEDIUM TERM NOTES LNKD TO NEM CPN 1 250% DUE 07/15/14 DTD 07/17/07 FC 01/15/08 CUSIP 651639AH9	1,000.00000	141.2736	10/28/10	09/20/12	1,365.00	1,412.74	-47.74
NEWARK RESOURCES INC CONV SR UNSECURED LINKED TO NR CPN 4 000% DUE 10/01/17 DTD 10/04/10 FC 04/01/11 CUSIP 651718AC2	1,000.00000	108.1056	10/21/10	09/20/12	1,045.00	1,081.06	-36.06
NUANCE COMMUNICATIONS CONVERTIBLE SR UNSECURED LNKD TO NUAN CALLABLE CPN 2.750% DUE 08/15/27 DTD 08/13/07 FC 02/15/08 PUT 08/15/14 @ 100.000 CUSIP 67020YAB6	1,000.00000	107.3254	09/23/10	02/13/12	1,516.59	1,073.25	443.34
ON SEMICONDUCTOR CORP REVERSE CONV SR NOTES LNKD TO ONNN CALLABLE CPN 2.625% DUE 12/15/26 DTD 12/15/06 FC 06/15/07 PUT 12/15/13 @ 100.000 CUSIP 682189AG0	1,000.00000 1,000.00000 2,000.00000	98.0547 105.0000	08/07/09 03/04/10	09/20/12 09/20/12	1,010.00 1,010.00 2,020.00	980.55 1,050.00 2,030.55	29.45 -40.00 -10.55
Subtotal							

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 THE G.J. GREWE FMLY
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PEABODY ENERGY CORP CONVERTIBLE SECURITIES CALLABLE SUBORDINATE CPN 4 750% DUE 12/15/66 DTD 12/20/06 FC 06/15/07 CALL 12/20/36 @ 100.000 CUSIP 704549AG9	1,000.00000 3,000.00000 4,000.00000	106.3750 106.3750	03/04/10 03/04/10	03/29/12 09/20/12	937.50 2,606.25 3,543.75	1,063.75 3,191.25 4,255.00	-126.25 -585.00 -711.25
Subtotal							
PPL CORPORATION 9.5% PFD MANDATORY CONVERTIBLE CUSIP 69351T601	5.00000	55.0942	08/10/10	01/06/12	272.49	275.48	-2.99
PPL CORPORATION 9.5% PFD MANDATORY CONV CUSIP 69351T601	3.00000 38.00000 41.00000	55.0942 55.0942	08/10/10 08/10/10	03/29/12 09/18/12	160.58 2,033.29 2,193.87	165.29 2,093.56 2,258.85	-4.71 -60.27 -64.98
Subtotal							
SANDISK CORP CONV SR UNSECURED CPN 1 500% DUE 08/15/17 DTD 08/25/10 FC 02/15/11 CUSIP 80004CAD3	1,000.00000	95.6490	10/25/10	09/20/12	1,162.00	956.49	205.51
SBA COMMUNICATIONS CORP CONVERTIBLE SENIOR NOTE CPN 1.875% DUE 05/01/13 DTD 05/16/08 FC 11/01/08 CUSIP 78388JAN6	2,000.00000	105.7500	03/04/10	05/01/12	2,681.62	2,115.00	566.62

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 THE G.J. GREWE FMLY.
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ST MARY LAND & EXPL REVERSE CONV MEDIUM TERM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 DTD 04/04/07 FC 10/01/07 PUT 04/01/12 @ 100 000 CUSIP 792228ADO	1,000.00000	100.3750	03/04/10	03/29/12	1,280.00	1,003.75	276.25
ST MARY LAND & EXPL XXX CONTRA CUSIP REV CONV MED TRM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 DTD 04/04/07 FC 10/01/07 CUSIP 792228ADO	1,000.00000	100.3750	03/04/10	05/23/12	1,000.00	1,003.75	-3.75
STANLEY BLACK & DECKEXXX FLOATING RATE NOTE NOTE CPN 0.000% DUE 05/17/12 DTD 05/17/07 FC 08/17/10 CUSIP 854616AM1	1,000.00000	115.2666	10/28/10	05/18/12	1,000.00	1,152.67	-152.67
STANLEY BLACK&DECKER PFD INC CORP UNIT-PREFERRED CONVERTIBLE CUSIP 854502309	2.00000	105.9474	11/04/10	01/06/12	237.57	211.90	25.67
	2.00000	105.9474	11/04/10	03/29/12	243.05	211.90	31.15
	9.00000	105.9474	11/04/10	09/18/12	1,137.21	953.52	183.69
Subtotal	13.00000				1,617.83	1,377.32	240.51

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THE G.J. GREWE FMLY.
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
STEEL DYNAMICS INC CONVERTIBLE SENIOR NOTES LINKED TO STLD CPN 5.125% DUE 06/15/14 DTD 06/09/09 FC 12/15/09 CUSIP 858119AP5	2,000.00000	122.6875	03/04/10	09/20/12	2,116.00	2,453.75	-337.75
TELEFLEX INC SUBORDINATE TFX CONV SR CPN 3.875% DUE 08/01/17 DTD 08/09/10 FC 02/01/11 CUSIP 879369AA4	1,000.00000 1,000.00000 2,000.00000	102.3620 108.1538	08/10/10 11/10/10	09/20/12 09/20/12	1,270.00 1,270.00 2,540.00	1,023.62 1,081.54 2,105.16	246.38 188.46 434.84
TRANSOCEAN INC CONV SR UNSECURED NOTES LNKD TO C CALLABLE CPN 1.500% DUE 12/15/37 DTD 12/11/07 FC 06/15/08 PUT 12/14/12 @ 100.000 CUSIP 893830AW9	1,000.00000 1,000.00000 2,000.00000	88.4000 91.8750	06/16/09 08/20/09	03/29/12 09/20/12	993.75 998.00 1,991.75	884.00 918.75 1,802.75	109.75 79.25 189.00
TTM TECHNOLOGIES CONVERTIBLE SENIOR NTS CPN 3.250% DUE 05/15/15 DTD 05/14/08 FC 11/15/08 CUSIP 87305RAC3	1,000.00000	96.2190	09/24/10	09/20/12	1,025.00	962.19	62.81
VALE CAPITAL II PFD MANDATORY CONV 6/15/2012 GTD NOTE SER VALE 2012 CUSIP 91912F201	1.00000	76.5816	06/11/10	03/29/12	61.54	76.59	-15.05



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Command Account Number: 9086838594
THE G.J. GREWE FMLY.
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
VALE S A ADR							
CUSIP 91912E105	0.20660	28.2776	06/11/10	06/15/12	3.94	5.84	-1.90
	35.00000	28.2776	06/11/10	06/20/12	702.70	989.71	-287.01
Subtotal	35.20660				706.64	995.55	-288.91
VERISIGN INC							
SUBORDINATED CONV JR							
CPN 3.250% DUE 08/15/37							
DTD 08/15/07 FC 08/15/08							
CUSIP 92343EAD4	1,000.00000	83.1650	05/12/09	09/20/12	1,488.75	1,061.97	426.78
VIRGIN MEDIA INC							
CONVERTIBLE SENIOR NOTE							
CPN 6.500% DUE 11/15/16							
DTD 04/16/08 FC 11/15/08							
CUSIP 92769LAB7	1,000.00000	121.3830	03/01/10	08/23/12	1,622.08	1,213.83	408.25
WELLS FARGO & CO 7 5%							
PERP CONV CL A SER L							
NON-CUMULATIVE							
CUSIP 949746804	1.00000	851.2500	09/10/09	09/18/12	1,241.99	851.25	390.74
WESCO INTERNATIONAL INC							
CONV SR SUB DEBENTURES							
LNKD TO WCC CALLABLE							
CPN 6.000% DUE 09/15/29							
DTD 08/27/09 FC 03/15/10							
CALL 09/15/16 @ 100.000							
CUSIP 95082PAH8	1,000.00000	134.2500	03/04/10	09/20/12	2,290.00	1,342.50	947.50
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$97,385.60	\$88,121.93	\$9,263.67
						\$88,316.95	



2012 ENHANCED SUMMARY

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

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		-\$2,297.08		\$0.00		-\$2,297.08
Long term		-\$1,392.63		\$4,167.80		\$2,775.17
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$3,689.71		\$4,167.80		\$478.09

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
ATLANTIA S.P.A.-UNSPN ADR						
CUSIP 048173108	0.30000	0.0000	06/14/12	06/14/12	1.73	0.01
AXA-ADR						
CUSIP 054536107	91.00000	17.6015	10/27/11	07/06/12	1,127.11	1,601.74
	36.00000	15.5112	01/20/12	07/06/12	445.90	558.40
Subtotal	127.00000				1,573.01	2,160.14
						-474.63
						-112.50
						-587.13

2012 ENHANCED SUMMARY

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	37.00000	28.1111	02/09/11	02/08/12	1,130.57	1,040.11	90.46		
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	33.00000 10.00000 43.00000	45.7016 41.1530	10/20/11 04/11/12	09/17/12 09/17/12	1,555.71 471.44 2,027.15	1,508.15 411.53 1,919.68	47.56 59.91 107.47		
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108	78.00000	26.7140	02/17/12	06/15/12	1,433.21	2,083.69	-650.48		
GEA GROUP AG - SPON ADR CUSIP 361592108	30.00000	30.9846	08/04/11	05/11/12	836.12	929.54	-93.42		
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	32.00000	33.2173	09/10/12	12/11/12	1,055.15	1,062.95	-7.80		
JULIUS BAER GROUP LTD SPONSORED ADR CUSIP 48137C108	188.00000 48.00000 236.00000	8.2932 8.1773	07/01/11 08/31/11	02/28/12 02/28/12	1,493.73 381.39 1,875.12	1,559.12 392.51 1,951.63	-65.39 -11.12 -76.51		
ORICA LTD - UNSPN ADR CUSIP 68618H103	33.00000	28.6109	02/24/12	11/23/12	791.79	944.16	-152.37		
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	26.00000	29.2467	06/29/11	04/27/12	876.79	760.42	116.37		
SIEMENS A G - ADR CUSIP 826197501	12.00000	131.8211	05/16/11	04/18/12	1,124.23	1,581.85	-457.62		

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

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
SOFTBANK CORP ADR CUSIP 83404D109	72.00000	19.0359	07/13/12	10/15/12	1,053.23	1,370.59	-317.36
WM MORRISON ADR CUSIP 92933J107	24.00000	22.4089	05/10/12	12/07/12	517.25	537.81	-20.56
WOLSELEY PLC JERSEY XXX SPONSORED ADR NEW CUSIP 977868207	0.52173	0.0000	12/11/12	12/11/12	2.28	0.01	2.27
XSTRATA PLC-ADR CUSIP 98418K105	427.00000	3.5346	10/27/11	06/12/12	1,257.15	1,509.27	-252.12
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$15,554.78	\$17,851.86	-\$2,297.08

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	39.00000	28.1111	02/09/11	06/04/12	924.56	1,096.33	-171.77
	13.00000	28.1111	02/09/11	08/06/12	314.11	365.44	-51.33
	15.00000	28.3685	02/14/11	08/06/12	362.45	425.53	-63.08
Subtotal	67.00000				1,601.12	1,887.30	-286.18
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	22.00000	38.5356	03/16/11	12/11/12	725.41	847.78	-122.37
SIEMENS A G - ADR CUSIP 826197501	9.00000	134.7237	02/28/11	04/18/12	843.17	1,212.51	-369.34
SWEDBANK AB-ADR CUSIP 870195104	74.00000	18.6377	04/11/11	05/18/12	1,040.32	1,379.19	-338.87
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	110.00000	14.9640	02/17/11	08/13/12	2,167.68	1,646.04	521.64

2012 ENHANCED SUMMARY

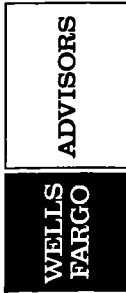
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Account Number: 4299-4469
Command Account Number: 9086842708
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	Continued	
TOTAL S.A. SPONS ADR									
CUSIP 89151E109	3.00000	48.6958	11/28/11	12/04/12	151.04	146.09	4.95		
VALEO SPONSORED ADR									
CUSIP 919134304	46.00000	31.8078	06/03/11	10/18/12	1,054.07	1,463.17	-409.10		
WM MORRISON ADR									
CUSIP 92933J107	6.00000	21.2641	01/04/11	12/07/12	129.31	127.58	1.73		
XSTRATA PLC-ADR									
CUSIP 98418K105	232.00000	4.6471	01/04/11	06/12/12	683.04	1,078.13	-395.09		
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$8,395.16	\$9,787.79	-\$1,392.63		
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
ANHEUSER BUSCH INBEV									
SAUV-SPONSORED ADR									
CUSIP 03524A108	15.00000	37.3864	07/06/09	05/10/12	1,075.19	560.79	514.40		
	1.00000	47.7816	11/12/09	05/10/12	71.68	47.79	23.89		
Subtotal	16.00000				1,146.87	608.58	538.29		
ASSA ABLOY AB - ADR									
CUSIP 045387107	58.00000	8.7736	02/05/10	02/14/12	849.59	508.86	340.73		
	11.00000	9.8785	03/03/10	02/14/12	161.13	108.67	52.46		
Subtotal	69.00000				1,010.72	617.53	393.19		
BHP BILLITON LTD									
SPON ADR									
CUSIP 088606108	2.00000	53.7803	05/11/09	02/24/12	156.01	107.56	48.45		
	14.00000	60.1166	06/02/09	02/24/12	1,092.12	841.63	250.49		
	4.00000	79.2909	04/20/10	02/24/12	312.04	317.17	-5.13		
Subtotal	20.00000				1,560.17	1,266.36	293.81		



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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	31.00000	13.9044	06/25/10	02/02/12	721.77	431.03	290.74
	3.00000	15.4668	09/07/10	02/02/12	69.85	46.41	23.44
Subtotal	34.00000				791.62	477.44	314.18
DANONE SPONSORED ADR CUSIP 236361100	34.00000	11.2159	07/02/10	07/26/12	392.70	381.34	11.36
	59.00000	11.7533	08/03/10	07/26/12	681.45	693.44	-11.99
	113.00000	12.9347	10/25/10	07/26/12	1,305.15	1,461.62	-156.47
Subtotal	206.00000				2,379.30	2,536.40	-157.10
FANUC CORP UNSPONSORED ADR CUSIP 307305102	23.00000	13.8000	08/14/09	04/09/12	658.05	317.40	340.65
	34.00000	17.5347	06/03/10	04/09/12	972.78	596.18	376.60
	32.00000	17.5347	06/03/10	04/27/12	906.19	561.11	345.08
Subtotal	89.00000				2,537.02	1,474.69	1,062.33
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	20.00000	50.2200	01/03/06	06/01/12	873.61	1,004.58	-130.97
	41.00000	50.2200	01/03/06	07/12/12	1,817.04	2,059.36	-242.32
	21.00000	36.1900	12/23/08	07/12/12	930.69	760.13	170.56
	27.00000	36.1900	12/23/08	11/02/12	1,177.28	977.31	199.97
	17.00000	38.8000	08/14/09	11/02/12	741.25	659.60	81.65
	29.00000	39.0312	02/02/10	11/02/12	1,264.50	1,131.90	132.60
Subtotal	155.00000				6,804.37	6,592.88	211.49

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
HONDA MOTOR LTD NEW							
AMERICAN SHARES 10/76	2.00000	30.6174	06/22/10	01/19/12	67.12	61.23	5.89
CUSIP 438128308	31.00000	33.1378	08/19/10	01/19/12	1,040.47	1,027.27	13.20
	18.00000	34.8025	09/16/10	01/19/12	604.15	626.45	-22.30
	9.00000	34.8025	09/16/10	12/11/12	296.75	313.22	-16.47
	25.00000	36.9401	11/26/10	12/11/12	824.32	923.50	-99.18
Subtotal	85.00000				2,832.81	2,951.67	-118.86
LVMH MOET HENNESSY							
LOUIS VUITTON							
ADR							
CUSIP 502441306	22.00000	14.7400	04/28/09	01/30/12	699.91	324.28	375.63
	10.00000	17.0081	06/04/09	01/30/12	318.15	170.09	148.06
Subtotal	32.00000				1,018.06	494.37	523.69
MITSUBISHI ESTATE LTD							
ADR							
CUSIP 606783207	61.00000	14.3445	05/07/09	01/30/12	982.27	875.02	107.25
	29.00000	14.3445	05/07/09	02/23/12	508.79	415.98	92.81
	60.00000	17.8036	09/09/09	02/23/12	1,052.68	1,068.22	-15.54
Subtotal	150.00000				2,543.74	2,359.22	184.52
SAP AG-SPONSORED ADR							
CUSIP 803054204	23.00000	49.4324	09/09/09	11/30/12	1,804.54	1,136.95	667.59
TECHNIP-SA-ADR							
CUSIP 878546209	28.00000	18.9100	09/21/10	01/19/12	634.82	529.48	105.34
	2.00000	20.6559	10/28/10	01/19/12	45.35	41.32	4.03
Subtotal	30.00000				680.17	570.80	109.37

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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
TELSTRA CORPORATION LTD							
SPON ADR							
CUSIP 87969N204	86.00000	13.9646	11/26/10	08/03/12	1,800.15	1,200.96	599.19
	70.00000	13.9646	11/26/10	08/13/12	1,379.43	977.52	401.91
Subtotal	156.00000				3,179.58	2,178.48	1,001.10
TOTAL S A SPONS ADR							
CUSIP 89151E109	58.00000	66.1400	01/13/06	12/04/12	2,919.90	3,836.52	-916.62
	11.00000	55.4000	08/14/09	12/04/12	553.77	609.40	-55.63
Subtotal	69.00000				3,473.67	4,445.92	-972.25
TULLOW OIL PLC							
UNSPONSORED ADR							
CUSIP 899415202	44.00000	9.5296	03/25/10	05/17/12	472.25	419.31	52.94
VODAFONE GROUP PLC							
SPONSORED ADR NEW							
CUSIP 92857W209	13.00000	23.5500	09/25/08	12/07/12	336.31	306.15	30.16
	31.00000	21.1500	08/14/09	12/07/12	801.99	655.65	146.34
	38.00000	22.0129	02/05/10	12/07/12	983.09	836.49	146.60
Subtotal	82.00000				2,121.39	1,798.29	323.10
WM MORRISON ADR							
CUSIP 92933J107	2.00000	23.9694	11/04/09	10/17/12	43.18	47.93	-4.75
	45.00000	20.0369	07/01/10	10/17/12	971.63	901.66	69.97
	9.00000	23.9214	09/23/10	10/17/12	194.33	215.30	-20.97
	27.00000	23.9214	09/23/10	12/07/12	581.89	645.87	-63.98
	39.00000	21.8038	11/29/10	12/07/12	840.52	850.35	-9.83
Subtotal	122.00000				2,631.55	2,661.11	-29.56
XSTRATA PLC-ADR							
CUSIP 98418K105	269.00000	3.6636	03/10/10	02/24/12	1,022.04	985.50	36.54

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 THE G.J. GREWE FAMILY
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Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Continued				
			Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	163.00000	2.9336	06/10/10	02/24/12	619.31	478.18	141.13
	191.00000	2.9336	06/10/10	06/12/12	562.32	560.31	2.01
	243.00000	3.4110	08/19/10	06/12/12	715.42	828.87	-113.45
Subtotal	866.00000				2,919.09	2,852.86	66.23
YAHOO JAPAN CORPORATION							
ADR							
CUSIP 98433V102	110.00000	12.2564	01/28/10	04/12/12	1,131.46	1,348.20	-216.74
	28.00000	13.1259	03/08/10	04/12/12	288.01	367.53	-79.52
Subtotal	138.00000				1,419.47	1,715.73	-296.26
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							
					\$41,326.39	\$37,158.59	\$4,167.80

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THE G.J. GREWE FAMILY
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Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALBEMARLE CORP CUSIP 012653101	4.00000	51.1275	08/29/11	06/14/12	231.22	204.51	26.71
	6.00000	67.3383	02/03/12	06/14/12	346.84	404.03	-57.19
Subtotal	10.00000				578.06	608.54	-30.48
ALEXION PHARMACEUTICALS INC							
CUSIP 015351109	2.00000	65.3925	09/20/11	03/29/12	180.55	130.79	49.76
AVALONBAY COMMUNITIES REIT INC							
CUSIP 053484101	17.00000	148.4889	07/13/12	09/13/12	2,403.49	2,524.31	-120.82
	8.00000	149.6400	07/18/12	09/13/12	1,131.06	1,197.12	-66.06
	9.00000	147.2388	08/01/12	09/13/12	1,272.45	1,325.15	-52.70
Subtotal	34.00000				4,807.00	5,046.58	-239.58
BEAM INC							
CUSIP 073730103	3.00000	49.9979	05/27/11	03/29/12	172.62	150.00	22.62
BIOMERIE INC							
CUSIP 09062X103	1.00000	101.5058	06/24/11	03/29/12	125.95	101.51	24.44
BRISTOL MYERS SQUIBB CO							
CUSIP 110122108	19.00000	27.6086	06/10/11	01/26/12	620.11	524.56	95.55
CAPITAL ONE FINANCIAL CORP							
CUSIP 14040H105	29.00000	45.3009	11/02/11	01/20/12	1,310.46	1,313.73	-3.27
	4.00000	45.3009	11/02/11	03/29/12	223.61	181.21	42.40
Subtotal	33.00000				1,534.07	1,494.94	39.13
CF INDUSTRIES HOLDINGS INC							
CUSIP 125269100	1.00000	182.6564	02/01/12	03/29/12	176.44	182.66	-6.22

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 THE G.J. GREWE FMLY.
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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	5.00000	182.6564	02/01/12	05/09/12	877.68	913.29	-35.61
	8.00000	182.6564	02/01/12	05/14/12	1,334.95	1,461.25	-126.30
	8.00000	182.6564	02/01/12	05/17/12	1,267.02	1,461.24	-194.22
	7.00000	177.9079	02/16/12	05/17/12	1,108.65	1,245.36	-136.71
Subtotal	29.00000				4,764.74	5,263.80	-499.06
CHENIERE ENERGY INC NEW CUSIP 16411R208	6.00000	15.7384	03/15/12	03/29/12	86.17	94.44	-8.27
	165.00000	15.7384	03/15/12	06/05/12	2,051.49	2,596.83	-545.34
	33.00000	15.8513	04/03/12	06/05/12	410.30	523.10	-112.80
Subtotal	204.00000				2,547.96	3,214.37	-666.41
CHUBB CORP CUSIP 171232101	3.00000	68.4816	10/21/11	03/29/12	205.34	205.45	-0.11
CROWN HOLDINGS INC CUSIP 228368106	32.00000	37.6352	04/20/11	03/14/12	1,184.56	1,204.33	-19.77
D R HORTON INC CUSIP 23331A109	14.00000	12.6318	12/09/11	03/29/12	212.10	176.85	35.25
	41.00000	12.6318	12/09/11	06/06/12	626.77	517.90	108.87
	90.00000	12.5408	12/12/11	06/06/12	1,375.84	1,128.67	247.17
	32.00000	12.0963	12/16/11	06/06/12	489.19	387.09	102.10
Subtotal	177.00000				2,703.90	2,210.51	493.39
EQUITY RESIDENTIAL CUSIP 29476L107	40.00000	62.5662	07/11/12	09/12/12	2,368.46	2,502.65	-134.19
	19.00000	64.7834	07/18/12	09/12/12	1,125.03	1,230.88	-105.85
Subtotal	59.00000				3,493.49	3,733.53	-240.04
GOLDCORP INC CUSIP 380956409	3.00000	49.1884	03/01/12	03/29/12	132.26	147.57	-15.31
	57.00000	49.1884	03/01/12	04/05/12	2,332.20	2,803.73	-471.53

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	22.00000	49.2481	03/02/12	04/05/12	900.16	1,083.46	-183.30		
HERTZ GLOBAL HLDGS INC	82.00000				3,364.62	4,034.76	-670.14		
CUSIP 42805T105	18.00000	9.5466	10/07/11	03/29/12	266.62	171.84	94.78		
	58.00000	9.5466	10/07/11	07/26/12	611.07	553.71	57.36		
Subtotal	76.00000				877.69	725.55	152.14		
HOME DEPOT INC	5.00000	43.1576	01/06/12	03/29/12	248.19	215.79	32.40		
CUSIP 437076102	49.00000	43.1576	01/06/12	06/14/12	2,550.43	2,114.72	435.71		
Subtotal	54.00000				2,798.62	2,330.51	468.11		
INTERNATIONAL PAPER CO	9.00000	28.7774	06/22/11	03/29/12	314.76	259.00	55.76		
CUSIP 460146103	44.00000	28.7774	06/22/11	04/09/12	1,494.60	1,266.21	228.39		
	32.00000	28.7774	06/22/11	04/11/12	1,049.88	920.87	129.01		
	40.00000	28.5038	06/23/11	04/11/12	1,312.37	1,140.16	172.21		
	10.00000	28.5038	06/23/11	04/16/12	328.64	285.03	43.61		
	22.00000	30.4719	07/01/11	04/16/12	723.01	670.38	52.63		
	86.00000	28.6987	12/02/11	04/16/12	2,826.35	2,468.09	358.26		
Subtotal	243.00000				8,049.61	7,009.74	1,039.87		
ISRAEL CHEMICALS-UNSPON	10.00000	10.5292	02/02/12	03/29/12	112.89	105.30	7.59		
ADR	8.00000	10.5292	02/02/12	05/10/12	86.15	84.24	1.91		
CUSIP 465036200	261.00000	10.5292	02/02/12	06/21/12	2,720.11	2,748.11	-28.00		
Subtotal	279.00000				2,919.15	2,937.65	-18.50		

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ITAU UNIBANCO HLDG S.A. SPONSORED ADR REPSTG 500 PFD CUSIP 465562106	6.00000	21.2817	03/08/12	03/29/12	115.68	127.70	-12.02
ITAU UNIBANCO HLDG S A SPONSORED ADR REPSTG 1 PREFERRED SHARE CUSIP 465562106	14.00000	21.2817	03/08/12	04/25/12	220.79	297.95	-77.16
	50.00000	21.2817	03/08/12	04/26/12	774.22	1,064.07	-289.85
	90.00000	21.0685	03/13/12	04/26/12	1,393.60	1,896.17	-502.57
Subtotal	154.00000				2,388.61	3,258.19	-869.58
ITC HOLDINGS CORP CUSIP 465685105	24.00000	74.1410	05/13/11	05/10/12	1,731.41	1,779.38	-47.97
	9.00000	69.7910	06/13/11	05/10/12	649.29	628.12	21.17
Subtotal	33.00000				2,380.70	2,407.50	-26.80
J M SMUCKER CO CUSIP 832696405	33.00000	78.7289	05/31/11	01/26/12	2,618.09	2,598.05	20.04
	9.00000	76.9475	06/17/11	01/26/12	714.03	692.53	21.50
Subtotal	42.00000				3,332.12	3,290.58	41.54
JPMORGAN CHASE & CO CUSIP 46625H100	103.00000	36.2262	06/22/12	10/18/12	4,426.86	3,731.30	695.56
JUNIPER NETWORK INC CUSIP 48203R104	4.00000	23.3723	01/19/12	03/29/12	90.15	93.49	-3.34
	67.00000	23.3723	01/19/12	04/25/12	1,374.76	1,565.95	-191.19
	42.00000	23.3723	01/19/12	04/27/12	889.85	981.63	-91.78
Subtotal	113.00000				2,354.76	2,641.07	-286.31
KEYCORP NEW CUSIP 493267108	22.00000	6.3738	10/10/11	03/29/12	185.31	140.23	45.08

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	164.00000	6.3738	10/10/11	10/10/12	1,412.40	1,045.30	367.10
	8.00000	6.8238	10/12/11	10/10/12	68.90	54.60	14.30
	181.00000	7.1493	10/24/11	10/16/12	1,497.65	1,294.02	203.63
	67.00000	7.2538	10/26/11	10/16/12	554.39	486.01	68.38
	149.00000	7.6609	06/19/12	12/12/12	1,231.46	1,141.47	89.99
Subtotal	591.00000				4,950.11	4,161.63	788.48
KINDER MORGAN MGMT LLC							
CUSIP 49455U100	0.11473	0.0000	02/14/12	02/14/12	9.11	0.01	9.10
	3.00000	60.4611	06/08/11	03/29/12	223.19	183.15	40.04
	0.17121	0.0000	05/15/12	05/15/12	12.24	0.01	12.23
	0.87030	0.0000	08/14/12	08/14/12	63.93	0.01	63.92
	0.91073	0.0000	11/14/12	11/14/12	65.59	0.01	65.58
Subtotal	5.06697				374.06	183.19	190.87
KIRBY CORP							
CUSIP 497266106	11.00000	59.5070	08/01/11	05/21/12	605.22	654.58	-49.36
	10.00000	56.8327	10/12/11	05/21/12	550.20	568.33	-18.13
Subtotal	21.00000				1,155.42	1,222.91	-67.49
LENNAR CORPORATION							
CLASS A	10.00000	19.6314	12/09/11	03/29/12	270.42	196.32	74.10
CUSIP 526057104	40.00000	19.6314	12/09/11	06/05/12	993.32	785.25	208.07
	44.00000	19.3191	12/12/11	06/05/12	1,092.66	850.04	242.62
	25.00000	18.8026	12/16/11	06/05/12	620.83	470.07	150.76
	10.00000	18.8026	12/16/11	06/14/12	254.70	188.02	66.68
	24.00000	18.7900	12/19/11	06/14/12	611.28	450.96	160.32
	11.00000	19.4494	12/20/11	06/14/12	280.17	213.94	66.23

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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	16.00000	19.8307	12/21/11	06/14/12	407.52	317.30	90.22
Subtotal	180.00000				4,530.90	3,471.90	1,059.00
LORILLARD INC CUSIP 544147101	2.00000	116.2005	05/20/11	03/29/12	260.27	232.40	27.87
LYONDELLBASELL INDUSTRIES AF SCA CLASS A CUSIP N53745100	20.00000	43.9010 44.0060	04/16/12	07/13/12	817.65	878.02 880.12	-60.37
	16.00000	43.9012 44.0060	04/16/12	08/01/12	709.01	702.42 704.10	6.59
Subtotal	36.00000				1,526.66	1,580.44 1,584.22	-53.78
MCDONALDS CORP CUSIP 580135101	7.00000	92.0158	11/23/11	11/14/12	597.41	644.11	-46.70
METHANEX CORP CUSIP 59151K108	40.00000	35.2255	05/01/12	09/27/12	1,112.01	1,409.02	-297.01
	5.00000	35.0859	05/02/12	09/27/12	139.01	175.43	-36.42
	38.00000	35.0859	05/02/12	10/25/12	1,100.63	1,333.26	-232.63
Subtotal	83.00000				2,351.65	2,917.71	-566.06
MONSTER BEVERAGE CORP CUSIP 611740101	3.00000	44.0623	09/15/11	03/29/12	185.26	132.19	53.07
	25.00000	44.0623	09/15/11	08/13/12	1,314.39	1,101.56	212.83
	10.00000	46.2436	09/19/11	08/13/12	525.75	462.44	63.31
	8.00000	43.5520	09/23/11	08/13/12	420.60	348.42	72.18
	5.00000	46.2453	09/27/11	08/13/12	262.89	231.23	31.66
	9.00000	46.2453	09/27/11	08/29/12	533.81	416.20	117.61
	10.00000	48.0090	10/14/11	08/29/12	593.13	480.09	113.04

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	70.00000				3,835.83	3,172.13	663.70
MOSAIC COMPANY CUSIP 61945C103	40.00000	59.6100	08/16/12	11/14/12	1,960.48	2,384.40	-423.92
NIKE INC CLASS B CUSIP 654106103	1.00000	93.7177	07/07/11	03/29/12	106.87	93.72	13.15
	27.00000	93.7177	07/07/11	06/29/12	2,349.40	2,530.38	-180.98
Subtotal	28.00000				2,456.27	2,624.10	-167.83
NORDSTROM INC CUSIP 655664100	3.00000	47.2118	04/21/11	03/29/12	163.80	141.64	22.16
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	8.00000	16.9774	09/09/11	03/29/12	199.14	135.82	63.32
	57.00000	16.9774	09/09/11	07/03/12	1,362.12	967.72	394.40
	2.00000	16.9774	09/09/11	07/11/12	43.61	33.95	9.66
	32.00000	18.0788	09/13/11	07/11/12	697.79	578.52	119.27
	19.00000	19.0516	09/15/11	07/11/12	414.32	361.98	52.34
	8.00000	19.0516	09/15/11	07/16/12	170.03	152.41	17.62
	22.00000	18.6053	09/23/11	07/16/12	467.58	409.32	58.26
	26.00000	20.9588	10/06/11	07/16/12	552.60	544.93	7.67
	5.00000	24.9086	12/05/11	07/16/12	106.28	124.55	-18.27
	22.00000	24.9086	12/05/11	07/24/12	449.34	547.98	-98.64
	25.00000	26.6405	02/10/12	07/24/12	510.62	666.01	-155.39
Subtotal	226.00000				4,973.43	4,523.19	450.24
OMNICARE INC CUSIP 681904108	5.00000	26.4020	10/11/11	03/29/12	176.01	132.01	44.00
ONEOK INC NEW CUSIP 682680103	10.00000	72.0567	06/22/11	02/01/12	819.49	720.57	98.92

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SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	5.00000	71.4319	06/23/11	02/01/12	409.74	357.16	52.58
	28.00000	73.2632	06/24/11	02/01/12	2,294.58	2,051.37	243.21
Subtotal	43.00000				3,523.81	3,129.10	394.71
ORACLE CORPORATION CUSIP 68389X105	14.00000	27.4367	08/29/11	02/01/12	397.09	384.10	12.99
	37.00000	30.2021	09/29/11	02/01/12	1,049.47	1,117.48	-68.01
Subtotal	51.00000				1,446.56	1,501.58	-55.02
OWENS CORNING INC CUSIP 690742101	7.00000	28.5732	11/04/11	03/29/12	245.93	200.02	45.91
	25.00000	28.5732	11/04/11	05/09/12	816.65	714.33	102.32
	19.00000	28.5732	11/04/11	05/14/12	609.27	542.89	66.38
	10.00000	28.5732	11/04/11	05/18/12	285.08	285.73	-0.65
	25.00000	28.7647	11/07/11	05/18/12	712.70	719.12	-6.42
	6.00000	29.1072	12/01/11	05/18/12	171.05	174.65	-3.60
	34.00000	29.1072	12/01/11	05/21/12	964.46	989.64	-25.18
	9.00000	27.2889	12/20/11	05/21/12	255.30	245.60	9.70
	7.00000	27.2889	12/20/11	06/01/12	200.15	191.02	9.13
	21.00000	27.6125	12/21/11	06/01/12	600.45	579.86	20.59
	16.00000	31.1218	01/05/12	06/01/12	457.49	497.95	-40.46
	16.00000	30.6157	02/15/12	06/01/12	457.50	489.85	-32.35
Subtotal	195.00000				5,776.03	5,630.66	145.37
PHARMACYCLICS INC CUSIP 716933106	49.00000	50.1331	06/28/12	11/09/12	2,338.73	2,456.52	-117.79

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIMCO TRUST ETF 20+ YR ZERO CPN US TREAS INDEX FUND CUSIP 72201R882	23.00000	98.5834	04/05/12	08/03/12	2,742.94	2,267.42	475.52
	16.00000	98.5834	04/05/12	08/07/12	1,877.40	1,577.34	300.06
	3.00000	98.5834	04/05/12	08/16/12	329.18	295.74	33.44
	13.00000	102.2308	04/09/12	08/16/12	1,426.46	1,329.00	97.46
	12.00000	112.1000	10/23/12	12/18/12	1,315.89	1,345.20	-29.31
	10.00000	112.1000	10/23/12	12/19/12	1,101.67	1,121.00	-19.33
	2.00000	114.5296	11/08/12	12/19/12	220.34	229.06	-8.72
Subtotal	79.00000				9,013.88	8,164.76	849.12
PROSHARES TR ETC ULTRASHORT MSCI EUROPE NON-TRADITIONAL ETP 2X CUSIP 74348A301	38.00000	45.1432	05/17/12	06/11/12	1,659.43	1,715.44	-56.01
	19.00000	45.1432	05/17/12	06/20/12	753.11	857.72	-104.61
	43.00000	44.9433	05/21/12	06/20/12	1,704.42	1,932.57	-228.15
	7.00000	44.9433	05/21/12	07/31/12	261.09	314.60	-53.51
	9.00000	45.4540	05/24/12	07/31/12	335.69	409.09	-73.40
	30.00000	47.1749	05/30/12	07/31/12	1,119.00	1,415.25	-296.25
	23.00000	47.1749	05/30/12	09/14/12	662.84	1,085.02	-422.18
	54.00000	44.0996	06/26/12	09/14/12	1,556.25	2,381.38	-825.13
Subtotal	223.00000				8,051.83	10,111.07	-2,059.24
PROSHARES TR ETF ULTRASHORT MSCI EMRGNG NON-TRADITIONAL ETP 2X CUSIP 74347X575	43.00000	29.6670	07/09/12	08/06/12	1,152.81	1,275.68	-122.87

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PROSHARES TR ETF	61.00000	31.1000	07/12/12	08/06/12	1,635.40	1,897.10	-261.70
ULTRASHORT RUSSELL2000	17.00000	31.1000	07/12/12	09/14/12	401.36	528.70	-127.34
NON-TRADITIONAL ETP 2X	39.00000	31.3000	07/23/12	09/14/12	920.76	1,220.70	-299.94
CUSIP 74348A202	38.00000	31.2200	07/25/12	09/14/12	897.17	1,186.36	-289.19
Subtotal	198.00000				5,007.50	6,108.54	-1,101.04
PROSHARES TR QQQ ETF	1.00000	42.1449	11/17/11	03/29/12	29.84	42.15	-12.31
ULTRASHORT RUSSELL2000	5.00000	42.1449	11/17/11	06/11/12	167.33	210.71	-43.38
NON-TRADITIONAL ETP 2X	23.00000	44.8466	11/21/11	06/11/12	769.74	1,031.47	-261.73
CUSIP 74348A202	34.00000	32.1133	05/07/12	06/11/12	1,137.88	1,091.85	46.03
	2.00000	32.5794	05/08/12	06/11/12	66.94	65.16	1.78
	15.00000	32.5794	05/08/12	08/07/12	443.84	488.69	-44.85
	2.00000	31.8641	05/10/12	08/07/12	59.17	63.73	-4.56
	22.00000	33.9054	05/17/12	08/07/12	650.98	745.92	-94.94
	5.00000	35.8262	06/01/12	08/07/12	147.95	179.14	-31.19
	54.00000	35.8262	06/01/12	09/07/12	1,441.81	1,934.62	-492.81
Subtotal	163.00000				4,915.48	5,853.44	-937.96
PROSHARES TR QQQ ETF	9.00000	43.9502	11/15/11	01/19/12	353.24	395.55	-42.31
ULTRASHORT	12.00000	43.7800	11/16/11	01/19/12	470.99	525.36	-54.37
NON-TRADITIONAL ETP 2X	11.00000	43.2660	11/16/11	02/01/12	417.92	475.93	-58.01
CUSIP 74347X237	12.00000	45.2485	11/17/11	02/01/12	455.93	542.99	-87.06

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	16.00000	45.2485	11/17/11	02/03/12	586.38	723.98	-137.60
	1.00000	45.2485	11/17/11	03/29/12	30.45	45.24	-14.79
	24.00000	49.1883	11/21/11	07/18/12	771.62	1,180.52	-408.90
	5.00000	50.2670	11/23/11	07/18/12	160.75	251.34	-90.59
	32.00000	32.7003	05/07/12	07/18/12	1,028.83	1,046.41	-17.58
	16.00000	33.5167	05/08/12	07/18/12	514.41	536.27	-21.86
	2.00000	32.8486	05/10/12	07/18/12	64.31	65.70	-1.39
	21.00000	34.6361	05/17/12	07/19/12	655.20	727.36	-72.16
	36.00000	36.3641	06/01/12	07/19/12	1,123.21	1,309.11	-185.90
	69.00000	34.5749	06/14/12	07/19/12	2,152.84	2,385.67	-232.83
Subtotal	266.00000				8,786.08	10,211.43	-1,425.35

PROSHARES TRUST ETF
 ULTRASHORT S&P 500 NEW
 CUSIP 74347B300

	24.00000	60.7537	11/15/12	12/18/12	1,279.17	1,458.09	-178.92
	15.00000	60.7537	11/15/12	12/19/12	796.19	911.30	-115.11
Subtotal	39.00000				2,075.36	2,369.39	-294.03

PROSHARES ULTRA SHORT
 S&P 500
 NON-TRADITIONAL ETF 2X
 CUSIP 74347R883

	13.00000	19.9800	11/16/11	01/05/12	241.40	259.74	-18.34
	64.00000	20.7663	11/17/11	01/05/12	1,188.46	1,329.04	-140.58
	4.00000	21.9500	11/21/11	01/05/12	74.28	87.80	-13.52
	2.00000	21.9500	11/21/11	03/29/12	30.72	43.90	-13.18
	43.00000	21.9500	11/21/11	05/30/12	729.18	943.85	-214.67
	99.00000	16.1037	05/08/12	05/30/12	1,678.81	1,594.27	84.54
	11.00000	15.9186	05/10/12	05/30/12	186.54	175.11	11.43

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
	8.00000	15.9186	05/10/12	07/05/12	122.74	127.34	-4.60
	44.00000	16.8690	05/17/12	07/05/12	675.11	742.24	-67.13
	123.00000	17.8500	06/05/12	07/05/12	1,887.24	2,195.55	-308.31
	51.00000	17.8500	06/05/12	07/18/12	795.59	910.35	-114.76
Subtotal	462.00000				7,610.07	8,409.19	-799.12
PROTHENA CRP PLC ADR CUSIP G72800108	0.75607	8.7005	08/08/12	12/21/12	5.73	6.58	-0.85
QUESTAR CORP CUSIP 748356102	6.00000	17.7065	06/27/11	03/29/12	116.00	106.24	9.76
RED HAT INC CUSIP 756577102	1.00000	38.4375	09/13/11	03/29/12	60.46	38.44	22.02
	5.00000	38.4375	09/13/11	07/10/12	257.45	192.18	65.27
	14.00000	40.8984	09/15/11	07/10/12	720.86	572.58	148.28
	7.00000	41.5547	10/06/11	07/10/12	360.43	290.88	69.55
	1.00000	45.8849	10/12/11	07/10/12	51.49	45.89	5.60
	11.00000	45.8849	10/12/11	07/17/12	570.29	504.73	65.56
	14.00000	56.4007	05/16/12	07/17/12	725.83	789.61	-63.78
Subtotal	53.00000				2,746.81	2,434.31	312.50
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	45.00000	28.2475	01/11/12	02/24/12	1,282.21	1,271.14	11.07
	3.00000	28.7861	01/13/12	02/24/12	85.49	86.36	-0.87
	41.00000	28.7861	01/13/12	02/27/12	1,150.84	1,180.23	-29.39
	4.00000	27.1589	01/17/12	02/27/12	112.28	108.64	3.64
	1.00000	27.1589	01/17/12	03/29/12	28.91	27.16	1.75

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	22.00000	27.1589	01/17/12	04/23/12	571.91	597.49	-25.58		
SALESFORCE COM	116.00000				3,231.64	3,271.02	-39.38		
CUSIP 79466L302									
Subtotal	3.00000	125.9590	09/27/11	05/07/12	457.34	377.87	79.47		
SM ENERGY CO COM	4.00000	121.9904	10/06/11	05/07/12	609.80	487.96	121.84		
CUSIP 78454L100					1,067.14	865.83	201.31		
Subtotal	6.00000	80.7199	10/26/11	02/01/12	430.20	484.32	-54.12		
SMITHFIELD FOODS INC	9.00000	87.9577	10/27/11	02/01/12	645.32	791.62	-146.30		
CUSIP 832248108					1,075.52	1,275.94	-200.42		
Subtotal	130.00000	19.9057	09/04/12	12/28/12	2,712.64	2,587.74	124.90		
STANLEY BLACK & DECKER	2.00000	19.7441	09/05/12	12/28/12	41.74	39.49	2.25		
INC					2,754.38	2,627.23	127.15		
CUSIP 854502101									
Subtotal	4.00000	70.4698	01/03/12	03/29/12	308.88	281.88	27.00		
TIFFANY & CO NEW	38.00000	70.4698	01/03/12	06/15/12	2,366.61	2,677.86	-311.25		
CUSIP 886547108					718.58	845.63	-127.05		
Subtotal	12.00000	70.4698	01/03/12	07/11/12	299.41	353.51	-54.10		
Subtotal	5.00000	70.7019	01/05/12	07/11/12	299.42	357.33	-57.91		
Subtotal	5.00000	71.4653	01/26/12	07/11/12	1,205.88	1,357.85	-151.97		
Subtotal	19.00000	71.4653	01/26/12	07/25/12	997.50	1,071.97	-74.47		
Subtotal	15.00000	71.4653	01/26/12	08/29/12	6,196.28	6,946.03	-749.75		
Subtotal	98.00000								
Subtotal	29.00000	83.5637	07/20/11	01/10/12	1,738.01	2,423.35	-685.34		
Subtotal	17.00000	83.5637	07/20/11	01/11/12	1,020.12	1,420.58	-400.46		

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
Subtotal	11.00000	70.0736	08/29/11	01/11/12	660.08	770.81	-110.73
TRANSDIGM GROUP INC	57.00000				3,418.21	4,614.74	-1,196.53
CUSIP 893641100							
TW TELECOM INC	7.00000	82.5132	08/11/11	08/09/12	886.76	577.60	309.16
CUSIP 87311L104							
ULTA SALON COSMETICS & FRAGRANCE INC	7.00000	21.1988	04/26/11	03/29/12	154.30	148.40	5.90
CUSIP 90384S303							
Subtotal	2.00000	58.8489	09/08/11	03/29/12	184.55	117.70	66.85
UNITED CONTINENTAL HOLDINGS INC	11.00000	58.8489	09/08/11	05/08/12	907.73	647.34	260.39
CUSIP 910047109	13.00000				1,092.28	765.04	327.24
	60.00000	20.6433	12/09/11	02/24/12	1,231.95	1,238.60	-6.65
	5.00000	20.7522	12/12/11	02/24/12	102.67	103.77	-1.10
	99.00000	20.7522	12/12/11	02/27/12	1,999.39	2,054.46	-55.07
	19.00000	20.7522	12/12/11	03/14/12	368.51	394.29	-25.78
	45.00000	21.2636	12/16/11	03/14/12	872.79	956.87	-84.08
	1.00000	21.2636	12/16/11	03/21/12	20.74	21.26	-0.52
	122.00000	21.7898	01/26/12	03/21/12	2,530.55	2,658.36	-127.81
Subtotal	351.00000				7,126.60	7,427.61	-301.01
VEECO INSTRUMENTS INC DEL							
CUSIP 922417100	15.00000	34.8578	05/30/12	08/03/12	511.88	522.87	-10.99
	33.00000	34.4159	05/31/12	08/03/12	1,126.15	1,135.73	-9.58
	29.00000	34.4159	05/31/12	10/17/12	872.45	998.06	-125.61
Subtotal	77.00000				2,510.48	2,656.66	-146.18

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Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
VERIFONE SYSTEMS INC CUSIP 92342Y109	41.00000	31.2241	06/13/12	09/13/12	1,280.04	1,280.19	-0.15		
VERIZON COMMUNICATIONS COM									
CUSIP 92343V104	41.00000	44.7857	08/03/12	12/03/12	1,809.99	1,836.22	-26.23		
	13.00000	44.7857	08/03/12	12/12/12	579.78	582.21	-2.43		
	28.00000	44.7216	08/06/12	12/12/12	1,248.77	1,252.20	-3.43		
Subtotal	82.00000				3,638.54	3,670.63	-32.09		
VIVUS INC CUSIP 928551100	38.00000	29.6348	07/05/12	07/20/12	853.39	1,126.13	-272.74		
	5.00000	29.6348	07/05/12	07/23/12	112.20	148.17	-35.97		
	40.00000	30.9532	07/18/12	07/23/12	897.62	1,238.13	-340.51		
Subtotal	83.00000				1,863.21	2,512.43	-649.22		
WEIGHT WATCHERS INTL INC									
CUSIP 948626106	19.00000	84.8037	05/20/11	02/15/12	1,452.98	1,611.26	-158.28		
	11.00000	68.5020	11/09/11	02/15/12	841.20	753.52	87.68		
	3.00000	66.4454	11/10/11	02/15/12	229.41	199.34	30.07		
	8.00000	67.8950	11/11/11	02/15/12	611.78	543.16	68.62		
	6.00000	68.1908	11/14/11	02/15/12	458.85	409.14	49.71		
Subtotal	47.00000				3,594.22	3,516.42	77.80		
WHIRLPOOL CORP CUSIP 963320106	2.00000	75.2665	03/12/12	03/29/12	150.41	150.54	-0.13		
	16.00000	75.2665	03/12/12	06/26/12	876.93	1,204.26	-327.33		
	6.00000	78.6677	03/14/12	06/26/12	328.86	472.01	-143.15		
Subtotal	24.00000				1,356.20	1,826.81	-470.61		



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Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	2.00000	39.8971	01/19/12	03/29/12	89.44	79.80	9.64
	16.00000	39.8971	01/19/12	07/13/12	803.17	638.35	164.82
	30.00000	39.8696	01/20/12	07/13/12	1,505.95	1,196.09	309.86
Subtotal	48.00000				2,398.56	1,914.24	484.32
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$190,297.30	\$196,164.85 \$196,168.63	-\$5,867.55

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SPDR GOLD TRUST ETF CUSIP 78463V107	8.00000	157.5837 157.8986	06/15/12	12/12/12	1,329.57	1,260.67 1,263.19	68.90
	8.00000	157.5837 157.8986	06/15/12	12/18/12	1,304.61	1,260.67 1,263.19	43.94
	7.00000	157.5871 157.8986	06/15/12	12/19/12	1,128.94	1,103.11 1,105.30	25.83
Subtotal	23.00000				3,763.12	3,624.45 3,631.68	138.67
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$3,763.12	\$3,624.45 \$3,631.68	\$138.67

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADT CORP/THE							
CUSIP 00101J106	15.00000	32.7090	05/10/11	10/04/12	581.95	490.63	91.32
BIODEN IDEC INC							
CUSIP 09062X103	9.00000	101.5058	06/24/11	10/01/12	1,348.38	913.56	434.82
DISCOVER FINANCIAL							
CUSIP 254709108	12.00000	23.0951	03/23/11	03/29/12	394.56	277.14	117.42
	38.00000	23.0951	03/23/11	12/03/12	1,573.40	877.61	695.79
	2.00000	24.3877	03/28/11	12/03/12	82.82	48.78	34.04
Subtotal	52.00000				2,050.78	1,203.53	847.25
DOW CHEMICAL COMPANY							
CUSIP 260543103	1.00000	36.9855	02/04/11	03/29/12	33.83	36.99	-3.16
	25.00000	36.9855	02/04/11	05/07/12	803.82	924.63	-120.81
Subtotal	26.00000				837.65	961.62	-123.97
EBAY INC							
CUSIP 278642103	17.00000	34.1957	02/11/11	07/02/12	699.33	581.33	118.00
	6.00000	34.1957	02/11/11	07/11/12	236.14	205.17	30.97
	10.00000	31.3400	04/11/11	07/11/12	393.57	313.40	80.17
	14.00000	32.9934	05/04/11	07/11/12	551.00	461.91	89.09
Subtotal	47.00000				1,880.04	1,561.81	318.23
KEYCORP NEW							
CUSIP 493267108	74.00000	6.8238	10/12/11	10/16/12	612.29	504.95	107.34
	104.00000	7.2538	10/26/11	12/12/12	859.54	754.39	105.15
Subtotal	178.00000				1,471.83	1,259.34	212.49
KINDER MORGAN MGMT LLC							
CUSIP 49455U100	7.51240	60.2213	06/08/11	06/25/12	520.65	452.41	68.24
	10.48760	61.2090	06/10/11	06/25/12	726.85	641.94	84.91
Subtotal	18.00000				1,247.50	1,094.35	153.15

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LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
KIRBY CORP CUSIP 497266106	3.00000	55.1855	03/01/11	03/29/12	197.41	165.56	31.85
	17.00000	55.1855	03/01/11	04/20/12	1,091.91	938.15	153.76
	8.00000	55.0809	03/02/11	04/20/12	513.84	440.65	73.19
	2.00000	55.0809	03/02/11	05/18/12	110.19	110.16	0.03
	3.00000	55.9560	03/08/11	05/18/12	165.28	167.87	-2.59
	9.00000	55.7900	04/11/11	05/18/12	495.88	502.11	-6.23
	5.00000	55.7900	04/11/11	05/21/12	275.09	278.95	-3.86
Subtotal	47.00000				2,849.60	2,603.45	246.15
LORILLARD INC CUSIP 544147101	9.00000	116.2005	05/20/11	09/13/12	1,044.91	1,045.80	-0.89
	5.00000	116.0042	05/23/11	09/13/12	580.51	580.02	0.49
	5.00000	114.6884	05/26/11	09/13/12	580.52	573.44	7.08
	12.00000	101.3712	06/13/11	09/17/12	1,397.82	1,216.46	181.36
Subtotal	31.00000				3,603.76	3,415.72	188.04
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	8.00000	30.5066	02/28/11	03/29/12	261.00	244.06	16.94
	74.00000	30.5066	02/28/11	09/10/12	2,528.08	2,257.49	270.59
	23.00000	30.5066	02/28/11	10/26/12	776.98	701.64	75.34
	27.00000	30.4523	03/01/11	10/26/12	912.11	822.21	89.90
	20.00000	30.5699	03/14/11	10/26/12	675.65	611.40	64.25
	8.00000	28.0826	08/10/11	10/26/12	270.26	224.67	45.59
	11.00000	28.0826	08/10/11	10/26/12	367.47	308.90	58.57
	21.00000	26.7546	10/05/11	10/26/12	701.55	561.85	139.70
	19.00000	27.0152	10/06/11	10/26/12	634.74	513.29	121.45

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
Subtotal	211.00000				7,127.84	6,245.51
MCDONALDS CORP CUSIP 580135101	10.00000	81.0169	06/10/11	11/14/12	853.42	810.17
NORDSTROM INC CUSIP 655664100	25.00000	47.2118	04/21/11	07/12/12	1,255.41	1,180.29
PENTAIR INC XXX CUSIP 709631105	0.19820	50.3062	05/10/11	10/01/12	8.46	7.39
PENTAIR LTD CUSIP H6169Q108	7.00000	37.2778	05/10/11	10/04/12	309.66	260.94
SLM CORP CUSIP 78442P106	63.00000	14.1165	01/12/11	11/01/12	1,111.98	889.34
TYCO INTERNATIONAL LTD SHS						
CUSIP H89128104	7.00000	50.3062	05/10/11	09/25/12	392.37	352.15
	30.00000	25.0072	05/10/11	10/04/12	859.14	750.22
Subtotal	37.00000				1,251.51	1,102.37
VERIFONE SYSTEMS INC CUSIP 92342Y109	2.00000	48.7805	02/16/11	03/29/12	102.09	97.57
	28.00000	48.7805	02/16/11	09/06/12	876.05	1,365.84
	4.00000	53.5180	03/22/11	09/06/12	125.15	214.08
	18.00000	53.5180	03/22/11	09/13/12	561.96	963.32
	15.00000	52.8800	04/11/11	09/13/12	468.30	793.20
Subtotal	67.00000				2,133.55	3,434.01
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$29,923.32	\$27,434.03

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALBEMARLE CORP CUSIP 012653101							
	2.00000	46.6695	09/30/10	03/29/12	126.03	93.34	32.69
	7.00000	46.6695	09/30/10	05/09/12	431.00	326.68	104.32
	5.00000	46.9849	10/01/10	05/09/12	307.86	234.93	72.93
	10.00000	46.9849	10/01/10	05/14/12	613.72	469.85	143.87
	5.00000	46.9849	10/01/10	05/23/12	297.10	234.92	62.18
	7.00000	48.1155	10/07/10	05/23/12	415.95	336.81	79.14
	15.00000	48.1155	10/07/10	06/14/12	867.09	721.73	145.36
Subtotal	51.00000				3,058.75	2,418.26	640.49
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102							
	2.00000	48.6733	07/13/10	03/29/12	79.98	97.35	-17.37
	10.00000	48.6733	07/13/10	06/01/12	310.66	486.73	-176.07
	11.00000	47.9148	07/21/10	06/01/12	341.72	527.06	-185.34
	14.00000	49.5679	07/22/10	06/01/12	434.93	693.95	-259.02
	5.00000	44.8199	08/12/10	06/01/12	155.34	224.10	-68.76
	1.00000	44.8199	08/12/10	06/05/12	30.23	44.82	-14.59
	13.00000	47.5500	09/13/10	06/05/12	393.06	618.15	-225.09
	5.00000	45.2785	09/24/10	06/05/12	151.18	226.39	-75.21
Subtotal	61.00000				1,897.10	2,918.55	-1,021.45
APPLE INC CUSIP 037833100							
	2.00000	199.0776	02/11/10	07/09/12	1,215.43	398.16	817.27
	1.00000	199.0776	02/11/10	07/25/12	571.36	199.07	372.29
	1.00000	269.0066	04/23/10	07/25/12	571.37	269.01	302.36
Subtotal	4.00000				2,358.16	866.24	1,491.92

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LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
BRISTOL MYERS SQUIBB CO							
CUSIP 110122108	84.00000	25.7363	03/11/10	01/26/12	2,741.47	2,161.85	579.62
	6.00000	24.6400	05/11/10	01/26/12	195.82	147.84	47.98
	13.00000	24.4718	06/10/10	01/26/12	424.27	318.13	106.14
	11.00000	25.1729	07/15/10	01/26/12	359.00	276.90	82.10
Subtotal	114.00000				3,720.56	2,904.72	815.84
CLEAN HARBORS INC							
CUSIP 184496107	3.00000	34.1173	05/03/10	03/29/12	200.80	102.36	98.44
CROWN HOLDINGS INC							
CUSIP 228368106	4.00000	25.0820	06/28/10	03/14/12	148.06	100.32	47.74
	63.00000	24.8712	06/29/10	03/14/12	2,332.08	1,566.89	765.19
	15.00000	25.9826	07/13/10	03/14/12	555.25	389.74	165.51
Subtotal	82.00000				3,035.39	2,056.95	978.44
EBAY INC							
CUSIP 278642103	7.00000	27.5982	03/19/10	03/29/12	258.10	193.18	64.92
	1.00000	26.9372	04/14/10	03/29/12	36.88	26.94	9.94
	52.00000	26.9372	04/14/10	05/30/12	2,068.45	1,400.73	667.72
	4.00000	22.6900	05/11/10	05/30/12	159.12	90.76	68.36
	16.00000	22.6900	05/11/10	07/02/12	658.18	363.04	295.14
Subtotal	80.00000				3,180.73	2,074.65	1,106.08
GLOBAL PAYMENTS INC							
CUSIP 37940X102	25.00000	46.6473	12/30/10	01/06/12	1,159.80	1,166.18	-6.38
HASBRO INC							
CUSIP 418056107	18.00000	28.1999	08/27/09	01/17/12	597.78	507.59	90.19
	3.00000	28.5237	09/04/09	01/17/12	99.64	85.58	14.06
	18.00000	28.5237	09/04/09	01/18/12	593.37	513.42	79.95

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ITC HOLDINGS CORP CUSIP 465685105	2.00000	28.4355	10/19/09	01/18/12	65.94	56.88	9.06
	20.00000	28.4355	10/19/09	01/19/12	654.90	568.70	86.20
	37.00000	40.2038	07/21/10	01/19/12	1,211.57	1,487.54	-275.97
	10.00000	42.1777	07/26/10	01/19/12	327.46	421.78	-94.32
	108.00000				3,550.66	3,641.49	-90.83
MCDONALDS CORP CUSIP 580135101	3.00000	60.0660	09/09/10	03/29/12	230.04	180.20	49.84
	6.00000	60.0660	09/09/10	05/09/12	432.44	360.39	72.05
	4.00000	60.4119	09/10/10	05/09/12	288.30	241.65	46.65
	11.00000	60.4119	09/10/10	05/10/12	793.56	664.53	129.03
	14.00000	61.4182	09/15/10	05/10/12	1,009.98	859.85	150.13
	38.00000				2,754.32	2,306.62	447.70
MICROCHIP TECHNOLOGY INC CUSIP 595017104	2.00000	73.7036	08/23/10	03/29/12	194.85	147.41	47.44
	21.00000	73.7036	08/23/10	06/01/12	1,839.51	1,547.76	291.75
	8.00000	73.2153	08/25/10	06/01/12	700.77	585.72	115.05
	2.00000	73.2153	08/25/10	11/14/12	170.68	146.43	24.25
	33.00000				2,905.81	2,427.32	478.49
	5.00000	23.4260	08/07/09	03/29/12	182.06	117.13	64.93
		26.4827				132.42	
	29.00000	23.0751	08/07/09	07/10/12	913.00	669.18	243.82
		26.4827				767.99	
	13.00000	24.1423	09/09/09	07/10/12	409.29	313.85	95.44
		27.5500				358.15	
	34.00000	24.1423	09/09/09	07/11/12	1,065.67	820.84	244.83
		27.5500				936.70	

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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	6.00000	21.7133 25.1194	11/05/09	07/11/12	188.06	130.28 150.72	57.78
Subtotal	87.00000				2,758.08	2,051.28 2,345.98	706.80
NATIONAL FUEL GAS CO CUSIP 636180101	14.00000	32.9486	04/29/09	01/19/12	678.63	461.28	217.35
	8.00000	32.9486	04/29/09	02/03/12	402.40	263.58	138.82
	2.00000	45.1487	08/07/09	02/03/12	100.60	90.30	10.30
	13.00000	45.1487	08/07/09	02/17/12	623.40	586.94	36.46
	2.00000	45.1487	08/07/09	03/15/12	98.80	90.29	8.51
	4.00000	46.3394	11/04/09	03/15/12	197.60	185.36	12.24
	13.00000	49.3489	06/04/10	03/15/12	642.20	641.54	0.66
	8.00000	65.4415	12/02/10	03/15/12	395.21	523.53	-128.32
Subtotal	64.00000				3,138.84	2,842.82	296.02
PERRIGO COMPANY CUSIP 714290103	4.00000	25.4945	04/29/09	02/07/12	388.46	101.98	286.48
	16.00000	25.4945	04/29/09	03/14/12	1,658.45	407.91	1,250.54
	1.00000	25.4945	04/29/09	03/29/12	101.92	25.50	76.42
Subtotal	21.00000				2,148.83	535.39	1,613.44
PVH CORP CUSIP 693656100	3.00000	57.5318	09/17/10	03/29/12	265.05	172.60	92.45
	13.00000	57.5318	09/17/10	07/12/12	969.81	747.90	221.91
	7.00000	57.5318	09/17/10	08/03/12	544.85	402.71	142.14
	5.00000	59.5766	09/20/10	08/03/12	389.19	297.89	91.30
Subtotal	28.00000				2,168.90	1,621.10	547.80
ROBERT HALF INTL INC CUSIP 770323103	10.00000	26.9912	05/10/10	03/29/12	297.53	269.92	27.61

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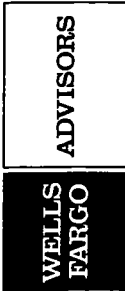
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Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
ROPER INDS INC NEW	25.00000	26.9912	05/10/10	07/18/12	713.68	674.77	38.91
CUSIP 776696106	26.00000	27.5304	05/13/10	07/18/12	742.24	715.80	26.44
Subtotal	61.00000				1,753.45	1,660.49	92.96
SLM CORP	1.00000	45.1034	04/29/09	03/29/12	98.87	45.11	53.76
CUSIP 78442P106	17.00000	12.9910	12/21/10	03/29/12	268.30	220.85	47.45
TRANSDIGM GROUP INC	58.00000	12.9910	12/21/10	11/01/12	1,023.71	753.47	270.24
CUSIP 893641100	40.00000	13.0017	12/22/10	11/01/12	706.01	520.07	185.94
Subtotal	115.00000				1,998.02	1,494.39	503.63
TYCO INTERNATIONAL LTD	1.00000	47.9730	09/29/09	03/19/12	113.39	47.97	65.42
SHS	17.00000	48.7362	10/01/09	03/19/12	1,927.64	828.52	1,099.12
CUSIP H89128104	2.00000	48.7362	10/01/09	03/29/12	229.01	97.48	131.53
Subtotal	12.00000	48.7362	10/01/09	08/09/12	1,520.16	584.82	935.34
Subtotal	32.00000				3,790.20	1,558.79	2,231.41
TYCO INTERNATIONAL LTD	21.00000	22.5980	04/29/09	01/03/12	1,003.23	474.56	528.67
SHS	3.00000	22.5980	04/29/09	03/29/12	167.12	67.80	99.32
CUSIP H89128104	36.00000	22.5980	04/29/09	09/25/12	2,017.88	813.51	1,204.37
Subtotal	1.00000	38.6594	05/11/10	09/25/12	56.05	38.66	17.39
Subtotal	61.00000				3,244.28	1,394.53	1,849.75
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$48,921.55	\$36,087.24	\$12,834.31
						\$36,381.94	



2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED SECURITIES		NONCOVERED SECURITIES		TOTAL
Short term		\$425.50		\$0.00		\$425.50
Long term		-\$1,003.50		\$34,059.48		\$33,055.98
Unknown term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		-\$578.00		\$34,059.48		\$33,481.48

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/Original Cost Gain or Loss Amount
HUMAN GENOME SCIENCES INC						
CUSIP 444903108	90.00000	9.4800	02/16/12	07/16/12	1,278.70	853.20 425.50
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,278.70	\$853.20 \$425.50

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost Gain or Loss Amount
HUMAN GENOME SCIENCES INC						
CUSIP 444903108	93.00000	24.9981	03/01/11	07/16/12	1,321.32	2,324.82 -1,003.50
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$1,321.32	\$2,324.82 -\$1,003.50
LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost Gain or Loss Amount
ADT CORP/THE						
CUSIP 00101J106	30.39815	30.1367	01/03/06	11/26/12	1,303.83	916.16 387.67
	3.10185	27.0028	01/27/06	11/26/12	133.04	83.76 49.28
	5.50000	17.2368	06/16/09	11/26/12	235.91	94.81 141.10
Subtotal	39.00000				1,672.78	1,094.73 578.05
AMC NETWORKS INC						
CLASS A						
CUSIP 00164V103	26.00000	12.0435	01/03/06	11/26/12	1,325.36	313.35 1,012.01
ANADARKO PETROLEUM CORP						
CUSIP 032511107	5.00000	48.7300	01/03/06	11/26/12	371.69	243.67 128.02
AUTODESK INC						
CUSIP 052769106	17.00000	42.8700	01/03/06	11/26/12	545.27	728.79 -183.52
BIOMGEN IDEC INC						
CUSIP 09062X103	60.00000	46.9600	01/03/06	01/06/12	6,961.06	2,817.80 4,143.26
	25.00000	46.9600	01/03/06	11/26/12	3,716.66	1,174.08 2,542.58
	55.00000	52.5100	06/19/09	11/26/12	8,176.65	2,888.05 5,288.60
	8.00000	48.3942	08/18/09	11/26/12	1,189.34	387.16 802.18
Subtotal	148.00000				20,043.71	7,267.09 12,776.62
COMCAST CORP CL A SPL						
NEW						
CUSIP 20030N200	239.00000	17.2800	01/03/06	11/26/12	8,495.59	4,131.64 4,363.95

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
DIRECTV							
CUSIP 25490A309	49.00000	12.5557	01/03/06	11/26/12	2,400.95	615.49	1,785.46
ENGLITY HOLDINGS INC							
CUSIP 29285W104	0.22919	18.0221	01/03/06	07/18/12	4.01	4.13	-0.12
	0.10417	17.2389	06/19/09	07/18/12	1.82	1.80	0.02
	8.93750	18.0221	01/03/06	07/19/12	157.08	161.07	-3.99
	4.06250	17.2389	06/19/09	07/19/12	71.41	70.02	1.39
Subtotal	13.33336				234.32	237.02	-2.70
FREEPORT-MCMORAN COPPER & GOLD INC							
CLASS B							
CUSIP 35671D857	49.00000	25.1850	05/20/09	11/26/12	1,893.17	1,234.07	659.10
LIBERTY INTERACTIVE RTS							
CORP-SUB RT EXP 10/09/12							
PUR LIB VENTURES-SER A							
CUSIP 53071M112	1.06750	11.6228	01/03/06	09/14/12	14.28	11.80	2.48
	4.93250	3.5373	06/19/09	09/14/12	66.02	16.62	49.40
	1.00000	3.5373	06/19/09	09/19/12	11.89	3.36	8.53
Subtotal	7.00000				92.19	31.78	60.41
LIBERTY INTERACTIVE CORP							
VENTURES-SERIES A							
CUSIP 53071M880	3.05000	40.5758	01/03/06	08/17/12	127.21	123.59	3.62
	16.95000	12.3489	06/19/09	08/17/12	706.97	209.31	497.66
Subtotal	20.00000				834.18	332.90	501.28
LIBERTY INTERACTIVE CORP							
CUSIP 53071M104	61.00000	15.3475	01/03/06	11/26/12	1,169.58	935.02	234.56
	68.00000	4.6708	06/19/09	11/26/12	1,303.81	317.63	986.18

2012 SUMMARY AMENDMENT

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

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount		
Subtotal	129.00000				2,473.39	1,252.65	1,220.74		
LIBERTY MEDIA CORP									
LIBERTY CAPITAL-SERIES A									
CUSIP 530322106	25.00000	14.9900	06/26/08	11/26/12	2,721.16	374.94	2,346.22		
	45.00000	14.5600	06/27/08	11/26/12	4,898.09	655.48	4,242.61		
	12.00000	14.1700	06/19/09	11/26/12	1,306.17	170.04	1,136.13		
Subtotal	82.00000				8,925.42	1,200.46	7,724.96		
PALL CORP									
CUSIP 696429307	33.00000	26.9400	01/03/06	11/26/12	2,020.76	889.05	1,131.71		
PENTAIR INC XXX									
CUSIP 709631105	0.08988	34.3462	01/03/06	10/01/12	3.83	3.09	0.74		
	0.00917	30.7745	01/27/06	10/01/12	0.39	0.28	0.11		
	0.04879	19.6444	06/16/09	10/01/12	2.08	0.96	1.12		
	0.23656	19.9676	06/19/09	10/01/12	10.10	4.72	5.38		
Subtotal	0.38440				16.40	9.05	7.35		
SEAGATE TECHNOLOGY PLC									
CUSIP G7945M107	107.00000	18.8900	01/03/06	11/26/12	2,918.11	2,015.62	902.49		
	103.00000	9.2460	06/16/09	11/26/12	2,809.02	952.34	1,856.68		
	21.00000	9.4671	06/19/09	11/26/12	572.72	198.81	373.91		
Subtotal	231.00000				6,299.85	3,166.77	3,133.08		
UNITEDHEALTH GROUP									
INC									
CUSIP 91324P102	98.00000	61.7400	01/03/06	11/26/12	5,213.48	6,050.52	-837.04		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$62,858.51	\$28,799.03	\$34,059.48		

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					250.	
34,103.		WELLS FARGO ADVISORS [1129-3625] SEE ATT 34,242.				D	VARIOUS -139.	VAR 2012
2,633.		WELLS FARGO ADVISORS [1129-3625] SEE ATT 3,025.				D	VARIOUS -392.	VAR 2012
97,386.		WELLS FARGO ADVISORS [1129-3625] SEE ATT 88,122.				D	VARIOUS 9,264.	VAR 2012
15,555.		WELLS FARGO ADVISORS [4299-4469] SEE ATT 17,852.				D	VARIOUS -2,297.	VAR 2012
8,395.		WELLS FARGO ADVISORS [4299-4469] SEE ATT 9,788.				D	VARIOUS -1,393.	VAR 2012
41,326.		WELLS FARGO ADVISORS [4299-4469] SEE ATT 37,159.				D	VARIOUS 4,167.	VAR 2012
190,297.		WELLS FARGO ADVISORS [5529-8130] SEE ATT 196,165.				D	VARIOUS -5,868.	VAR 2012
3,763.		WELLS FARGO ADVISORS [5529-8130] SEE ATT 3,624.				D	06/15/2012 139.	VAR 2012
29,923.		WELLS FARGO ADVISORS [5529-8130] SEE ATT 27,434.				D	VARIOUS 2,489.	VAR 2012
48,922.		WELLS FARGO ADVISORS [5529-8130] SEE ATT 36,087.				D	VARIOUS 12,835.	VAR 2012
1,279.		WELLS FARGO ADVISORS [8769-7317] SEE ATT 853.				D	02/16/2012 426.	07/16/2012
1,321.		WELLS FARGO ADVISORS [8769-7317] SEE ATT 2,325.				D	03/01/2011 -1,004.	07/16/2012

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
62,859.		WELLS FARGO ADVISORS [8769-7317] SEE ATT 28,799.				VARIOUS 34,060.	VAR 2012
429.		13.000 AMEREN CORP PROPERTY TYPE: SECURITIES 425.				10/01/2012 4.	10/05/2012
4,152.		82.000 APACHE CORP 6% CONV PFD MANDATORY PROPERTY TYPE: SECURITIES 4,763.				VARIOUS -611.	VAR 2012
634.		41.000 AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 663.				10/01/2012 -29.	11/02/2012
2,310.		6.000 ENERGY XXI BERMUDA PFD 5.625% LTD PROPERTY TYPE: SECURITIES 2,014.				05/30/2012 296.	09/20/2012
205.		4.000 GOODYEAR TIRE 5.875% PFD CONV DUE PROPERTY TYPE: SECURITIES 245.				05/10/2011 -40.	01/06/2012
84.		2.000 GOODYEAR TIRE 5.875% PFD MANDATORY PROPERTY TYPE: SECURITIES 122.				05/10/2011 -38.	03/29/2012
1,312.		31.64646 INGERSOLL-RAND PLC SHARES PROPERTY TYPE: SECURITIES 1,312.				04/16/2012	VAR 2012
2,508.		36.000 METLIFE INC 5% PFD MANDATORY CONV PROPERTY TYPE: SECURITIES 2,156.				VARIOUS 352.	09/18/2012
2,203.		39.000 NIELSEN HOLDINGS 6.25% PFD DUE 02 PROPERTY TYPE: SECURITIES 2,202.				05/10/2012 1.	09/20/2012
351.		6.36674 SM ENERGY CO COM PROPERTY TYPE: SECURITIES 351.				VARIOUS	VAR 2012
138.		2.00236 STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES 138.				05/18/2012	VAR 2012
TOTAL GAIN (LOSS)						<u>52,472.</u>	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO ADVISORS ACCT #1129-3625	1,532.	1,532.
WELLS FARGO ADVISORS ACCT #4299-4469	5.	5.
WELLS FARGO ADVISORS ACCT #5529-8130	4.	4.
WELLS FARGO ADVISORS ACCT #8769-7317	2.	2.
TOTAL	1,543.	1,543.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO ADVISORS #1129-3625	1,795.	1,795.
WELLS FARGO ADVISORS #1129-3625	1,018.	1,018.
WELLS FARGO #1129-3625 - ACCR INT	-46.	-46.
WELLS FARGO ADVISORS #4299-4469	6,631.	6,631.
WELLS FARGO ADVISORS #5529-8130	3,792.	3,792.
WELLS FARGO ADVISORS #8769-7317	4,231.	4,231.
TOTAL	17,421.	17,421.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO #1129-3625 MISC INCOME	137.	137.
WELLS FARGO #1449-4434 MISC INCOME	141.	141.
WELLD FARGO #5529-8130 MISC INCOME	14.	14.
TOTALS	292.	292.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	3,903.	3,903.		
TOTALS	<u>3,903.</u>	<u>3,903.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO ADVISORS 1129-3625	1,180.	1,180.
WELLS FARGO ADVISORS 4299-4469	2,400.	2,400.
WELLS FARGO ADVISORS 5529-8130	3,086.	3,086.
WELLS FARGO ADVISORS 8769-7317	3,227.	3,227.
TOTALS	9,893.	9,893.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
4950 TAXES FROM 2011 RETURN	321.	
FOREIGN TAX CREDIT #1129-3625	6.	6.
FOREIGN TAX CREDIT #4299-4469	840.	840.
FOREIGN TAX CREDIT #5529-8130	60.	60.
TOTALS	1,227.	906.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO 1129-3625 ATTACHED	56,407.	55,853.
WELLS FARGO 4299-4469 ATTACHED	180,097.	214,843.
WELLS FARGO 5529-8130 ATTACHED	211,624.	250,937.
WELLS FARGO 8769-7317 ATTACHED	176,811.	254,930.
TOTALS	<u>624,939.</u>	<u>776,563.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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WELLS FARGO 1129-3625-ATTACHED

TOTALS

THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	552.26		0.00	147,179.89
Accrued interest on purchases	0.00	-102.44	Foreign withholding	-1.06	-4.54

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0.00	7.50	0.00
BANK DEPOSIT SWEEP	29.65	0.03	33,662.85	10.09
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	29.66		\$33,670.35	\$10.09

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO									
Acquired 10/01/12 S	0.72	26	33.70	876.36	31.4400	817.44	-58.92	45.76	5.59
ANNALY CAPITAL MANAGEMENT INC REIT NLY									
Acquired 10/01/12 S	0.64	52	16.81	874.48	14.0400	730.08	-144.40	93.60	12.82
ASTRAZENECA PLC SPON ADR AZN									
Acquired 10/01/12 S	1.12	27	47.51	1,282.98	47.2700	1,276.29	-6.69	76.95	6.02



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
Acquired 10/01/12 S	0.68	23	37.87	871.15	33.7100	775.33	-95.82	41.40	5.33
B&G FOODS INC CLASS A									
BGS									
Acquired 10/01/12 S	0.72	29	30.42	882.39	28.3100	820.99	-61.40	33.64	4.09
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN									
Acquired 10/01/12 S	0.63	88	7.46	656.92	8.1700	718.96	62.04	56.32	7.83
BRISTOL MYERS SQUIBB									
CO									
BMY									
Acquired 10/01/12 S	0.60	21	34.05	715.05	32.5900	684.39	-30.66	29.40	4.29
CA INC									
CA									
Acquired 10/01/12 S		26	25.50	663.00		571.48	-91.52		
Acquired 11/14/12 S		24	22.03	528.86		527.52	-1.34		
Total	0.97	50		\$1,191.86	21.9800	\$1,099.00	-\$92.86	\$50.00	4.55
CATERPILLAR INC									
CAT									
Acquired 10/01/12 S	0.39	5	85.85	429.25	89.6085	448.04	18.79	10.40	2.32
CENTURYLINK INC									
CTL									
Acquired 10/01/12 S	0.76	22	39.27	864.07	39.1200	860.64	-3.43	63.80	7.41
CHIMERA INVESTMENT CORP									
CIM									
Acquired 10/01/12 S	0.75	325	2.71	883.48	2.6100	848.25	-35.23	117.00	13.79
CHINA MOBILE LTD									
SPONS ADR									
CHL									
Acquired 10/01/12 S	0.57	11	55.67	612.37	58.7200	645.92	33.55	21.57	3.33
CISCO SYSTEMS INC									
CSCO									
Acquired 10/03/12 S	1.02	59	19.04	1,123.36	19.6494	1,159.31	35.95	33.04	2.84

THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

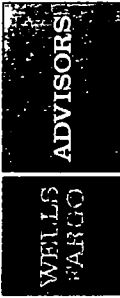
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLIFFS NATURAL RESOURCES									
CLF									
Acquired 10/01/12 S		18	39.43	709.85		694.26	-15.59		
Acquired 11/14/12 S		12	36.07	432.88		462.84	29.96		
Total	1.02	30		\$1,142.73	38.5700	\$1,157.10	\$14.37	\$75.00	6.48
CONAGRA FOODS INC									
CAG									
Acquired 10/01/12 S	0.60	23	27.75	638.25	29.5000	678.50	40.25	23.00	3.38
CONOCOPHILLIPS									
COP									
Acquired 10/01/12 S	0.66	13	57.66	749.58	57.9900	753.87	4.29	34.32	4.55
DARDEN RESTAURANTS									
DRI									
Acquired 10/01/12 S	0.52	13	55.64	723.32	45.0700	585.91	-137.41	26.00	4.43
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 10/01/12 S	0.34	6	64.80	388.80	63.8000	382.80	-6.00	18.36	4.79
ELI LILLY & CO									
LLY									
Acquired 10/01/12 S	1.00	23	47.74	1,098.14	49.3200	1,134.36	36.22	45.08	3.97
GENERAL ELECTRIC COMPANY									
GE									
Acquired 10/01/12 S		57	22.88	1,304.45		1,196.43	-108.02		
Acquired 11/14/12 S		39	20.55	801.68		818.61	16.93		
Total	1.77	96		\$2,106.13	20.9900	\$2,015.04	-\$91.09	\$72.96	3.62
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 10/01/12 S	1.07	28	46.40	1,299.36	43.4700	1,217.16	-82.20	64.93	5.33
GOVERNMENT PROPERTIES									
INCOME TRUST									
GOV									
Acquired 10/01/12 S		37	23.55	871.59		886.89	15.30		
Acquired 10/17/12 S		22	23.00	506.00		527.34	21.34		
Total	1.25	59		\$1,377.59	23.9700	\$1,414.23	\$36.64	\$101.48	7.18



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HARSCO CORPORATION								
HSC								
Acquired 10/01/12 S	35	20.54	718.97	23.5000	822.50	103.53	28.70	3.48
HASBRO INC								
HAS								
Acquired 10/01/12 S	19	38.05	723.03	35.9000	682.10	-40.93	27.36	4.01
HEALTH CARE REIT INC								
REIT								
HCN								
Acquired 10/01/12 S	15	57.19	857.85	61.2900	919.35	61.50	44.40	4.82
HEALTHCARE SVCS GROUP								
INC								
HCSG								
Acquired 10/01/12 S	28	23.73	664.65	23.2300	650.44	-14.21	18.48	2.84
HEINZ H J CO COMMON								
HNZ								
Acquired 10/01/12 S	7	56.28	393.96	57.6800	403.76	9.80	14.42	3.57
HUNTSMAN CORP								
HUN								
Acquired 10/01/12 S	49	14.93	731.83	15.9000	779.10	47.27	19.60	2.51
INTEL CORP								
INTC								
Acquired 10/01/12 S	38	23.01	874.58		783.56	-91.02		
Acquired 11/14/12 S	27	20.23	546.35		556.74	10.39		
Total	1.18		\$1,420.93	20.6200	\$1,340.30	-\$80.63	\$58.50	4.36
ISHARES BARCLAYS TIPSET								
BOND FUND								
TIP								
Acquired 10/01/12 S	24	121.80	2,923.20	121.4100	2,913.84	-9.36	64.63	2.21
ISHARES IBOX INV ET								
GRADE CORP BOND FUND								
LQD								
Acquired 10/01/12 S	18	121.50	2,187.14	120.9900	2,177.82	-9.32	83.32	3.82
KIMBERLY-CLARK CORP								
KMB								
Acquired 10/01/12 S	15	86.52	1,297.80	84.4300	1,266.45	-31.35	44.40	3.50

THE G.J. GREWE F.M.L.Y.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

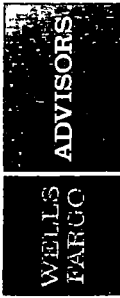
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN INC DEL									
KMI									
Acquired 10/01/12 S		24	35.48	851.65		847.92	-3.73		
Acquired 10/12/12 S		14	34.27	479.78		494.62	14.84		
Total	1.18	38		\$1,331.43	35.3300	\$1,342.54	\$11.11	\$54.72	4.08
KRAFT FOODS GROUP									
KRFT									
Acquired 10/05/12 S	0.96	24	46.69	1,120.75	45.4700	1,091.28	-29.47	48.00	4.39
LINN CO LLC									
COM SHS RPSTG LTD									
LIABILITY INTS									
LNCO									
Acquired 10/24/12 S	0.92	29	38.67	1,121.46	36.1400	1,048.06	-73.40	82.36	7.85
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/01/12 S	0.57	7	93.73	656.11	92.2900	646.03	-10.08	32.20	4.98
MERCK & CO INC NEW									
MRK									
Acquired 10/01/12 S	0.69	19	45.34	861.57	40.9400	777.86	-83.71	32.68	4.20
MEREDITH CORP									
MDP									
Acquired 10/01/12 S	0.64	21	34.65	727.66	34.4500	723.45	-4.21	32.13	4.41
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/01/12 S		26	32.99	857.96		847.34	-10.62		
Acquired 11/14/12 S		18	30.03	540.54		586.62	46.08		
Total	1.26	44		\$1,398.50	32.5900	\$1,433.96	\$35.46	\$61.95	4.32
NUCOR CORP									
NUE									
Acquired 10/01/12 S	1.06	28	38.48	1,077.61	43.1600	1,208.48	130.87	41.16	3.40
NYSE EURONEXT									
NYX									
Acquired 12/11/12 S	1.31	47	23.58	1,108.44	31.5400	1,482.38	373.94	56.40	3.80
OLIN CORP PAR \$1									
OLN									
Acquired 10/01/12 S	0.59	31	21.42	664.19	21.5900	669.29	5.10	24.80	3.70



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PAYCHEX INC PAYX Acquired 10/01/12 S	0.71	26	32.73	851.12	31.1000	808.60	-42.52	34.32	4.24
PETROCHINA CO LTD PTR Acquired 10/01/12 S	1.01	8	130.40	1,043.20	143.7800	1,150.24	107.04	35.78	3.11
PITNEY BOWES INC PBI Acquired 10/01/12 S	0.44	47	13.81	649.32	10.6400	500.08	-149.24	70.50	14.09
ROYAL DUTCH SHELL PLC ADR B RDS/B Acquired 10/01/12 S	0.94	15	71.76	1,076.40	70.8900	1,063.35	-13.05	51.60	4.85
RR DONNELLEY & SONS CO RRD Acquired 10/01/12 S	0.49	62	10.59	657.15	8.9900	557.38	-99.77	64.48	11.56
THOMSON REUTERS CORP TRI Acquired 10/01/12 S	0.56	22	28.91	636.02	29.0600	639.32	3.30	28.16	4.40
TOTAL S.A SPONS ADR TOT Acquired 10/01/12 S	0.78	17	50.59	860.12	52.0100	884.17	24.05	42.61	4.85
UNILEVER PLC SPONS ADR UL Acquired 10/01/12 S	0.82	24	36.70	880.93	38.7200	929.28	48.35	29.42	3.16
UNITED PARCEL SERVICE-B UPS Acquired 10/01/12 S		6	72.43	434.58		442.38	7.80		
Acquired 10/01/12 S		12	73.22	878.75		884.76	6.01		
Total	1.17	18		\$1,313.33	73.7300	\$1,327.14	\$13.81	\$41.04	3.09
VERIZON COMMUNICATIONS COM VZ Acquired 10/01/12 S	0.72	19	45.84	870.96	43.2700	822.13	-48.83	39.14	4.76

THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 10/01/12 S		31	28.47	882.73		780.89	-101.84		
Acquired 11/14/12 S		21	25.58	537.33		528.99	-8.34		
Total	1.15	52		\$1,420.06	25.1900	\$1,309.88	-\$110.18	\$78.00	5.95
WASTE MGMT INC DEL WM									
Acquired 10/01/12 S		27	31.77	857.82		910.98	53.16		
Acquired 11/14/12 S		15	31.57	473.64		506.10	32.46		
Total	1.25	42		\$1,331.46	33.7400	\$1,417.08	\$85.62	\$59.64	4.21
WILLIAMS COMPANIES INC									
WMB									
Acquired 10/01/12 S		20	35.69	713.91		654.80	-59.11		
Acquired 11/14/12 S		14	31.84	445.84		458.36	12.52		
Total	0.98	34		\$1,159.75	32.7400	\$1,113.16	-\$46.59	\$44.20	3.97
WINDSTREAM CORP WIN									
Acquired 10/01/12 S	0.64	88	10.03	882.64	8.2800	728.64	-154.00	88.00	12.07
Total Stocks and ETFs	49.20			\$56,407.16		\$55,853.05	-\$554.11	\$2,711.11	4.85
Total Stocks, options & ETFs	49.20			\$56,407.16		\$55,853.05	-\$554.11	\$2,711.11	4.85



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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 4299-4469

Additional information

Gross proceeds	THIS PERIOD 10,718.98	THIS YEAR 65,276.33	Foreign withholding	THIS PERIOD -84.21	THIS YEAR -839.82
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	78.62	0.00
BANK DEPOSIT SWEEP	3.12	0.03	6,919.41	2.07
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	3.15		\$6,998.03	\$2.07

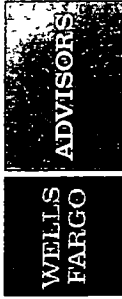
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD									
Acquired 11/12/09 L nc		62	47.78	2,962.45		5,419.42	2,456.97		
Acquired 11/18/10 L nc		15	60.37	905.67		1,311.15	405.48		
Acquired 11/22/10 L nc		15	61.04	915.63		1,311.15	395.52		
Acquired 04/01/11 L		15	58.50	877.54		1,311.15	433.61		
Total	4.22	107		\$5,661.29	87.4100	\$9,352.87	\$3,691.58	\$138.35	1.48
ASSA ABLOY AB - ADR ASAZY									
Acquired 03/03/10 L nc		124	9.87	1,224.93		2,295.24	1,070.31		
Acquired 05/24/10 L nc		108	9.92	1,072.07		1,999.08	927.01		
Acquired 01/04/11 L		67	14.41	965.47		1,240.17	274.70		





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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/11 L	16	11.30	180.91		296.16	115.25		
Total	315		\$3,443.38	18.5100	\$5,830.65	\$2,387.27	\$79.38	1.36
ASSOC BRITISH FOODS LTD ADR NEW								
ASBFY								
Acquired 12/13/12 S	91	24.48	2,228.27	25.4900	2,319.59	91.32	35.58	1.53
ATLANTIA S.P.A-UNSPN ADR								
ATASY								
Acquired 01/14/11 L	90.72042	10.11	918.61		819.21	-99.40		
Acquired 02/09/11 L	100.01226	10.48	1,049.46		903.11	-146.35		
Acquired 02/14/11 L	96.71516	10.34	1,001.17		873.34	-127.83		
Acquired 09/29/11 L	54.55216	7.03	384.05		492.60	108.55		
Acquired 09/10/12 S	134	7.93	1,063.87		1,210.02	146.15		
Total	476		\$4,417.16	9.0300	\$4,298.28	-\$118.88	\$162.31	3.78
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 12/22/11 L	29	62.24	1,805.14		2,781.68	976.54		
Acquired 06/11/12 S	6	63.14	378.89		575.52	196.63		
Acquired 06/21/12 S	9	68.33	614.98		863.28	248.30		
Acquired 07/19/12 S	7	73.50	514.56		671.44	156.88		
Total	51		\$3,313.57	95.9200	\$4,891.92	\$1,578.35	\$79.56	1.67
BAYERISCHE MOTOREN WERK AG - UNSPON ADR								
BAMXY								
Acquired 02/14/11 L	19	28.36	539.00		619.40	80.40		
Acquired 04/01/11 L	29	28.66	831.17		945.40	114.23		
Acquired 06/23/11 L	29	30.86	894.96		945.40	50.44		
Acquired 11/29/11 L	7	23.33	163.37		228.20	64.83		
Acquired 11/07/12 S	30	27.74	832.47		978.00	145.53		
Total	114		\$3,260.97	32.6000	\$3,716.40	\$455.43	\$76.03	2.05
BG GROUP PLC SPON ADR								
BRGY								
Acquired 07/18/08 L nc	40	21.87	874.96		668.40	-206.56		
Acquired 09/24/08 L nc	40	21.35	854.28		668.40	-185.88		
Acquired 08/26/10 L nc	55	16.39	901.83		919.05	17.22		
Acquired 09/08/11 L	40	21.03	841.41		668.40	-173.01		

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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/11 L	10	10	20.32	203.20	16.7100	\$3,091.35	-36.10	\$45.88	1.48
Total	1.39	185		\$3,675.68	16.7100	\$3,091.35	-\$584.33	\$45.88	1.48
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 04/20/10 L nc	17	17	79.29	1,347.94		1,333.14	-14.80		
Acquired 06/09/10 L nc	15	15	61.92	928.87		1,176.30	247.43		
Acquired 01/04/11 L	10	10	91.02	910.28		784.20	-126.08		
Acquired 02/25/11 L	10	10	93.07	930.76		784.20	-146.56		
Acquired 06/08/12 S	15	15	62.96	944.52		1,176.30	231.78		
Acquired 08/09/12 S	14	14	68.86	964.07		1,097.88	133.81		
Acquired 10/19/12 S	13	13	72.20	938.66		1,019.46	80.80		
Total	3.32	94		\$6,965.10	78.4200	\$7,371.48	\$406.38	\$210.56	2.86
BNP PARIBAS ADR									
BNPQY									
Acquired 03/13/09 L nc	14	14	18.88	264.41		408.94	144.53		
Acquired 03/18/09 L nc	61	61	20.75	1,265.87		1,781.81	515.94		
Acquired 05/10/10 L nc	27	27	33.65	908.74		788.67	-120.07		
Acquired 11/09/10 L nc	18	18	37.84	681.29		526.78	-155.51		
Acquired 10/13/11 L	12	12	23.13	277.64		350.52	72.88		
Acquired 07/19/12 S	33	33	18.39	607.09		963.93	356.84		
Total	2.17	165		\$4,005.04	29.2100	\$4,819.65	\$814.61	\$86.29	1.7
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/29/07 L nc	38	38	61.10	2,321.90		3,847.50	1,525.60		
Acquired 08/04/08 L nc	17	17	72.90	1,239.42		1,721.25	481.83		
Acquired 10/14/08 L nc	16	16	58.05	928.85		1,620.00	691.15		
Total	3.24	71		\$4,490.17	101.2500	\$7,188.75	\$2,698.58	\$299.05	4.16
BRITISH SKY BROADCASTG									
GROUP PLC SPONSORED ADR									
BSYBY									
Acquired 04/11/12 S	14	14	41.15	576.14		705.46	129.32		
Acquired 04/18/12 S	16	16	42.92	686.74		806.24	119.50		
Acquired 05/14/12 S	14	14	44.83	627.63		705.46	77.83		
Total	1.00	44		\$1,890.51	50.3900	\$2,217.16	\$326.65	\$71.32	3.22



THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCVDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CANON INC ADR REP 5SHS									
CAJ									
Acquired 04/17/08 L nc		32	48.75	1,560.26		1,254.72	-305.54		
Acquired 10/31/08 L nc		34	34.00	1,156.12		1,333.14	177.02		
Acquired 02/05/09 L nc		5	27.53	137.70		196.05	58.35		
Acquired 01/04/11 L		14	51.75	724.61		548.94	-175.67		
Total	1.50	85		\$3,578.69	39.2100	\$3,332.85	-\$245.84	\$119.85	3.60
DAIHATSU MOTOR CO LTD									
UNSPONSORED ADR									
DHTMY									
Acquired 12/12/12 S	1.46	81	37.70	3,054.36	40.0700	3,245.67	191.31	91.69	2.82
DAITO TRUST CONSTRUCTION									
UNSPON ADR									
DITFY									
Acquired 09/07/10 L nc		33	15.46	510.40		776.49	266.09		
Acquired 10/05/10 L nc		60	15.05	903.21		1,411.80	508.59		
Acquired 03/11/11 L		20	20.07	401.45		470.60	69.15		
Acquired 03/22/11 L		52	19.87	1,033.52		1,223.56	190.04		
Total	1.75	165		\$2,848.58	23.5300	\$3,882.45	\$1,033.87	\$131.67	3.39
ENI S P A									
SPON ADR									
E									
Acquired 12/04/12 S	1.51	68	47.65	3,240.42	49.1400	3,341.52	101.10	145.86	4.36
EXPERIAN PLC									
ADR									
EXPGY									
Acquired 08/10/12 S		100	15.37	1,537.72		1,606.00	68.28		
Acquired 09/07/12 S		52	16.37	851.67		835.12	-16.55		
Total	1.10	152		\$2,389.39	16.0600	\$2,441.12	\$51.73	\$44.38	1.82
FANUC CORP									
UNSPONSORED ADR									
FANUY									
Acquired 06/03/10 L nc		3	17.53	52.60		93.21	40.61		
Acquired 09/21/10 L nc		66	20.67	1,364.51		2,050.62	686.11		
Acquired 01/04/11 L		32	25.85	827.26		994.24	166.98		
Acquired 11/29/11 L		4	26.64	106.57		124.28	17.71		
Total	1.47	105		\$2,350.94	31.0700	\$3,262.35	\$911.41	\$35.91	1.10

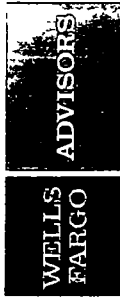
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GETINGE AB ADR									
GNGBY									
Acquired 10/17/12 S	89		30.02	2,672.20		3,026.00	353.80		
Acquired 12/13/12 S	25		32.71	817.88		850.00	32.12		
Total	1.75	114		\$3,490.08	34.0000	\$3,876.00	\$385.92	\$86.07	2.22
INFORMA PLC									
UNSPONSORED ADR									
IFPJY									
Acquired 01/31/11 L	66		13.84	913.69		980.76	67.07		
Acquired 02/02/11 L	73		14.15	1,033.09		1,084.78	51.69		
Acquired 02/28/11 L	47		14.15	665.25		698.42	33.17		
Acquired 08/08/11 L	49		11.57	567.10		728.14	161.04		
Acquired 09/01/11 L	36		11.64	419.32		534.96	115.64		
Total	1.82	271		\$3,598.45	14.8600	\$4,027.06	\$428.61	\$138.21	3.43
ING GROEP N V									
SPON ADR									
ING									
Acquired 10/25/10 L nc	45		11.38	512.50		427.05	-85.45		
Acquired 11/10/10 L nc	149		11.24	1,675.12		1,414.01	-261.11		
Acquired 05/27/11 L	90		11.94	1,074.84		854.10	-220.74		
Acquired 09/13/11 L	63		6.52	411.10		597.87	186.77		
Acquired 10/13/11 L	30		8.55	256.63		284.70	28.07		
Acquired 07/19/12 S	99		6.62	655.89		939.51	283.62		
Total	2.04	476		\$4,586.08	9.4900	\$4,517.24	-\$68.84	N/A	N/A
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/31/12 S	85		28.28	2,404.08		2,185.35	-218.73		
Acquired 02/17/12 S	55		29.91	1,645.11		1,414.05	-231.06		
Total	1.62	140		\$4,049.19	25.7100	\$3,599.40	-\$449.79	\$65.10	1.81
LIXIL GROUP CORP									
JSGRY									
Acquired 01/20/11 L	32		44.95	1,438.56		1,424.32	-14.24		
Acquired 03/09/11 L	18		48.53	873.56		801.18	-72.38		
Acquired 03/10/11 L	11		48.82	537.06		489.61	-47.45		
Acquired 02/16/12 S	8		43.96	351.74		356.08	4.34		





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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/09/12 S		15	41.12	616.82		667.65	50.83		
Total	1.69	84		\$3,817.74	44.5100	\$3,738.84	-\$78.90	\$68.96	1.84
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 12/07/12 S	1.05	728	3.03	2,205.84	3.2000	2,329.60	123.76	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 06/04/09 L nc		39	17.00	663.31		1,469.91	806.60		
Acquired 01/04/11 L		18	32.37	582.67		678.42	95.75		
Acquired 07/01/11 L		21	35.99	755.80		791.49	35.69		
Total	1.33	78		\$2,001.78	37.6900	\$2,939.82	\$938.04	\$43.36	1.47
MERCCK KGAA ADR									
MKGAY									
Acquired 04/26/11 L		64	33.60	2,150.71		2,812.80	662.09		
Acquired 09/16/11 L		17	27.43	466.43		747.15	280.72		
Acquired 06/01/12 S		30	30.67	920.14		1,318.50	398.36		
Total	2.20	111		\$3,537.28	43.9500	\$4,878.45	\$1,341.17	\$48.39	0.99
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 02/06/06 L nc		14	55.03	770.47		886.20	115.73		
Acquired 07/11/06 L nc		40	55.61	2,224.76		2,532.00	307.24		
Acquired 04/24/08 L nc		20	50.02	1,000.58		1,266.00	265.42		
Acquired 01/28/10 L nc		30	54.03	1,620.99		1,899.00	278.01		
Acquired 09/01/10 L nc		5	53.27	266.38		316.50	50.12		
Acquired 09/05/11 L		12	57.55	690.65		759.60	68.95		
Acquired 07/18/12 S		8	56.40	451.28		506.40	55.12		
Total	3.68	129		\$7,025.11	63.3000	\$8,165.70	\$1,140.59	\$271.67	3.33
ORICA LTD - UNSPN ADR									
OCLDY									
Acquired 02/24/12 S		34	28.61	972.77		892.50	-80.27		
Acquired 03/09/12 S		8	27.64	221.15		210.00	-11.15		
Acquired 03/30/12 S		19	29.20	554.84		498.75	-56.09		

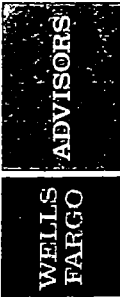
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/10/12 S	21	27.67	581.12	26.2500	551.25	-29.87		\$71.25	3.31
Total	0.97	82	\$2,329.88	26.2500	\$2,152.50	-\$177.38		\$71.25	3.31
PETROFAC LTD UNSPONSORED									
ADR									
POFCY									
Acquired 04/11/11 L	176	12.67	2,230.25		2,339.04	108.79			
Acquired 07/21/11 L	42	12.12	509.06		558.18	49.12			
Acquired 11/29/11 L	18	10.57	190.29		239.22	48.93			
Acquired 04/18/12 S	26	13.90	361.45		345.54	-15.91			
Total	1.57	262	\$3,291.05	13.2900	\$3,481.98	\$190.93		\$68.64	1.97
PETROLEUM GEO-SVS ADR									
PGSVY									
Acquired 04/30/12 S	71	15.05	1,068.90		1,236.11	167.21			
Acquired 06/21/12 S	52	12.13	630.86		905.32	274.46			
Total	0.97	123	\$1,699.76	17.4100	\$2,141.43	\$441.67		\$16.11	0.75
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 07/08/10 L nc	12	29.78	357.36		488.28	130.92			
Acquired 11/05/10 L nc	9	47.04	423.41		366.21	-57.20			
Acquired 12/16/10 L nc	21	46.17	969.65		854.49	-115.16			
Acquired 08/16/11 L	9	54.98	494.90		366.21	-128.69			
Acquired 04/17/12 S	19	43.79	832.14		773.11	-59.03			
Total	1.28	70	\$3,077.46	40.6900	\$2,848.30	-\$229.16		\$58.80	2.06
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/20/09 L nc	72	9.46	681.74		2,055.60	1,373.86			
Acquired 08/03/10 L nc	22	18.38	404.41		628.10	223.69			
Acquired 09/29/10 L nc	38	20.10	764.09		1,084.90	320.81			
Acquired 11/18/10 L nc	10	19.80	198.10		285.50	87.40			
Acquired 09/09/11 L	51	18.55	946.18		1,456.05	509.87			
Total	2.48	193	\$2,994.52	28.5500	\$5,510.15	\$2,515.63		\$156.71	2.84





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

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
RED ELECTRICA CORPORACION SA RDEIY							
Acquired 09/07/12 S	8.98	1,545.18	9.9500	1,711.40	166.22	69.48	4.06
REXAM PLC-SPONSORED ADR REXMY							
Acquired 02/08/11 L	29.62	1,096.10		1,322.38	226.28		
Acquired 03/01/11 L	30.20	1,087.51		1,286.64	199.13		
Acquired 07/01/11 L	31.84	668.69		750.54	81.85		
Acquired 08/17/11 L	29.76	535.84		643.32	107.48		
Acquired 10/07/11 L	25.25	505.16		714.80	209.64		
Total		\$3,893.00	35.7400	\$4,717.68	\$824.38	\$151.00	3.20
ROGERS COMMUNCTNS CL RCI							
Acquired 11/05/09 L nc	30.16	271.47		409.68	138.21		
Acquired 03/01/10 L nc	33.73	809.62		1,092.48	282.86		
Acquired 04/30/10 L nc	35.61	783.60		1,001.44	217.84		
Acquired 07/09/12 S	36.62	879.11		1,092.48	213.37		
Total		\$2,743.80	45.5200	\$3,596.08	\$852.28	\$125.34	3.49
ROYAL DUTCH SHELL PLC ADR CL A							
RDS/A							
Acquired 04/27/10 L nc	61.64	3,575.60		3,999.10	423.50		
Acquired 09/01/10 L nc	55.09	220.37		275.80	55.43		
Acquired 11/05/10 L nc	67.71	474.02		482.65	8.63		
Total		\$4,269.99	68.9500	\$4,757.55	\$487.56	\$201.75	4.24
RYANAIR HLDGS PLC SPONSORED ADR RYAAY							
Acquired 06/29/11 L	29.24	263.21		308.52	45.31		
Acquired 07/07/11 L	28.86	577.31		685.60	108.29		
Acquired 08/31/11 L	26.48	423.79		548.48	124.69		
Acquired 09/16/11 L	25.15	754.52		1,028.40	273.88		
Acquired 09/30/11 L	25.93	440.81		582.76	141.95		
Total		\$2,459.64	34.2800	\$3,153.76	\$694.12	N/A	N/A

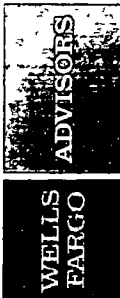
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 07/26/10 L nc		118	12.13	1,431.67		1,891.54	459.87		
Acquired 08/20/10 L nc		90	12.17	1,095.69		1,442.70	347.01		
Acquired 06/11/12 S		41	11.97	490.84		657.23	166.39		
Total	1.80	249		\$3,018.20	16.0300	\$3,991.47	\$973.27	\$153.63	3.85
SANDS CHINA LTD									
UNSPONSORED ADR									
SCHYY									
Acquired 10/26/12 S	1.13	56	38.76	2,170.94	44.8000	2,508.80	337.86	78.12	3.11
SANDVIK AB									
SPONSORED ADR									
SDVKY									
Acquired 04/19/12 S		148	14.28	2,113.99		2,390.20	276.21		
Acquired 06/11/12 S		28	12.94	362.41		452.20	89.79		
Total	1.28	176		\$2,476.40	16.1500	\$2,842.40	\$366.00	\$67.40	2.37
SANOFI ADR									
SNY									
Acquired 01/03/06 L nc		32	45.26	1,448.45		1,516.16	67.71		
Acquired 05/16/06 L nc		45	48.61	2,187.87		2,132.10	-55.77		
Acquired 12/24/08 L nc		44	31.00	1,364.36		2,084.72	720.36		
Acquired 01/14/09 L nc		25	32.09	802.26		1,184.50	382.24		
Acquired 02/11/09 L nc		33	30.44	1,004.55		1,563.54	558.99		
Acquired 08/14/09 L nc		24	32.81	787.44		1,137.12	349.68		
Acquired 07/18/12 S		6	38.65	231.93		284.28	52.35		
Total	4.46	209		\$7,826.86	47.3800	\$9,902.42	\$2,075.56	\$299.07	3.02
SAP AG-SPONSORED ADR									
SAP									
Acquired 09/09/09 L nc		6	49.43	296.59		482.28	185.69		
Acquired 03/17/10 L nc		48	46.67	2,240.42		3,858.24	1,617.82		
Acquired 04/20/10 L nc		17	48.74	828.64		1,366.46	537.82		
Acquired 08/12/11 L		15	51.57	773.60		1,205.70	432.10		
Acquired 09/16/11 L		10	51.76	517.64		803.80	286.16		
Acquired 11/28/11 L		2	56.62	113.26		160.76	47.50		
Total	3.55	98		\$4,770.15	80.3800	\$7,877.24	\$3,107.09	\$66.15	0.84





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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SEVEN & I HOLDINGS ADR									
SVNDY	1.19	47	66.95	3,146.90	56.3500	2,648.45	-498.45	67.30	2.54
SOFTBANK CORP ADR									
SFTBY									
Acquired 07/13/12 S		51	19.03	970.83		925.65	-45.18		
Acquired 07/25/12 S		55	18.60	1,023.54		998.25	-25.29		
Acquired 08/02/12 S		16	20.12	321.98		290.40	-31.58		
Total	1.00	122		\$2,316.35	18.1500	\$2,214.30	-\$102.05	\$37.57	1.70
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 05/07/09 L nc		154	7.82	1,210.53		1,135.73	-74.80		
Acquired 01/19/10 L nc		255	6.60	1,689.73		1,877.82	188.09		
Acquired 03/31/10 L nc		100	6.67	669.92		737.19	67.27		
Acquired 03/16/11 L		100	6.48	648.69		734.00	85.31		
Acquired 02/16/12 S		114	6.92	789.75		836.76	47.01		
Acquired 12/18/12 S		127	6.80	863.85		932.18	68.33		
Total	2.82	852		\$5,872.47	7.3400	\$6,253.68	\$381.21	\$193.40	3.09
SWATCH GRP AG/THE ADR									
UNSPON									
1 RCPT= 20 ORD SHRS									
SWGAY									
Acquired 11/12/12 S	1.11	97	22.27	2,160.90	25.4000	2,463.80	302.90	34.04	1.38
SWEDBANK AB-ADR									
SWDBY									
Acquired 04/11/11 L		67	18.63	1,248.72		1,326.60	77.88		
Acquired 06/23/11 L		61	15.64	954.23		1,207.80	253.57		
Total	1.14	128		\$2,202.95	19.8000	\$2,534.40	\$331.45	\$84.35	3.33
TECHNIP-SA-ADR									
TKPPY									
Acquired 10/28/10 L nc		38	20.65	784.92		1,119.86	334.94		
Acquired 12/17/10 L nc		44	22.63	995.81		1,296.68	300.87		
Acquired 10/08/12 S		28	28.66	802.52		825.16	22.64		
Total	1.46	110		\$2,583.25	29.4700	\$3,241.70	\$658.45	\$46.97	1.45

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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELSTRA CORPORATION LTD									
SPON ADR									
TLSYY									
Acquired 02/17/11 L		81	14.96	1,212.08		1,842.75	630.67		
Acquired 08/12/11 L		18	15.75	283.55		409.50	125.95		
Total	1.02	99		\$1,495.63	22.7500	\$2,252.25	\$756.62	\$139.49	6.19
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY									
Acquired 03/25/10 L nc		67	9.52	638.47		698.14	59.67		
Acquired 05/10/10 L nc		62	8.35	518.27		646.04	127.77		
Acquired 11/22/10 L nc		39	9.81	382.80		406.38	23.58		
Acquired 12/13/12 S		82	9.80	803.95		854.44	50.49		
Total	1.17	250		\$2,343.49	10.4200	\$2,605.00	\$261.51	\$20.00	0.77
UNILEVER PLC SPONS ADR									
UL									
Acquired 01/18/06 L nc		27	22.86	617.27		1,045.44	428.17		
Acquired 07/10/07 L nc		59	33.65	1,985.66		2,284.48	298.82		
Acquired 09/25/08 L nc		63	28.32	1,784.34		2,439.36	655.02		
Acquired 08/12/11 L		32	31.78	1,017.24		1,239.04	221.80		
Acquired 04/27/12 S		23	34.58	795.35		890.56	95.21		
Total	3.56	204		\$6,199.86	38.7200	\$7,898.88	\$1,699.02	\$250.10	3.11
VALEO SPONSORED ADR									
VLECY									
Acquired 06/03/11 L		5	31.80	159.03		128.50	-30.53		
Acquired 06/29/11 L		11	33.66	370.30		282.70	-87.60		
Acquired 08/31/11 L		14	25.45	356.35		359.80	3.45		
Acquired 10/13/11 L		18	24.64	443.62		462.60	18.98		
Acquired 12/22/11 L		24	20.20	484.86		616.80	131.94		
Acquired 08/13/12 S		36	23.82	857.54		925.20	67.66		
Total	1.25	108		\$2,671.70	25.7000	\$2,775.60	\$103.90	\$77.97	2.81
WOLSELEY PLC JERSEY									
SPONSORED ADR NEW									
WOSYD									
Acquired 10/20/11 L		480.78961	2.95	1,419.11		2,274.13	855.02		
Acquired 06/11/12 S		142.42077	3.71	529.26		673.65	144.39		





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

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4299-4489

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACQUIRED	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/21/12 S		112.78962	3.87	436.77		533.50	96.73		
Total	1.57	736		\$2,385.14	4.7300	\$3,481.28	\$1,096.14	\$62.56	1.86
YAHOO JAPAN CORPORATION									
ADR									
YAHOO									
Acquired 03/08/10 L nc		32	13.12	420.03		344.32	-75.71		
Acquired 10/07/10 L nc		90	11.95	1,075.99		968.40	-107.59		
Acquired 01/04/11 L		30	12.91	387.45		322.80	-64.65		
Acquired 01/28/11 L		90	12.69	1,142.65		968.40	-174.25		
Total	1.17	242		\$3,026.12	10.7600	\$2,603.92	-\$422.20	\$28.79	1.11
Total Stocks and ETFs	96.85			\$180,096.96		\$214,842.59	\$34,745.63	\$5,201.42	2.42
Total Stocks, options & ETFs	96.85			\$180,096.96		\$214,842.59	\$34,745.63	\$5,201.42	2.42

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		BNP PARIBAS ADR 071812 132 AS OF 7/18/12 Adjustment		-98.61
12/03	Cash	DIVIDEND		BNP PARIBAS ADR 071812 132 AS OF 7/18/12		98.64
12/04	Cash	DIVIDEND		DAITO TRUST CONSTRUCTION UNSPON ADR 120412 165		72.25
12/04	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 1076 120412 88		19.99

THE G.J. GREWE FMLY.
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Additional information

Gross proceeds	THIS PERIOD 18,622.25	THIS YEAR 272,905.29	Foreign withholding	THIS PERIOD -37.80	THIS YEAR -59.80
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	1.04	0.00	2,763.51	0.00
BANK DEPOSIT SWEEP	4.11	0.03	10,867.26	3.26
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	5.15		\$13,630.77	\$3.26

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALEXION PHARMACEUTICALS									
INC									
ALXN									
Acquired 09/20/11 L		17	65.39	1,111.67		1,593.58	481.91		
Acquired 09/23/11 L		7	64.52	451.68		656.18	204.50		
Acquired 09/27/11 L		18	67.92	1,222.58		1,687.32	464.74		
Acquired 10/12/11 L		4	66.89	267.57		374.96	107.39		
Total	1.63	46		\$3,053.50	93.7400	\$4,312.04	\$1,258.54	N/A	N/A
APPLE INC									
AAPL									
Acquired 04/23/10 L nc		5	269.00	1,345.03		2,660.86	1,315.83		
Acquired 07/21/10 L nc		2	265.00	530.00		1,064.35	534.35		



THE G.J. GREWE FMLY.
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ROOSEVELT ACCDECEMBER 1 - DECEMBER 31, 2012
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.41	7		\$1,875.03	532.1729	\$3,725.21	\$1,850.18	\$74.20	1.99
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 07/17/12 S		93	27.31	2,540.57		2,547.27	6.70		
Acquired 09/07/12 S		35	27.42	959.99		958.65	-1.34		
Total	1.33	128		\$3,500.56	27.3900	\$3,505.92	\$5.36	\$89.60	2.56
BARNES & NOBLE INC									
BKS									
Acquired 05/15/12 S	1.05	184	18.80	3,459.66	15.0900	2,776.56	-683.10	N/A	N/A
BEAM INC									
BEAM									
Acquired 05/27/11 L		57	49.99	2,849.88		3,482.13	632.25		
Acquired 06/17/11 L		15	49.75	746.39		916.35	169.96		
Total	1.66	72		\$3,596.27	61.0900	\$4,398.48	\$802.21	\$59.04	1.34
BIOGEN IDEC INC									
BIIB									
Acquired 06/24/11 L		15	101.50	1,522.58		2,195.55	672.97		
Acquired 06/28/11 L		12	107.36	1,288.34		1,756.44	468.10		
Acquired 06/20/12 S		8	143.14	1,145.16		1,170.96	25.80		
Total	1.94	35		\$3,956.08	146.3700	\$5,122.95	\$1,166.87	N/A	N/A
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 11/02/11 L		10	45.30	453.00		579.30	126.30		
Acquired 11/03/11 L		11	46.19	508.13		637.23	129.10		
Acquired 12/05/11 L		16	47.03	752.52		926.88	174.36		
Acquired 03/19/12 S		35	55.18	1,931.51		2,027.55	96.04		
Acquired 03/26/12 S		22	56.73	1,248.11		1,274.46	26.35		
Acquired 06/19/12 S		24	55.06	1,321.63		1,390.32	68.69		
Acquired 12/19/12 S		24	59.50	1,428.07		1,390.32	-37.75		
Total	3.11	142		\$7,642.97	57.9300	\$8,226.06	\$583.09	\$28.40	0.35
CELANESE CORPORATION									
SERIES A									
CE									
Acquired 12/20/12 S	0.99	59	45.04	2,657.60	44.5300	2,627.27	-30.33	17.70	0.67

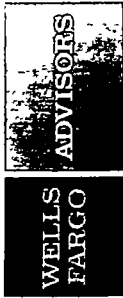
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FOUNDATION
ROOSEVELT ACC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHENIERE ENERGY INC NEW									
LNG									
Acquired 04/03/12 S		70	15.85	1,109.58		1,314.60	205.02		
Acquired 07/19/12 S		86	13.77	1,184.30		1,615.08	430.78		
Total	1.11	156		\$2,293.88	18.7800	\$2,929.68	\$635.80	N/A	N/A
CHUBB CORP									
CB									
Acquired 10/21/11 L		16	68.48	1,095.70		1,205.12	109.42		
Acquired 10/24/11 L		16	68.68	1,098.95		1,205.12	106.17		
Acquired 10/27/11 L		37	69.52	2,572.39		2,786.84	214.45		
Total	1.96	69		\$4,767.04	75.3200	\$5,197.08	\$430.04	\$113.16	2.18
CLEAN HARBORS INC									
CLH									
Acquired 05/03/10 L nc		41	34.11	1,398.79		2,255.41	856.62		
Acquired 05/07/10 L nc		10	29.92	299.25		550.10	250.85		
Acquired 05/10/10 L nc		10	31.11	311.20		550.10	238.90		
Acquired 05/24/10 L nc		10	31.20	312.04		550.10	238.06		
Acquired 06/09/10 L nc		14	32.75	458.62		770.14	311.52		
Acquired 07/13/12 S		23	56.75	1,305.25		1,265.23	-40.02		
Total	2.25	108		\$4,085.15	55.0100	\$5,941.08	\$1,855.93	N/A	N/A
CREE INC									
CREE									
Acquired 04/11/12 S		126	31.11	3,920.49		4,281.48	360.99		
Acquired 05/16/12 S		14	31.65	443.20		475.72	32.52		
Acquired 10/24/12 S		37	29.87	1,105.27		1,257.26	151.99		
Total	2.27	177		\$5,468.96	33.9800	\$6,014.46	\$545.50	N/A	N/A
D R HORTON INC									
DHI									
Acquired 12/16/11 L		22	12.09	266.11		435.16	169.05		
Acquired 12/19/11 L		40	11.86	474.60		791.20	316.60		
Acquired 12/20/11 L		20	12.34	246.85		395.60	148.75		
Acquired 12/21/11 L		42	12.57	528.23		830.76	302.53		
Acquired 01/05/12 S		25	13.30	332.67		494.50	161.83		
Acquired 03/09/12 S		58	15.36	890.95		1,147.24	256.29		
Total	1.55	207		\$2,739.41	19.7800	\$4,094.46	\$1,355.05	\$31.05	0.76





THE G.J. GREWE FMLY.
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ROOSEVELT ACC

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	DISCOVER FINANCIAL	DFS	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/28/11 L				76	24.38	1,853.46		2,929.80	1,076.34		
Acquired 04/04/11 L				36	24.46	880.73		1,387.80	507.07		
Acquired 06/15/11 L				28	22.97	643.22		1,079.40	436.18		
Acquired 08/17/11 L				49	24.24	1,188.00		1,888.95	700.95		
Acquired 08/22/11 L				24	23.23	557.67		925.20	367.53		
Acquired 10/06/11 L				44	23.76	1,045.72		1,696.20	650.48		
Acquired 10/27/11 L				28	24.57	688.19		1,079.40	391.21		
Total			4.15	285		\$6,856.99	38.5500	\$10,986.75	\$4,129.76	\$159.60	1.45
EBAY INC											
EBAY											
Acquired 05/04/11 L				52	32.99	1,715.65		2,651.88	936.23		
Acquired 07/01/11 L				19	32.31	614.01		968.95	354.94		
Acquired 08/11/11 L				23	29.43	677.03		1,172.95	495.92		
Total			1.81	94		\$3,006.69	50.9977	\$4,793.78	\$1,787.09	N/A	N/A
ELAN PLC ADR											
ELN											
Acquired 08/08/12 S			0.44	113	10.95	1,238.10	10.2100	1,153.73	-84.37	N/A	N/A
ELI LILLY & CO											
LLY											
Acquired 07/18/12 S				54	44.51	2,403.87		2,663.28	259.41		
Acquired 07/31/12 S				32	44.20	1,414.40		1,578.24	163.84		
Acquired 08/02/12 S				25	43.60	1,090.22		1,233.00	142.78		
Acquired 08/03/12 S				29	44.12	1,279.70		1,430.28	150.58		
Acquired 09/25/12 S				23	47.49	1,092.38		1,134.36	41.98		
Total			3.04	163		\$7,280.57	49.3200	\$8,039.16	\$758.59	\$319.48	3.97
ENERGY XXI BERMUDA LTD											
EXXI											
Acquired 09/14/12 S				71	37.33	2,650.74		2,284.07	-366.67		
Acquired 09/18/12 S				67	36.70	2,459.21		2,155.39	-303.82		
Total			1.68	138		\$5,109.95	32.1700	\$4,439.46	-\$670.49	\$38.64	0.87
EOG RESOURCES INC											
EOG											
Acquired 08/09/12 S				22	108.87	2,395.19		2,657.38	262.19		
Acquired 08/14/12 S				23	110.76	2,547.57		2,778.17	230.60		

THE G.J. GREWE FMLY.
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ROOSEVELT ACC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.05	45		\$4,942.76	120.7900	\$5,435.55	\$492.79	\$30.60	0.56
FREEMPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX									
Acquired 12/12/12 S	2.13	165	32.31	5,331.61	34.2000	5,643.00	311.39	206.25	3.65
GNC HOLDINGS INC									
GNC									
Acquired 05/18/12 S		70	36.50	2,555.51		2,329.60	-225.91		
Acquired 05/24/12 S		13	39.25	510.25		432.64	-77.61		
Total	1.04	83		\$3,065.76	33.2800	\$2,762.24	-\$303.52	\$36.52	1.32
HERTZ GLOBAL HLDGS INC									
HTZ									
Acquired 10/07/11 L		46	9.54	439.14		748.42	309.28		
Acquired 10/11/11 L		53	10.34	548.06		862.31	314.25		
Acquired 10/12/11 L		113	10.64	1,203.40		1,838.51	635.11		
Acquired 10/13/11 L		48	10.67	512.23		780.96	268.73		
Acquired 10/27/11 L		48	11.70	561.79		780.96	219.17		
Acquired 12/01/11 L		30	11.41	342.47		488.10	145.63		
Acquired 12/02/11 L		76	11.77	895.08		1,236.52	341.44		
Acquired 12/03/12 S		44	15.71	691.57		715.88	24.31		
Total	2.82	458		\$5,193.74	16.2700	\$7,451.66	\$2,257.92	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 01/06/12 S		4	43.15	172.63		247.40	74.77		
Acquired 01/18/12 S		14	44.62	624.69		865.90	241.21		
Acquired 01/26/12 S		53	45.02	2,386.48		3,278.05	891.57		
Total	1.66	71		\$3,183.80	61.8500	\$4,391.35	\$1,207.55	\$82.36	1.88
INGREDION INCORPORATED									
INGR									
Acquired 08/17/12 S		45	54.09	2,434.17		2,899.35	465.18		
Acquired 11/07/12 S		21	63.31	1,329.67		1,353.03	23.36		
Acquired 12/21/12 S		22	65.99	1,451.82		1,417.46	-34.36		
Total	2.14	88		\$5,215.66	64.4300	\$5,669.84	\$454.18	\$91.52	1.61





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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN MGMT LLC									
KMR									
Acquired 06/10/11 L		21.17310	61.20	1,295.98		1,597.72	301.74		
Acquired 06/13/11 L		17.94110	61.46	1,102.61		1,353.84	251.03		
Acquired 06/23/11 L		9.49820	61.57	584.82		716.73	131.91		
Acquired 07/06/11 L		7.38760	62.42	461.20		557.47	96.27		
Total	1.60	56		\$3,444.31	75.4600	\$4,225.76	\$780.95	N/A	N/A
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 12/21/11 L		10	19.83	198.30		386.70	188.40		
Acquired 12/22/11 L		22	19.98	439.71		850.74	411.03		
Acquired 01/05/12 S		24	20.70	496.93		928.08	431.15		
Acquired 02/17/12 S		28	23.24	650.01		1,082.76	431.85		
Acquired 05/16/12 S		33	29.58	976.20		1,276.11	299.91		
Acquired 09/21/12 S		30	37.59	1,127.87		1,160.10	32.23		
Total	2.15	147		\$3,889.92	38.6700	\$5,684.49	\$1,794.57	\$23.52	0.41
LORILLARD INC									
LO									
Acquired 06/13/11 L		1	101.37	101.37		116.67	15.30		
Acquired 06/17/11 L		6	111.31	667.92		700.02	32.10		
Acquired 04/25/12 S		11	128.65	1,415.19		1,283.37	-131.82		
Total	0.79	18		\$2,184.48	116.6700	\$2,100.06	-\$84.42	\$111.60	5.31
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 04/16/12 S		56	44.00	2,464.33		3,197.04	732.71		
Acquired 09/17/12 S		24	52.53	1,260.92		1,370.16	109.24		
Total	1.73	80		\$3,725.25	57.0900	\$4,567.20	\$841.95	\$348.00	7.62
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 11/05/09 L nc		8	22.41	179.29		260.72	81.43		
Acquired 08/29/11 L		31	25.11	200.95		1,010.29	-3.20		
			32.69	1,013.49					
			33.04	1,024.29					

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs
Stocks and ETFs continued

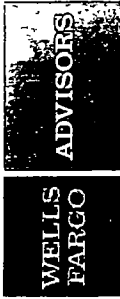
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/03/12 S		34	35.01	1,190.51	32.5900	1,108.06	-82.45	\$102.78	4.32
Total	0.90	73		\$2,383.29 \$2,415.75	32.5900	\$2,379.07	-\$4.22	\$102.78	4.32
MORGAN STANLEY & CO									
MS									
Acquired 07/25/12 S		193	12.92	2,494.66		3,690.16	1,195.50		
Acquired 08/07/12 S		87	14.52	1,264.02		1,663.44	399.42		
Acquired 09/10/12 S		140	16.69	2,337.99		2,676.80	338.81		
Total	3.04	420		\$6,096.67	19.1200	\$8,030.40	\$1,933.73	\$84.00	1.05
NORDSTROM INC									
JWN									
Acquired 04/26/11 L		28	48.20	1,349.76		1,498.00	148.24		
Acquired 05/10/11 L		27	48.08	1,298.23		1,444.50	146.27		
Acquired 11/11/11 L		10	48.88	488.84		535.00	46.16		
Total	1.31	65		\$3,136.83	53.5000	\$3,477.50	\$340.67	\$70.20	2.02
NOVO NORDISK A S ADR									
NVO									
Acquired 06/29/12 S		9	143.45	1,291.12		1,468.89	177.77		
Acquired 07/02/12 S		8	147.49	1,179.94		1,305.68	125.74		
Total	1.05	17		\$2,471.06	163.2100	\$2,774.57	\$303.51	\$31.14	1.12
OCWEN FINL CORP									
OCN									
Acquired 10/19/12 S		70	35.72	2,500.92		2,421.30	-79.62		
Acquired 10/25/12 S		34	37.74	1,283.30		1,176.06	-107.24		
Acquired 11/01/12 S		32	35.61	1,139.75		1,106.88	-32.87		
Total	1.78	136		\$4,923.97	34.5900	\$4,704.24	-\$219.73	N/A	N/A
OMNICARE INC									
OCR									
Acquired 10/11/11 L		62	26.40	1,636.92		2,238.20	601.28		
Acquired 12/02/11 L		36	32.89	1,184.30		1,299.60	115.30		
Acquired 12/15/11 L		14	33.14	463.98		505.40	41.42		
Acquired 01/12/12 S		17	32.87	558.89		613.70	54.81		
Total	1.76	129		\$3,844.09	36.1000	\$4,656.90	\$812.81	\$72.24	1.55



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1 - DECEMBER 31, 2012
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PERRIGO COMPANY									
PRGO									
Acquired 04/29/09 Lnc		32	25.49	815.81		3,328.96	2,513.15		
Acquired 04/11/11 L		6	84.01	504.06		624.18	120.12		
Total	1.49	38		\$1,319.87	104.0300	\$3,953.14	\$2,633.27	\$13.68	0.35
PFIZER INCORPORATED									
PFE									
Acquired 07/19/12 S		102	23.75	2,423.50		2,558.09	134.59		
Acquired 07/24/12 S		58	23.11	1,340.45		1,454.60	114.15		
Acquired 08/01/12 S		43	23.99	1,031.57		1,078.41	46.84		
Acquired 08/03/12 S		52	24.31	1,264.18		1,304.12	39.94		
Acquired 09/25/12 S		54	25.00	1,350.26		1,354.28	4.02		
Total	2.93	309		\$7,409.96	25.0793	\$7,749.50	\$339.54	\$296.64	3.83
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 07/05/12 S		29	89.21	2,587.15		2,425.56	-161.59		
Acquired 07/19/12 S		27	89.87	2,426.69		2,258.28	-168.41		
Total	1.77	56		\$5,013.84	83.6400	\$4,683.84	-\$330.00	\$190.40	4.07
PIMCO TRUST ET									
20+ YR ZERO CPN US TREAS									
INDEX FUND									
ZROZ									
Acquired 11/08/12 S	0.49	12	114.52	1,374.35	109.1220	1,309.46	-64.89	41.34	3.15
PLUM CREEK TIMBER CO INC									
DEPOSITARY UNIT									
PCL									
Acquired 09/19/12 S		65	43.97	2,858.23		2,884.05	25.82		
Acquired 09/20/12 S		25	43.76	1,094.03		1,109.25	15.22		
Total	1.51	90		\$3,952.26	44.3700	\$3,993.30	\$41.04	\$151.20	3.79
PROSHARES TR ET									
ULTRASHORT RUSSELL2000									
NON-TRADITIONAL ETP 2X									
TWM									
Acquired 06/01/12 S		49	35.82	1,755.47		1,242.15	-513.32		
Acquired 11/08/12 S		39	29.43	1,147.98		988.65	-159.33		
Acquired 11/09/12 S		44	29.40	1,294.03		1,115.40	-178.63		

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/09/12 S		43	29.39	1,263.77		1,090.05	-173.72		
Total	1.68	175		\$5,461.25	25.3500	\$4,436.25	-\$1,025.00	N/A	N/A
PROTHENA CRP PLC ADR									
PRTA									
Acquired 08/08/12 S	0.01	2	8.70	17.39	7.3300	14.66	-2.73	N/A	N/A
PVH CORP									
PVH									
Acquired 09/20/10 L nc		15	59.57	893.64		1,665.15	771.51		
Acquired 07/07/11 L		13	71.04	923.53		1,443.13	519.60		
Acquired 08/30/11 L		9	64.75	582.77		999.09	416.32		
Acquired 11/03/11 L		5	74.15	370.78		555.05	184.27		
Total	1.76	42		\$2,770.72	111.0100	\$4,662.42	\$1,891.70	\$6.30	0.14
QUESTAR CORP									
STR									
Acquired 06/27/11 L		65	17.70	1,150.92		1,284.40	133.48		
Acquired 07/05/11 L		36	18.08	651.15		711.36	60.21		
Acquired 07/14/11 L		33	18.07	596.37		652.08	55.71		
Acquired 08/02/11 L		25	18.42	460.53		494.00	33.47		
Acquired 08/03/11 L		11	18.24	200.64		217.36	16.72		
Acquired 06/22/12 S		66	20.33	1,342.02		1,304.16	-37.86		
Total	1.76	236		\$4,401.63	19.7600	\$4,663.36	\$261.73	\$160.48	3.44
REGENERON PHARMACEUTICAL									
INC									
REGN									
Acquired 11/14/12 S	1.10	17	147.04	2,499.71	171.0700	2,908.19	408.48	N/A	N/A
ROBERT HALF INTL INC									
RHI									
Acquired 05/13/10 L nc		14	27.53	385.42		445.48	60.06		
Acquired 05/14/10 L nc		18	27.16	488.96		572.76	83.80		
Acquired 06/10/10 L nc		16	23.86	381.81		509.12	127.31		
Acquired 12/21/10 L nc		40	30.67	1,226.87		1,272.80	45.93		
Acquired 03/03/11 L		15	32.85	492.77		477.30	-15.47		
Acquired 04/11/11 L		4	30.19	120.76		127.28	6.52		
Acquired 08/22/11 L		43	22.08	949.83		1,368.26	418.43		
Acquired 08/29/11 L		33	23.30	769.09		1,050.06	280.97		
Acquired 08/30/11 L		22	23.95	527.07		700.04	172.97		
Total	2.47	205		\$5,342.58	31.8200	\$6,523.10	\$1,180.52	\$123.00	1.89



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROPER INDS INC NEW									
ROP									
Acquired 04/29/09 L nc		23	45.10	1,037.35		2,564.04	1,526.69		
Acquired 07/27/10 L nc		7	63.89	447.30		780.36	333.06		
Total	1.26	30		\$1,484.65	111.4800	\$3,344.40	\$1,859.75	\$19.80	0.59
SLM CORP									
SLM									
Acquired 01/12/11 L		30	14.11	423.49		513.90	90.41		
Acquired 02/01/11 L		50	14.98	749.29		856.50	107.21		
Acquired 05/11/11 L		30	16.39	491.81		513.90	22.09		
Acquired 08/10/11 L		51	13.40	683.52		873.63	190.11		
Acquired 08/12/11 L		47	14.52	682.46		805.11	122.65		
Acquired 10/05/11 L		44	11.82	520.09		753.72	233.63		
Acquired 10/06/11 L		46	12.80	589.00		787.98	198.98		
Total	1.93	298		\$4,139.66	17.1300	\$5,104.74	\$965.08	\$149.00	2.92
SPDR GOLD TRUST ET									
GLD									
Acquired 06/15/12 S nc		9	157.89	1,421.08		1,458.18	37.10		
Acquired 09/07/12 S nc		7	168.54	1,179.78		1,134.14	-45.64		
Acquired 09/14/12 S nc		15	172.00	2,580.00		2,430.31	-149.69		
Total	1.90	31		\$5,180.36	162.0204	\$5,022.63	-\$158.23	N/A	N/A
TRANSDIGM GROUP INC									
TDG									
Acquired 08/11/11 L		9	82.51	742.61		1,227.24	484.63		
Acquired 08/17/11 L		13	90.88	1,181.48		1,772.68	591.20		
Acquired 08/22/11 L		6	86.58	519.52		818.16	298.64		
Total	1.44	28		\$2,443.61	136.3600	\$3,818.08	\$1,374.47	N/A	N/A
TW TELECOM INC									
TWTC									
Acquired 04/26/11 L		55	21.19	1,165.93		1,400.85	234.92		
Acquired 05/05/11 L		62	21.80	1,351.96		1,579.14	227.18		
Acquired 08/12/11 L		46	18.64	857.48		1,171.62	314.14		
Acquired 08/30/11 L		32	18.92	605.50		815.04	209.54		
Acquired 05/03/12 S		44	23.41	1,030.37		1,120.68	90.31		
Total	2.30	239		\$5,011.24	25.4700	\$6,087.33	\$1,076.09	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ULTA SALON COSMETICS & FRAGRANCE INC									
ULTA									
Acquired 09/08/11 L		8	58.84	470.79		786.08	315.29		
Acquired 09/13/11 L		6	69.98	419.93		589.56	169.63		
Acquired 09/15/11 L		6	69.98	419.92		589.56	169.64		
Acquired 09/27/11 L		9	70.62	635.65		884.34	248.69		
Acquired 10/06/11 L		9	67.06	603.63		884.34	280.71		
Total	1.41	38		\$2,549.92	98.2600	\$3,733.88	\$1,183.96	N/A	N/A
WELLS FARGO COMPANY									
WFC									
Acquired 10/18/12 S		174	34.56	6,014.61		5,947.32	-67.29		
Acquired 12/19/12 S		40	34.80	1,392.09		1,367.20	-24.89		
Total	2.76	214		\$7,406.70	34.1800	\$7,314.52	-\$92.18	\$188.32	2.57
WEYERHAEUSER CO									
WY									
Acquired 09/12/12 S	1.50	143	26.30	3,761.90	27.8200	3,978.26	216.36	97.24	2.44
WHIRLPOOL CORP									
WHR									
Acquired 03/14/12 S	1.12	29	78.66	2,281.36	101.7500	2,950.75	669.39	58.00	1.96
WYNDHAM WORLDWIDE CORP									
WYN									
Acquired 01/20/12 S		13	39.86	518.30		691.73	173.43		
Acquired 06/25/12 S		33	50.29	1,659.72		1,755.93	96.21		
Total	0.93	46		\$2,178.02	53.2100	\$2,447.66	\$269.64	\$42.32	1.73
Total Stocks and ETFs	94.85			\$211,623.59		\$250,937.43	\$39,313.84	\$3,759.32	1.50
Total Stocks, options & ETFs	94.85			\$211,623.59		\$250,937.43	\$39,313.84	\$3,759.32	1.50

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Additional information

Gross proceeds THIS PERIOD 0.00 THIS YEAR 65,458.53

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.83	0.03	15,787.46	4.73
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	5.83		\$15,787.46	\$4.73

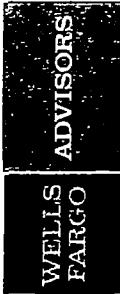
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE ADT									
Acquired 06/16/09 L nc		11	17.23	189.59		511.39	321.80		
Acquired 06/19/09 L nc		80	17.52	1,401.63		3,719.20	2,317.57		
Total	1.56	91		\$1,591.22	46.4900	\$4,230.59	\$2,639.37	\$45.50	1.08
AMC NETWORKS INC CLASS A									
AMCX									
Acquired 01/03/06 L nc		16.22580	12.04	195.55		803.18	607.63		
Acquired 04/08/08 L nc		2.48387	21.58	53.61		122.95	69.34		
Acquired 06/19/09 L nc		32.29033	17.07	551.19		1,598.37	1,047.18		
Total	0.93	51		\$800.35	49.5000	\$2,524.50	\$1,724.15	N/A	N/A



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANADARKO PETROLEUM CORP									
APC									
Acquired 01/03/06 L nc		55	48.73	2,680.28		4,087.05	1,406.77		
Acquired 02/08/06 L nc		20	50.78	1,015.61		1,486.20	470.59		
Acquired 06/27/06 L nc		10	43.45	434.52		743.10	308.58		
Acquired 09/25/06 L nc		20	41.61	832.20		1,486.20	654.00		
Acquired 12/21/06 L nc		5	42.64	213.22		371.55	158.33		
Acquired 06/19/09 L nc		65	46.52	3,023.80		4,830.15	1,806.35		
Total	4.80	175		\$8,199.63	74.3100	\$13,004.25	\$4,804.62	\$63.00	0.48
AUTODESK INC									
ADSK									
Acquired 01/03/06 L nc		28	42.87	1,200.36		989.80	-210.56		
Acquired 08/01/08 L nc		28	32.33	905.29		989.80	84.51		
Acquired 06/19/09 L nc		137	20.96	2,872.34		4,842.95	1,970.61		
Acquired 08/28/12 S		50	30.97	1,548.84		1,767.50	218.66		
Total	3.17	243		\$6,526.83	35.3500	\$8,590.05	\$2,063.22	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 08/18/09 L nc		22	48.39	1,064.67		3,220.14	2,155.47		
Acquired 10/21/09 L nc		30	46.44	1,393.50		4,391.10	2,997.60		
Total	2.81	52		\$2,458.17	146.3700	\$7,611.24	\$5,153.07	N/A	N/A
BROADCOM CORP									
CL A									
BRCM									
Acquired 07/14/06 L nc		70	28.07	1,965.47		2,324.70	359.23		
Acquired 07/21/06 L nc		15	23.75	356.35		498.15	141.80		
Acquired 06/19/09 L nc		85	24.59	2,090.15		2,822.85	732.70		
Acquired 11/26/12 S		72	25.27	2,147.95		2,391.12	72.65		
Acquired 11/26/12 S		72	32.20	2,318.47		2,391.12	72.65		
Total	2.97	242		\$6,730.44	33.2100	\$8,036.82	\$1,306.38	\$96.80	1.20
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 01/03/06 L nc		170	7.95	1,353.08		2,539.80	1,186.72		
Acquired 04/08/08 L nc		10	14.25	142.58		149.40	6.82		
Acquired 06/19/09 L nc		130	11.27	1,465.55		1,942.20	476.65		

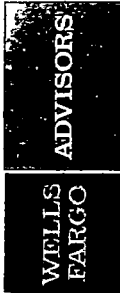
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/26/12 S		248	13.99	3,470.12		3,705.12	235.00		
Total	3.08	558		\$6,431.33	14,9400	\$8,336.52	\$1,905.19	\$334.80	4.02
CITRIX SYSTEM INC									
CTXS									
Acquired 11/26/12 S	2.04	84	62.16	5,221.91	65.6200	5,512.08	290.17	N/A	N/A
COMCAST CORP CL A SPL NEW									
CMCSK									
Acquired 01/03/06 L nc		106	17.28	1,832.44		3,807.52	1,975.08		
Acquired 06/23/08 L nc		40	19.28	771.58		1,436.80	665.22		
Acquired 06/19/09 L nc		365	13.38	4,886.66		13,110.80	8,224.14		
Total	6.78	511		\$7,490.68	35.9200	\$18,355.12	\$10,864.44	\$332.15	1.81
COVIDIEN PLC									
COV									
Acquired 01/03/06 L nc		48,79630	37.99	1,840.44		2,817.50	977.06		
Acquired 01/27/06 L nc		6,20370	34.04	209.67		358.20	148.53		
Acquired 06/19/09 L nc		25	36.50	912.50		1,443.50	531.00		
Acquired 11/26/12 S		11	57.16	628.83		635.14	6.31		
Total	1.94	91		\$3,591.44	57.7400	\$5,254.34	\$1,662.90	\$94.64	1.80
CREE INC									
CREE									
Acquired 01/03/06 L nc		60	25.78	1,546.80		2,038.80	492.00		
Acquired 03/23/11 L		90	45.47	4,093.06		3,058.20	-1,034.86		
Acquired 06/16/11 L		50	35.90	1,795.26		1,699.00	-96.26		
Acquired 11/26/12 S		46	31.70	1,458.39		1,563.08	104.69		
Total	3.09	246		\$8,893.51	33.9800	\$8,359.08	-\$534.43	N/A	N/A
DIRECTV									
DTV									
Acquired 01/03/06 L nc		56	12.55	703.41		2,808.96	2,105.55		
Acquired 06/19/09 L nc		50	22.21	1,110.54		2,508.00	1,397.46		
Total	1.96	106		\$1,813.95	50.1600	\$5,316.96	\$3,503.01	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 10/16/08 L nc		3	28.46	85.40		87.99	2.59		
Acquired 10/23/08 L nc		6	29.40	176.43		175.98	-0.45		





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/08 L nc	6	29.98	179.89		175.98	-3.91		
Acquired 10/27/08 L nc	5	30.45	152.28		146.65	-5.63		
Acquired 10/28/08 L nc	5	29.22	146.11		146.65	0.54		
Acquired 10/29/08 L nc	13	29.73	386.62		381.29	-5.33		
Acquired 10/30/08 L nc	8	30.62	245.01		234.64	-10.37		
Acquired 06/19/09 L nc	29	37.52	1,088.08		850.57	-237.51		
Acquired 04/06/11 L	35	49.04	1,716.68		1,026.55	-690.13		
Acquired 08/07/12 S	22	33.43	735.52		645.26	-90.26		
Acquired 11/26/12 S	109	32.33	3,524.14		3,196.97	-327.17		
Total	2.61		\$8,436.16	29.3300	\$7,068.53	-\$1,367.63	N/A	N/A
FLUOR CORP (NEW)								
FLR								
Acquired 05/20/09 L nc	45	45.61	2,052.45		2,643.30	590.85		
Acquired 06/19/09 L nc	40	51.01	2,040.40		2,349.60	309.20		
Acquired 03/14/11 L	25	67.92	1,698.23		1,468.50	-229.73		
Acquired 10/04/11 L	10	45.89	458.90		587.40	128.50		
Acquired 11/26/12 S	25	53.72	1,343.20		1,468.50	125.30		
Total	3.15		\$7,593.18	58.7400	\$8,517.30	\$924.12	\$92.80	1.09
FOREST LABS INC								
FRX								
Acquired 01/03/06 L nc	125	41.18	5,148.03		4,415.00	-733.03		
Acquired 06/19/09 L nc	165	24.68	4,073.03		5,827.80	1,754.77		
Acquired 04/01/11 L	100	32.83	3,283.73		3,532.00	248.27		
Total	5.09		\$12,504.79	35.3200	\$13,774.80	\$1,270.01	N/A	N/A
FREEMONT-MCMORAN COPPER & GOLD INC								
CLASS B								
FCX								
Acquired 05/20/09 L nc	11	25.18	277.03		376.20	99.17		
Acquired 06/19/09 L nc	90	25.97	2,337.75		3,078.00	740.25		
Total	1.28		\$2,614.78	34.2000	\$3,454.20	\$839.42	\$126.25	3.65
IMMUNOGEN INC								
IMGN								
Acquired 11/26/12 S	219	11.95	2,617.22		2,792.25	175.03		
Total	1.03			12.7500	2,792.25	175.03	N/A	N/A
ISIS PHARMACEUTICALS								
ISIS								
Acquired 11/26/12 S	292	8.96	2,616.32		3,048.48	432.16		
Total	1.13			10.4400	3,048.48	432.16	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 01/03/06 L nc		55	72.46	3,985.72		4,214.10	228.38		
Acquired 06/19/09 L nc		25	69.31	1,732.93		1,915.50	182.57		
Acquired 11/26/12 S		55	76.65	4,215.82		4,214.10	-1.72		
Total	3.82	135		\$9,934.47	76.6200	\$10,343.70	\$409.23	\$270.00	2.61
LIBERTY INTERACTIVE CORP									
LINTA									
Acquired 06/19/09 L nc	1.97	271	4.67	1,265.81	19.6800	5,333.28	4,067.47	N/A	N/A
LIBERTY MEDIA CORP									
LIBERTY CAPITAL-SERIES A									
LMCA									
Acquired 06/19/09 L nc	2.06	48	14.17	680.16	116.0100	5,568.48	4,888.32	N/A	N/A
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 01/03/06 L nc		10	74.34	734.55		683.50	-51.05		
Acquired 08/12/08 L nc		10	69.09	690.91		683.50	-7.41		
Acquired 10/24/08 L nc		14	24.05	336.79		956.90	620.11		
Acquired 10/27/08 L nc		10	25.44	254.49		683.50	429.01		
Acquired 06/19/09 L nc		26	35.04	911.04		1,777.10	866.06		
Acquired 11/26/12 S		2	71.03	142.06		136.70	-5.36		
Total	1.82	72		\$3,069.84	68.3500	\$4,921.20	\$1,851.36	\$37.44	0.76
NUCOR CORP									
NUE									
Acquired 02/17/09 L nc		5	40.80	204.01		215.80	11.79		
Acquired 02/24/09 L nc		20	37.10	742.03		863.20	121.17		
Acquired 06/19/09 L nc		35	47.16	1,650.60		1,510.60	-140.00		
Acquired 09/10/09 L nc		65	46.53	3,024.68		2,805.40	-219.28		
Acquired 11/26/12 S		65	40.89	2,658.02		2,805.40	147.38		
Total	3.03	190		\$8,279.34	43.1600	\$8,200.40	-\$78.94	\$279.30	3.41
PALL CORP									
PLL									
Acquired 01/03/06 L nc		77	26.94	2,074.42		4,640.02	2,565.60		
Acquired 06/19/09 L nc		50	26.55	1,327.50		3,013.00	1,685.50		
Total	2.83	127		\$3,401.92	60.2600	\$7,653.02	\$4,251.10	\$127.00	1.66



MASTERS/LEGG MASON PRIVATE PORTFOLIO GMULTI-CAP GROWTH

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THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PENTAIR LTD									
PNR									
Acquired 01/03/06 L nc		14 49758	34.34	497.96		712.56	214.60		
Acquired 01/27/06 L nc		1 47934	30.77	45.53		72.71	27.18		
Acquired 06/16/09 L nc		7 86923	19.64	154.58		386.77	232.19		
Acquired 06/19/09 L nc		38 15385	19.96	761.84		1,875.26	1,113.42		
Acquired 11/26/12 S		20	47.66	953.38		983.00	29.62		
Total	1.49	82		\$2,413.29	49.1500	\$4,030.30	\$1,617.01	\$72.16	1.79
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L nc		52	17.46	907.98		2,262.00	1,354.02		
Acquired 06/19/09 L nc		58	14.52	842.16		2,523.00	1,680.84		
Acquired 03/09/11 L		50	46.24	2,312.19		2,175.00	-137.19		
Acquired 04/13/12 S		10	42.13	421.31		435.00	13.69		
Acquired 11/26/12 S		22	40.61	893.42		957.00	63.58		
Total	3.09	192		\$5,377.06	43.5000	\$8,352.00	\$2,974.94	N/A	N/A
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 06/19/09 L nc	4.26	379	9.46	3,588.03	30.4200	11,529.18	7,941.15	576.08	4.99
TE CONNECTIVITY LTD									
TEL									
Acquired 01/03/06 L nc		60 79630	34.98	2,111.05		2,256.76	145.71		
Acquired 01/27/06 L nc		6 20370	31.34	193.02		230.28	37.26		
Acquired 06/16/09 L nc		43	20.06	862.98		1,596.16	733.18		
Acquired 06/19/09 L nc		170	20.43	3,474.12		6,310.40	2,836.28		
Acquired 11/26/12 S		17	34.87	592.79		631.04	38.25		
Total	4.07	297		\$7,233.96	37.1200	\$11,024.64	\$3,790.68	\$249.48	2.26
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/03/06 L nc		60 79630	23.04	1,400.89		1,778.29	377.40		
Acquired 01/27/06 L nc		6 20370	20.64	128.10		181.46	53.36		
Acquired 06/16/09 L nc		33	13.17	434.89		965.25	530.36		
Acquired 06/19/09 L nc		160	13.39	2,143.20		4,680.00	2,536.80		
Acquired 11/26/12 S		22	27.50	605.14		643.50	38.36		
Total	3.05	282		\$4,712.22	29.2500	\$8,248.50	\$3,536.28	\$169.20	2.05

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 01/03/06 L nc		17	61.74	1,049.58		922.08	-127.50		
Acquired 04/04/06 L nc		15	55.19	827.89		813.60	-14.29		
Acquired 04/29/08 L nc		21	33.39	701.22		1,139.04	437.82		
Acquired 04/30/08 L nc		10	33.17	331.72		542.40	210.68		
Acquired 05/01/08 L nc		35	32.95	1,153.58		1,898.40	744.82		
Acquired 06/19/09 L nc		194	26.43	5,128.86		10,522.56	5,393.70		
Total	5.85	292		\$9,192.85	54.2400	\$15,838.08	\$6,645.23	\$248.20	1.57
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 10/31/08 L nc		1	25.55	25.56		41.90	16.34		
Acquired 11/03/08 L nc		2	27.15	54.32		83.80	29.48		
Acquired 11/11/08 L nc		1	26.96	26.96		41.90	14.94		
Acquired 11/12/08 L nc		6	26.72	160.37		251.40	91.03		
Acquired 11/13/08 L nc		3	26.62	79.89		125.70	45.81		
Acquired 11/17/08 L nc		10	26.96	269.63		419.00	149.37		
Acquired 05/20/09 L nc		22	29.40	646.80		921.80	275.00		
Acquired 06/19/09 L nc		40	33.51	1,340.40		1,676.00	335.60		
Acquired 11/26/12 S		43	40.53	1,742.79		1,801.70	58.91		
Total	1.98	128		\$4,346.72	41.9000	\$5,363.20	\$1,016.48	N/A	N/A
WEATHERFORD									
INTERNATIONAL LTD REG									
WFT									
Acquired 01/03/06 L nc		230	19.15	4,405.65		2,573.70	-1,831.95		
Acquired 06/19/09 L nc		120	20.62	2,474.40		1,342.80	-1,131.60		
Acquired 08/18/09 L nc		80	19.36	1,549.39		895.20	-654.19		
Acquired 11/26/12 S		887	9.86	8,754.07		9,925.53	1,171.46		
Total	5.44	1,317		\$17,183.51	11.1900	\$14,737.23	-\$2,446.28	N/A	N/A
Total Stocks and ETFs	94.17			\$176,811.09		\$254,930.32	\$78,119.23	\$3,214.80	1.26
Total Stocks, options & ETFs	94.17			\$176,811.09		\$254,930.32	\$78,119.23	\$3,214.80	1.26

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



MASTERS/LEGG MASON PRIVATE PORTFOLIO GMULTI-CAP GROWTH

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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ECLIPSE FDS INC									
MAINSTAY HIGH YIELD									
OPPORTUNITIES FD CL I									
MYHIX									
On Reinvestment									
Acquired 10/01/12 S		186.58200	11.85	2,211.00		2,263.23	52.23		
Reinvestments S		3.83800	11.94	45.84		46.56	0.72		
Total	2.03	190.42000		\$2,256.84	12.1300	\$2,309.79	\$52.95	\$137.48	5.95
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$2,211.00			
						\$98.79			
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 10/01/12 S		1,500.90500	2.21	3,317.00		3,347.00	30.00		
Reinvestments S		16.22100	2.18	35.52		36.19	0.67		
Total	2.98	1,517.12600		\$3,352.52	2.2300	\$3,383.19	\$30.67	\$213.91	6.32
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$3,317.00			
						\$66.19			
GOLDMAN SACHS									
SATELLITE STRATEGIES									
PORTFOLIOS INSTL CL									
GXSIX									
On Reinvestment									
Acquired 10/01/12 S		181.52700	8.12	1,474.00		1,490.33	16.33		
Reinvestments S		4.35600	8.19	35.69		35.76	0.07		
Total	1.34	185.88300		\$1,509.69	8.2100	\$1,526.09	\$16.40	\$49.25	3.23
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$1,474.00			
						\$52.09			

THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1129-3625

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN FD									
INSTL CL									
PTTRX									
On Reinvestment									
Acquired 10/01/12 S		1,272.30400	11.59	14,746.00		14,300.68	-445.32		
Reinvestments S		50.76400	11.36	576.85		570.60	-6.25		
Total	13.10	1,323.06800		\$15,322.85	11.2400	\$14,871.28	-\$451.57	\$481.59	3.24
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$14,746.00			
						\$125.28			
TEMPLETON FUNDS									
INCOME TR GLB BD ADVSOR									
TGBAX									
On Reinvestment									
Acquired 10/01/12 S		138.15600	13.34	1,843.00		1,842.99	-0.01		
Reinvestments S		5.40000	13.23	71.47		72.04	0.57		
Total	1.69	143.55600		\$1,914.47	13.3400	\$1,915.03	\$0.56	\$85.12	4.44
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$1,843.00			
						\$72.03			
Total Open End Mutual Funds	21.14			\$24,356.37		\$24,005.38	-\$350.99	\$967.35	4.02
Total Mutual Funds	21.14			\$24,356.37		\$24,005.38	-\$350.99	\$967.35	4.03

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		CLIFFS NATURAL RESOURCES		18.75
				120312 30		
12/03	Cash	DIVIDEND		CONOCOPHILLIPS		8.58
				120312 13		



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ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREFER/FIX RATE CAP #1129-3625		
MUTUAL FUNDS-1129-3625 ATTACHE	24,356.	24,005.
	<u>24,356.</u>	
TOTALS		<u>24,005.</u>

THE G.J. GREWE FAMILY FOUNDATION

20-3919977

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

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

GERARD J. GREWE
9109 WATSON ROAD, 4TH FLOOR
ST. LOUIS, MO 63126

DIRECTOR

0 0 0

JANE M. GREWE
9109 WATSON ROAD, 4TH FLOOR
ST. LOUIS, MO 63126

DIRECTOR

0 0 0

CHRISTINE M. GREWE
18910 DEER CREEK ROAD
WILDWOOD, MO 63069

DIRECTOR

0 0 0

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DESMET JESUIT HIGH SCHOOL 233 NORTH NEW BALLAS ST LOUIS, MO 63141	NO RELATION CHARITY		CHARITABLE	2,000
MARYGROVE CHILDREN CENTER 2705 MULANPHY LANE FLORISSANT, MO 63031	NO RELATION CHARITY		CHARITABLE	20,000.
ST CECILIA CATHOLIC CHURCH 5418 LOUISIANA AVENUE ST LOUIS, MO 63111	NO RELATION CHARITY		CHARITABLE	2,000
ST VINCENT DEPAUL SOCIETY 100 NORTH JEFFERSON AVENUE ST LOUIS, MO 63103	NO RELATION CHARITY		CHARITABLE	2,000.
THE SALVATION ARMY 1130 HAMPTON AVENUE ST LOUIS, MO 63139	NO RELATION CHARITY		CHARITABLE	10,500
URSULINE ACADEMY 341 S SAPPINGTON ROAD ST LOUIS, MO 63122	NO RELATION CHARITY		CHARITABLE	2,000
TOTAL CONTRIBUTIONS PAID				<u>38,500.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

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

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,804.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-7,804.

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	60,026.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	250.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	60,276.

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

Schedule D (Form 1041) 2012

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-7,804.
14	Net long-term gain or (loss):			
a	Total for year	14a		60,276.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		52,472.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero.	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 60,026.

Schedule D-1 (Form 1041) 2012