See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: TRIO FOUNDATION OF ST. LOUIS

A Employer identification number: 43-1553538

Number and street (or P O box number if mail is not delivered to street address): 8029 FORSYTH #201 | Room/suite

B Telephone number: 314-725-3040

City or town, state, and ZIP code: CLAYTON, MO 63105

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 24,891,959.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	613,964.	613,964.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	948,007.			
	b Gross sales price for all assets on line 6a 9,794,813.				
	7 Capital gain net income (from Part IV, line 2)		948,007.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,412.	3,412.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,565,386.	1,565,386.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,000.	8,250.	0.	46,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,160.	624.	0.	3,536.
	16a Legal fees STMT 4	27,594.	0.	0.	27,594.
	b Accounting fees STMT 5	1,113.	557.	0.	556.
	c Other professional fees STMT 6	211,089.	176,843.	0.	34,246.
	17 Interest				
	18 Taxes STMT 7	27,080.	1,768.	0.	0.
	19 Depreciation and depletion	2,616.	33.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings	6,868.	1,030.	0.	5,838.
	22 Printing and publications	1,012.	152.	0.	860.
	23 Other expenses STMT 8	80,038.	58,201.	0.	21,837.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	416,570.	247,458.	0.	141,217.
	25 Contributions, gifts, grants paid	863,500.			863,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,280,070.	247,458.	0.	1,004,717.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	285,316.			
	b **Net investment income** (if negative, enter -0-)		1,317,928.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED JUN 27 2013 OGDEN, UT IRS-OSC 1006

SCANNED JUL 01 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

P 23

09350612 132842 7496-04 2012.03050 TRIO FOUNDATION OF ST. LOUI 7496-041

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,906.	10,459.	10,459.
	2 Savings and temporary cash investments	389,890.	442,973.	442,973.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	14,592,718.	15,316,772.	18,404,649.
	c Investments - corporate bonds STMT 10	5,511,602.	5,014,345.	6,020,961.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 26,155. Less accumulated depreciation ▶ 13,238.	34.	12,917.	12,917.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	20,512,150.	20,797,466.	24,891,959.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	20,512,150.	20,797,466.	
	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			
	30 **Total net assets or fund balances**	20,512,150.	20,797,466.	
	31 **Total liabilities and net assets/fund balances**	20,512,150.	20,797,466.	

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	20,512,150.
2 Enter amount from Part I, line 27a	2	285,316.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,797,466.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,797,466.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,794,813.		8,846,806.	948,007.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				948,007.

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** 948,007.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** 85,945.

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	1,132,954.	23,436,253.	.048342
2010	969,797.	21,561,638.	.044978
2009	1,001,401.	11,322,612.	.088443
2008	702,394.	9,006,177.	.077990
2007	843,780.	10,621,073.	.079444

2	**Total** of line 1, column (d)	2	.339197
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	.067839
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	24,054,026.
5	Multiply line 4 by line 3	5	1,631,801.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,179.
7	Add lines 5 and 6	7	1,644,980.
8	Enter qualifying distributions from Part XII, line 4	8	1,004,717.

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.

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	26,359.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	26,359.
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	26,359.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 28,842.		
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	28,842.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,483.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	2,483. Refunded ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ WENDY JAFFE Telephone no. ▶314-725-3040

Located at ▶8029 FORSYTH BLVD,STE 201, CLAYTON, MO ZIP+4 ▶63105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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		X
	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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		55,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LOWENHAUPT GLOBAL ADVISORS - 10 S. BROADWAY, SUITE 600, ST. LOUIS, MO 63101	INVESTMENT & LEGAL	120,375.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	23,883,305.
b	Average of monthly cash balances	1b	537,026.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,420,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,420,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	366,305.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,054,026.
6	**Minimum investment return.** Enter 5% of line 5	6	1,202,701.

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

1	Minimum investment return from Part X, line 6	1	1,202,701.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 26,359.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	26,359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,176,342.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,176,342.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,176,342.

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	1,004,717.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,004,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,004,717.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,176,342.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 343,430.				
b From 2008 255,075.				
c From 2009 460,550.				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	1,059,055.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,004,717.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,004,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	171,625.			171,625.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	887,430.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	171,805.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	715,625.			
10 Analysis of line 9:				
a Excess from 2008 255,075.				
b Excess from 2009 460,550.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITIES	GENERAL FUNDING	863,500.
Total			▶ 3a	863,500.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITIES	GENERAL FUNDING	365,000.
Total			▶ 3b	365,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	613,964.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,412.	
8 Gain or (loss) from sales of assets other than inventory			18	948,007.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,565,386.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,565,386.

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

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
ALL	N/A

223621
12-05-12

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/14/2013 Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JUDITH E. MURPHY	Judith E Murphy	6-12-13		P00325547

Firm's name ▶ RUBINBROWN LLP Firm's EIN ▶ 43-0765316

Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105 Phone no. (314) 290-3300

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	ST LOSS THE PHILIPPE FD		VARIOUS	VARIOUS
d	LT GAIN THE PHILIPPE FD		VARIOUS	VARIOUS
e	ST LOSS NEWPORT ASIA		VARIOUS	VARIOUS
f	LT GAIN NEWPORT ASIA		VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	119,345.			119,345.
b	9,664,079.		8,813,406.	850,673.
c			31,713.	<31,713.>
d	486.			486.
e			1,687.	<1,687.>
f	10,903.			10,903.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 119,345.
b				850,673.
c				** <31,713.>
d				486.
e				** <1,687.>
f				10,903.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	948,007.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	85,945.

223591
05-01-12

** (SHORT-TERM)

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

SOURCE	AMOUNT
INTEREST - US BANK	2.
THE PHILLPPE FUND	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	543,609.	0.	543,609.
NEWPORT ASIA	40,248.	0.	40,248.
THE PHILLIPPE	30,107.	0.	30,107.
TOTAL TO FM 990-PF, PART I, LN 4	613,964.	0.	613,964.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,412.	3,412.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,412.	3,412.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	27,594.	0.	0.	27,594.
TO FM 990-PF, PG 1, LN 16A	27,594.	0.	0.	27,594.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,113.	557.	0.	556.
TO FORM 990-PF, PG 1, LN 16B	1,113.	557.	0.	556.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	105,419.	105,419.	0.	0.
CONSULTING FEES	39,885.	5,639.	0.	34,246.
INVESTMENT CONSULTING	55,187.	55,187.	0.	0.
INVESTMENT CUSTODIAL	10,598.	10,598.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	211,089.	176,843.	0.	34,246.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	25,312.	0.	0.	0.
FOREIGN TAXES	1,768.	1,768.	0.	0.
TO FORM 990-PF, PG 1, LN 18	27,080.	1,768.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENT	5,824.	874.	0.	4,950.
E-MAIL	290.	43.	0.	247.
BANK CHARGES	454.	68.	0.	386.
COMPUTER LICENSE	1,798.	269.	0.	1,529.
EQUIPMENT MAINTENANCE	134.	20.	0.	114.
INSURANCE	1,041.	156.	0.	885.
MEMBERSHIPS	7,155.	1,073.	0.	6,082.
MISCELLANEOUS	657.	99.	0.	558.
OFFICE SUPPLIES	992.	149.	0.	843.
PARKING	900.	135.	0.	765.
PHONE	2,656.	399.	0.	2,257.
OFFICE ASSISTANT	2,291.	344.	0.	1,947.
POSTAGE/SHIPPING	954.	143.	0.	811.
WEBSITE DEVELOPMENT	545.	82.	0.	463.
K-1 PORTFOLIO DEDUCTIONS	47,411.	47,411.	0.	0.
K-1 FOREIGN TAXES	6,936.	6,936.	0.	0.
TO FORM 990-PF, PG 1, LN 23	80,038.	58,201.	0.	21,837.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS	12,575,264.	15,154,574.
NEWPORT ASIA FUND	1,447,756.	1,728,600.
THE PHILIPPE FUND	1,293,752.	1,521,475.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,316,772.	18,404,649.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	5,014,345.	6,020,961.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,014,345.	6,020,961.

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Aim High St. Louis	St. Louis	MO	public charity	Aim High St. Louis	$15,000.00
America SCORES St.Louis	St. Louis	MO	public charity	General Operating Support	$7,500.00
Autism Speaks	Phoenix	AZ	public charity	General Operating Support	$5,000.00
Big Brothers Big Sisters of Southwestern Illinois	Belleville	IL	public charity	Community Based Mentoring	$10,000.00
C.H.A.M.P. Assistance Dogs, Inc.	St. Louis	MO	public charity	Service Dog & Prison Program	$7,500.00
Camp for all Kids	St. Louis	MO	public charity	General Operating Support	$2,500.00
CARE	Chicago	IL	public charity	Power Within	$15,000.00
Casa De Salud	St. Louis	MO	public charity	General Operating Support	$10,000.00
Charlee Homes for Children	Miami	FL	public charity	Independent Living Program for 18+ Adults	$2,500.00
Children's Home Society of Missouri	St. Louis	MO	public charity	Education and Counseling Services for foster, kinship and/or adoptive children and their families	$10,000.00
Cinema St. Louis	St. Louis	MO	public charity	St. Louis International Film Festival's International Sidebar	$10,000.00
Circus Harmony	St. Louis	MO	public charity	Circus Teaches the Art of Life	$5,000.00
College Summit	St. Louis	MO	public charity	Peer Leader Training	$10,000.00
Community Foundation of New Jersey	Morristown	NJ	public charity	Hurricane Sandy Relief	$7,500.00
Contemporary Art Museum St.Louis	St. Louis	MO	public charity	General Operations	$15,000.00
Craft Alliance	St. Louis	MO	public charity	Crafting-A-Future	$5,000.00
Crown Center	St. Louis	MO	public charity	The Circle@Crown	$25,000.00
Cultural Leadership	St. Louis	MO	public charity	General Operating Support	$8,000.00
De La Salle Middle School	St. Louis	MO	public charity	General Operating Support	$5,000.00
Doorways	St. Louis	MO	public charity	Family Residential Complex	$10,000.00
EARTH University	Atlanta	GA	public charity	Earth Opportunity Scholarship Fund	$10,000.00
EPIC	Washington	DC	public charity	General Operations	$15,000.00
Evans Scholars Foundation	St. Louis	MO	public charity	College Scholarships	$5,000.00
Food Outreach	St. Louis	MO	public charity	General Operating Support	$10,000.00
Forest ReLeaf of Missouri	St. Louis	MO	public charity	Priority ReLeaf	$5,000.00

Part XV 3a

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Foster and Adoptive Care Coalition of Greater St. Louis	St. Louis	MO	public charity	Groundbreaking Adoption & Permanency Programs	$10,000.00
Frank Lloyd Wright House in Ebsworth Park	St. Louis	MO	public charity	General Operating Support	$5,000.00
Franklin County Area United Way	Washington	MO	public charity	General Operating Support	$10,000.00
Gateway to Hope	St. Louis	MO	public charity	Thelma's Gift	$7,500.00
Girls on the Run	St. Louis	MO	public charity	Girls on the Run St Louis Adopt-A-School Program	$7,500.00
Great Rivers Environmental Law Center	St. Louis	MO	public charity	Halt the Rapid Loss of Wetlands	$5,000.00
Haven of Grace	St. Louis	MO	public charity	The Residential Program	$10,000.00
HomeWorks!	St. Louis	MO	public charity	General Operating Support	$10,000.00
Immigrant and Refugee Women's Program	St. Louis	MO	public charity	General Operating Support	$5,000.00
Jacoby Arts Center	Alton	IL	public charity	General Operating Support	$5,000.00
Jazz St. Louis	St. Louis	MO	public charity	General Operating Support	$10,000.00
Jewish Community Center	St. Louis	MO	public charity	New Jewish Theatre	$10,000.00
Jewish Family and Children's Service	St. Louis	MO	public charity	Jewish Prison Outreach	$1,000.00
Jewish Federation of St. Louis	St. Louis	MO	public charity	PJ Library	$15,000.00
John Burroughs School	St. Louis	MO	public charity	Capital Campaign	$10,000.00
KDHX Community Media	St. Louis	MO	public charity	Capital Campaign	$12,500.00
Kids' Place	St. Louis	MO	public charity	Kids' Place Odyssey of the Mind	$5,000.00
Laumeier Sculpture Park	St. Louis	MO	public charity	'The River Between Us' Exhibition and Programs	$7,000.00
Legal Services of Eastern Missouri	St. Louis	MO	public charity	Community Economic Development Program (CED)	$7,500.00
Let's Start, Inc.	St. Louis	MO	public charity	Parenting Program	$5,000.00
Lift for Life Gym	St. Louis	MO	public charity	General Operating Support	$7,500.00
Little Bit Foundation	St. Louis	MO	public charity	Books & Buddies Program	$5,000.00
Luminary, Inc	St. Louis	MO	public charity	The Luminary Residency Program	$5,000.00
Marian Middle School	St. Louis	MO	public charity	General Operating Support	$10,000.00
Max & Louie Productions	St. Louis	MO	public charity	General Operating Support	$3,000.00

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
Memory Care Home Solutions	St. Louis	MO	public charity	Family Caregiver Training Program	$7,500.00
Metro Theater Company	St. Louis	MO	public charity	General Operations	$10,000.00
Missouri Coalition for the Environment	St. Louis	MO	public charity	Kiefer Creek Watershed Restoration Project	$7,000.00
Missouri History Museum	St. Louis	MO	public charity	Teens Make History	$10,000.00
Moog Center for Deaf Education	St. Louis	MO	public charity	General Operating Support	$10,000.00
Nine Network of Public Media	St. Louis	MO	public charity	'The Grove' area of the Nine Network Public Media Commons	$20,000.00
North Star Fund	New York	NY	public charity	Hurricane Sandy Relief	$7,500.00
Northside Youth and Senior Service Center	St. Louis	MO	public charity	Sweet Sensations	$5,000.00
Nurses for Newborns Foundation	St. Louis	MO	public charity	General Operating Support	$15,000.00
Pathways to Independence	St.Louis	MO	public charity	Small Group Training	$5,000.00
Perennial	St. Louis	MO	public charity	ReCreate; Perennial's Targeted Outreach Program	$5,000.00
Planned Parenthood of South Florida	West Palm Beach	FL	public charity	The Wellington Project	$10,000.00
Planned Parenthood of the St. Louis Region	St. Louis	MO	public charity	General Operations	$25,000.00
Pony Bird, Inc.	Mapaville	MO	public charity	Community Integration and Education	$5,000.00
Prison Performing Arts	St. Louis	MO	public charity	General Operations	$15,000.00
Provident Counseling	St. Louis	MO	public charity	RISE: Shreve Neighborhood Community Center	$8,000.00
Ranken Technical College	St. Louis	MO	public charity	Renovation of Hubert C. Moog Automotive Center and the Rodenheiser annex	$20,000.00
Redevelopment Opportunities for Women, Inc.	St. Louis	MO	public charity	General Operating Support	$10,000.00
Repertory Theatre of St. Louis	St. Louis	MO	public charity	General Operating Support	$8,000.00
Safe Connections	St. Louis	MO	public charity	Counseling Services Program	$10,000.00
Scholarship Foundation of St. Louis	St. Louis	MO	public charity	St. Louis Graduates (College Access Pipeline)	$5,000.00
Scholarship Foundation of St. Louis	St. Louis	MO	public charity	Student Advocate and Advising Program	$15,000.00
Shakespeare Festival of St. Louis	St. Louis	MO	public charity	General Operating Support	$10,000.00
SouthSide Early Childhood Center	St. Louis	MO	public charity	Nurture, Educate and Inspire Campaign	$10,000.00
St. Louis ARC	St. Louis	MO	public charity	Families as Partners, Belle Children's Services	$10,000.00

Part XV: Grants Paid During Current Period

Recipient	City	State	Status of Recipient	Project	Amount
St. Louis Artworks	St. Louis	MO	public charity	General Operating Support	$10,000.00
St. Louis Audubon Society	St. Louis	MO	public charity	Bring Conservation Home	$5,000.00
St. Louis Beacon	St. Louis	MO	public charity	General Operating Support	$5,000.00
St. Louis Internship Program	St. Louis	MO	public charity	General Operating Support	$10,000.00
St. Louis Psychoanalytic Institute	St. Louis	MO	public charity	The Schiele Clinic	$7,500.00
St. Louis Public Library Foundation	St. Louis	MO	public charity	Central To Your World Capital Campaign	$20,000.00
St. Louis Volunteer Lawyers and Accountants for the Arts	St. Louis	MO	public charity	Sleep Better Nonprofit Financial Checkup	$5,000.00
St. Louis Zoo	St. Louis	MO	public charity	Capital construction	$25,000.00
Stages St. Louis	St. Louis	MO	public charity	Make a Musical	$5,000.00
Teen Pregnancy Prevention Partnership	St. Louis	MO	public charity	Sexual Health Education Expertise for Parents and Adults Working with Youth	$5,000.00
Trailnet	St. Louis	MO	public charity	Earn 2 Bikes	$7,000.00
University of Miami Department of Neurology	Miami	FL	public charity	Dept of Neurology Grand Rounds Education Program	$10,000.00
Veterans Business Resource Center	St Louis	MO	public charity	Boots 2 Business	$10,000.00
Webster Child Care Center	St. Louis	MO	public charity	Scholarships for Children in Protective Custody	$5,000.00
Webster University	St. Louis	MO	public charity	Middle School Summer Academy (MSSA)	$5,000.00
Worldwide Fistula Fund	St. Louis	MO	public charity	Surgery Center in Danja, Niger	$25,000.00
Youth Learning Center	St. Louis	MO	public charity	Resources for Learning	$7,000.00
YWCA Metro St. Louis	St. Louis	MO	public charity	WESP Class 2	$15,000.00
TOTAL					**$863,500.00**

Part XV: Grants Approved for Future Payment

Recipient	City	State	Status of Recipient	Project	Amount
Crown Center	St. Louis	MO	public charity	Circle @ Crown	$25,000.00
Nine Network of Public Media	St. Louis	MO	public charity	'The Grove' area of the Nine Network Public Media Commons	$60,000.00
Ranken Technical College	St. Louis	MO	public charity	Renovation of Hubert C. Moog Automotive Center and the Rodenheiser annex	$60,000.00
St. Louis Public Library Foundation	St. Louis	MO	public charity	Central To Your World Capital Campaign	$60,000.00
St. Louis Zoo	St. Louis	MO	public charity	Capital construction	$50,000.00
SouthSide Early Childhood Center	St. Louis	MO	public charity	Nurture, Educate and Inspire Campaign	$20,000.00
YWCA	Saint Louis	MO	public charity	Women's Economic Empowerment Partnership	$90,000.00
TOTAL					**$365,000.00**

Part XV 3b

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
113,020.910	First Amer US Treas Money Mkt Cl Y *TRIO FOUNDATION OF ST LOUIS*	113,020.91 1.0000	113,020.91 1.00	0.00 3.31	0.5 0.00
32,194.580	First Amer US Treas Money Mkt Cl Y *TRIO-AFFINITY-LG CAP CORE*	32,194.58 1.0000	32,194.58 1.00	0.00 0.94	0.1 0.00
37,277.770	First Amer US Treas Money Mkt Cl Y *TRIO-MINDSHARE SMALL CAP GROWTH*	37,277.77 1.0000	37,277.77 1.00	0.00 1.09	0.2 0.00
12,681.250	First Amer US Treas Money Mkt Cl Y *TRIO-APEX LARGE CAP GROWTH*	12,681.25 1.0000	12,681.25 1.00	0.00 0.37	0.1 0.00
1,471.070	First Amer US Treas Money Mkt Cl Y *TRIO-STW FIXED INCOME MGMT*	1,471.07 1.0000	1,471.07 1.00	0.00 0.04	0.0 0.00
4,860.880	First Amer US Treas Money Mkt Cl Y *TRIO-HP-LG CAP VAL*	4,860.88 1.0000	4,860.88 1.00	0.00 0.14	0.0 0.00
46,036.590	First Amer US Treas Money Mkt Cl Y *TRIO-BLM-MID CAP GRTH*	46,036.59 1.0000	46,036.59 1.00	0.00 1.35	0.2 0.00
43,074.030	First Amer US Treas Money Mkt Cl Y *TRIO-APEX-SM CAP GRTH*	43,074.03 1.0000	43,074.03 1.00	0.00 1.26	0.2 0.00
63,376.960	First Amer US Treas Money Mkt Cl Y *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	63,376.96 1.0000	63,376.96 1.00	0.00 1.86	0.3 0.00
56,585.670	First Amer US Treas Money Mkt Cl Y *TRIO-SEIZERT CAPITAL-CONV & PREF*	56,585.67 1.0000	56,585.67 1.00	0.00 1.66	0.3 0.00
68,959.340	First Amer US Treas Money Mkt Cl Y *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	68,959 34 1.0000	68,959.34 1.00	0.00 2.02	0.3 0.00

STMT 9 + 10

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total First Amer US Treas Money Mkt Cl Y	$479,539.05	$479,539.05	$0.00 $14.04	2.2
	Total Cash/Money Market	$479,539.05	$479,539.05	$0 00 $14.04	2.2
	Cash				
	Principal Cash	- 11,591.56	- 11,591.56		- 0.1
	Income Cash	32,429.91	32,429.91		0.2
	Pending Cash	- 57,404.12	- 57,404.12		- 0.3
	Total Cash	- $36,565.77	- $36,565.77	$0.00 $0.00	- 0.
Total Cash & Equivalents		$442,973.28	$442,973.28	$0.00 $14.04	2.0
Taxable Bonds					
	Fixed Income Funds				
551.370.061	Stw Long Dur Inv Gr Bond Ins #8636 STWLX *TRIO-STW FIXED INCOME MGMT*	6,020,961.07 10.9200	5,014,344.90 9.09	1,006,616.17 263,554.89	27.9 4.38
	Total Fixed Income Funds	$6,020,961.07	$5,014,344.90	$1,006,616.17 $263,554.89	27.9
Total Taxable Bonds STMT 10		$6,020,961.07	$5,014,344.90	$1,006,616.17 $263,554.89	27.9
Stocks					
	Common Stocks				
2.585.000	A R I A D Pharmaceuticals Inc ARIA *TRIO-BLM-MID CAP GRTH*	49,580.30 19.1800	57.904.19 22.40	- 8,323.89 0.00	0.2 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,385.000	Aceto Corp ACET *TRIO-MINDSHARE SMALL CAP GROWTH*	13,919.25 10.0500	11,977.76 8.65	1,941.49 304.70	0.1 2.19
1,200.000	Adobe Sys Inc ADBE *TRIO-HP-LG CAP VAL*	45,216.00 37.6800	33,814.80 28.18	11,401.20 0.00	0.2 0.00
670.000	Aetna Inc AET *TRIO-AFFINITY-LG CAP CORE*	31,027.70 46.3100	29,822.10 44.51	1,205.60 536.00	0.1 1.73
730.000	Aetna Inc AET *TRIO-SEIZERT CAPITAL-CONV & PREF*	33,806.30 46.3100	30,787.81 42.18	3,018.49 584.00	0.2 1.73
1,607.000	Aetna Inc AET *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	74,420.17 46.3100	60,071.15 37.38	14,349.02 1,285.60	0.3 1.73
	Total Aetna Inc	**$139,254.17**	**$120,681.06**	**$18,573.11** **$2,405.60**	**0.6**
77.000	Affiliated Managers Group Inc AMG *TRIO-APEX-SM CAP GRTH*	10,021.55 130.1500	5,225.60 67.87	4,795.95 0.00	0.0 0.00
810.000	Aflac Inc AFL *TRIO-AFFINITY-LG CAP CORE*	43,027.20 53.1200	32,120.06 39.65	10,907.14 1,134.00	0.2 2.64
383.000	Agilent Technologies Inc A *TRIO-APEX LARGE CAP GROWTH*	15,680.02 40.9400	16,254.52 42.44	- 574.50 153.20	0.1 0.98
1,593.000	Agilent Technologies Inc A *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	65,217.42 40.9400	59,226.34 37.18	5,991.08 637.20	0.3 0.98
	Total Agilent Technologies Inc	**$80,897.44**	**$75,480.86**	**$5,416.58** **$790.40**	**0.4**
417.000	Akamai Technologies Inc AKAM *TRIO-APEX-SM CAP GRTH*	17,059.47 40.9100	11,538.60 27.67	5,520.87 0.00	0.1 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,765.000	Akorn Inc AKRX *TRIO-MINDSHARE SMALL CAP GROWTH*	23,580.40 13.3600	4.354.08 2.47	19.226.32 0.00	0.1 0.00
4,985.000	Akorn Inc AKRX *TRIO-BLM-MID CAP GRTH*	66.599.60 13.3600	61,808.06 12.40	4,791.54 0.00	0.3 0.00
	Total Akorn Inc	**$90,180 00**	**$66,162.14**	**$24,017.86** **$0.00**	**0 4**
2,422.000	Albany Molecular Resh Inc AMRI *TRIO-MINDSHARE SMALL CAP GROWTH*	12,788.16 5.2800	10.989.04 4.54	1,799.12 0.00	0.1 0.00
191.000	Albemarle Corp ALB *TRIO-APEX-SM CAP GRTH*	11,864.92 62.1200	11,180.13 58.54	684.79 152.80	0.1 1.29
605.000	Alexion Pharmaceuticals Inc ALXN *TRIO-BLM-MID CAP GRTH*	56,712.70 93.7400	46.681.71 77.16	10.030.99 0.00	0.3 0.00
214.000	Allergan Inc AGN *TRIO-APEX LARGE CAP GROWTH*	19.630.22 91.7300	12,913.76 60.35	6,716 46 42.80	0.1 0.22
1,300.000	Allergan Inc AGN *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	119.249.00 91.7300	93.812.32 72.16	25,436.68 260.00	0 6 0.22
	Total Allergan Inc	**$138,879.22**	**$106,726.08**	**$32,153.14** **$302.80**	**0.6**
125.000	Alliance Data Systems Corp ADS *TRIO-APEX-SM CAP GRTH*	18,095.00 144.7600	15,405.48 123.24	2.689.52 0.00	0.1 0.00
865.000	Alon USA Energy Inc ALJ *TRIO-MINDSHARE SMALL CAP GROWTH*	15,647.85 18.0900	13.585.95 15.71	2.061.90 138.40	0.1 0.88
8,275.000	American Apparel Inc APP *TRIO-MINDSHARE SMALL CAP GROWTH*	8.357.75 1.0100	8 942.64 1.08	- 584.89 0.00	0.0 0.00

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
900.000	American International Group Inc AIG *TRIO-HP-LG CAP VAL*	31,770.00 35.3000	30,386.88 33.76	1,383.12 0.00	0.1 0.00
1,090.000	American Water Works Co Inc AWK *TRIO-AFFINITY-LG CAP CORE*	40,471.70 37.1300	28,482.25 26.13	11,989.45 1,090.00	0.2 2.69
1,485.000	Amerisourcebergen Corp ABC *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	64,122.30 43.1800	56,427.13 38.00	7,695.17 1,247.40	0.3 1.94
550.000	Amgen Inc AMGN *TRIO-AFFINITY-LG CAP CORE*	47,410.00 86.2000	37,782.69 68.70	9,627.31 1,034.00	0.2 2.18
250.000	Amgen Inc AMGN *TRIO-HP-LG CAP VAL*	21,550.00 86.2000	14,194.47 56.78	7,355.53 470.00	0.1 2.18
685.000	Amgen Inc AMGN *TRIO-SEIZERT CAPITAL-CONV & PREF*	59,047.00 86.2000	35,744.29 52.18	23,302.71 1,287.80	0.3 2.18
	Total Amgen Inc	**$128,007.00**	**$87,721.45**	**$40,285.55** **$2,791.80**	**0.6**
318.000	Amphenol Corp Cl A APH *TRIO-APEX LARGE CAP GROWTH*	20,574.60 64.7000	13,211.38 41.55	7,363.22 133.56	0.1 0.65
380.000	Ansys Inc ANSS *TRIO-BLM-MID CAP GRTH*	25,589.20 67.3400	20,628.97 54.29	4,960.23 0.00	0.1 0.00
460.000	Apache Corp APA *TRIO-AFFINITY-LG CAP CORE*	36,110.00 78.5000	37,361.58 81.22	- 1,251.58 312.80	0.2 0.87
685.000	Apache Corp APA *TRIO-SEIZERT CAPITAL-CONV & PREF*	53,772.50 78.5000	60,659.39 88.55	- 6,886.89 465.80	0.2 0.87
	Total Apache Corp	**$89,882.50**	**$98,020.97**	**- $8,138.47** **$778 60**	**0.4**

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
191.000	Apple Inc AAPL *TRIO-AFFINITY-LG CAP CORE*	101,645.04 532.1730	23,886.09 125.06	77,758.95 2,024.60	0.5 1.99
108.000	Apple Inc AAPL *TRIO-APEX LARGE CAP GROWTH*	57,474.68 532.1730	11,606.22 107.47	45,868.46 1,144.80	0.3 1.99
70 000	Apple Inc AAPL *TRIO-HP-LG CAP VAL*	37,252.11 532.1730	31,248.45 446.41	6,003.66 742.00	0.2 1.99
411.000	Apple Inc AAPL *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	218,723.10 532.1730	56,525.29 137.53	162,197.81 4,356.60	1.0 1.99
	Total Apple Inc	**$415,094.93**	**$123,266.05**	**$291,828.88** **$8,268.00**	**1.9**
2,000.000	Applied Micro Circuits Corp AMCC *TRIO-MINDSHARE SMALL CAP GROWTH*	16,840.00 8.4200	12,841.00 6.42	3,999.00 0.00	0.1 0.00
720.000	Aspen Technology Inc AZPN *TRIO-MINDSHARE SMALL CAP GROWTH*	19,900.80 27.6400	12,307.39 17.09	7,593.41 0.00	0.1 0.00
264.000	Autoliv Inc ALV *TRIO-APEX-SM CAP GRTH*	17,790.96 67.3900	18,395.94 69.68	- 604.98 528.00	0.1 2.97
317.000	Autonation Inc AN *TRIO-APEX-SM CAP GRTH*	12,584.90 39.7000	5,798.37 18.29	6,786.53 0.00	0.1 0.00
850.000	B M C Software Inc BMC *TRIO-HP-LG CAP VAL*	33,677.00 39.6200	30,005.00 35.30	3,672.00 0 00	0.2 0.00
600.000	Baker Hughes Inc BHI *TRIO-HP-LG CAP VAL*	24,508 62 40.8477	34,192.80 56.99	- 9,684.18 360.00	0.1 1.47
3,250.000	Bank Of America Corp BAC *TRIO-HP-LG CAP VAL*	37,732.50 11.6100	29,997.50 9.23	7,735.00 130.00	0.2 0.34

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
8,945.000	Bank Of America Corp BAC *TRIO-SEIZERT CAPITAL-CONV & PREF*	103,851.45 11.6100	84,539.63 9.45	19,311.82 357.80	0.5 0.34
	Total Bank Of America Corp	**$141,583.95**	**$114,537.13**	**$27,046.82** **$487.80**	**0.7**
1,206.000	Bank Of New York Mellon Corp BK *TRIO-APEX LARGE CAP GROWTH*	30,994.20 25.7000	27,651.89 22.93	3,342.31 627.12	0.1 2.02
1,700.000	Bank Of New York Mellon Corp BK *TRIO-HP-LG CAP VAL*	43,690.00 25.7000	47,010.73 27.65	- 3,320.73 884.00	0.2 2.02
	Total Bank Of New York Mellon Corp	**$74,684.20**	**$74,662.62**	**$21.58** **$1,511.12**	**0.3**
250.000	Bard C R Inc BCR *TRIO-HP-LG CAP VAL*	24,435.00 97.7400	23,048.60 92.19	1,386.40 200.00	0.1 0.82
2,340.000	Beacon Roofing Supply Inc BECN *TRIO-BLM-MID CAP GRTH*	77,875.20 33.2800	52,901.58 22.61	24,973.62 0.00	0.4 0.00
833.000	Beazer Homes USA Inc *TRIO-MINDSHARE SMALL CAP GROWTH*	14,069.37 16.8900	13,725.34 16.48	344.03 0.00	0.1 0.00
550.000	Berkshire Hathaway Inc Cl B BRKB *TRIO-HP-LG CAP VAL*	49,335.00 89.7000	43,140.13 78.44	6,194.87 0.00	0.2 0.00
809.000	Berkshire Hathaway Inc Cl B BRKB *TRIO-SEIZERT CAPITAL-CONV & PREF*	72,567.30 89.7000	54,654.53 67.56	17,912.77 0.00	0.3 0.00
	Total Berkshire Hathaway Inc Cl B	**$121,902.30**	**$97,794.66**	**$24,107.64** **$0.00**	**0.6**
1,820.000	Bioscrip Inc BIOS *TRIO-MINDSHARE SMALL CAP GROWTH*	19,601.40 10.7700	13,615.17 7.48	5,986.23 0 00	0.1 0.00

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,140.000	Block H R Inc HRB *TRIO-AFFINITY-LG CAP CORE*	39,739.80 18.5700	31.220.89 14.59	8.518.91 1,712.00	0.2 4.31
278.000	Borg Warner Inc BWA *TRIO-APEX LARGE CAP GROWTH*	19,910.36 71.6200	23,217.56 83.52	- 3,307.20 0.00	0.1 0.00
970.000	Brinker Intl Inc EAT *TRIO-AFFINITY-LG CAP CORE*	30,060.30 30.9900	26,177.30 26.99	3,883.00 776.00	0.1 2.58
1,445.000	Bristol Myers Squibb Co BMY *TRIO-SEIZERT CAPITAL-CONV & PREF*	47,092.55 32 5900	43,017.52 29.77	4,075.03 2,023.00	0.2 4.30
650.000	Broadcom Corp Cl A BRCM *TRIO-AFFINITY-LG CAP CORE*	21,586.50 33.2100	20,924 02 32.19	662.48 260.00	0.1 1.20
3,955.000	Brunswick Corp BC *TRIO-BLM-MID CAP GRTH*	115,050.95 29.0900	79,747.20 20.16	35,303.75 197.75	0.5 0.17
185.000	Buffalo Wild Wings Inc BWLD *TRIO-BLM-MID CAP GRTH*	13,471.70 72.8200	12,027.19 65.01	1,444.51 0.00	0.1 0.00
3,355.000	Builders Firstsource Inc BLDR *TRIO-MINDSHARE SMALL CAP GROWTH*	18,720.90 5.5800	16,053.35 4.79	2,667.55 0.00	0.1 0.00
1,800.000	Calamp Corp CAMP *TRIO-MINDSHARE SMALL CAP GROWTH*	14.976.00 8.3200	6,247.09 3.47	8,728.91 0.00	0.1 0.00
650.000	Capital One Financial Corp COF *TRIO-AFFINITY-LG CAP CORE*	37.654.50 57.9300	33,409.80 51.40	4,244.70 130.00	0.2 0.34
705.000	Capital One Financial Corp COF *TRIO-SEIZERT CAPITAL-CONV & PREF*	40.840.65 57.9300	31,725.84 45.00	9,114.81 141.00	0.2 0.34
	Total Capital One Financial Corp	**$78,495.15**	**$65,135 64**	**$13,359.51** **$271 00**	**0.4**

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
148.000	Cardtronics Inc Com CATM *TRIO-APEX-SM CAP GRTH*	3,513.52 23.7400	3,929.98 26.55	- 416.46 0.00	0.0 0.00
470.000	Caterpillar Inc CAT *TRIO-AFFINITY-LG CAP CORE*	42,116.00 89.6085	28,633.76 60.92	13,482.24 977.60	0.2 2.32
835.000	Cbre Group Inc CBG *TRIO-APEX-SM CAP GRTH*	16,616.50 19.9000	8,500.31 10.18	8,116.19 0.00	0.1 0.00
1,420.000	Cbs Corp Class B Non Voting CBS *TRIO-AFFINITY-LG CAP CORE*	54,031.00 38.0500	33,575.90 23.65	20,455.10 681.60	0.2 1.26
700.000	Celanese Corp Ser A CE *TRIO-HP-LG CAP VAL*	31,171.00 44.5300	28,596.26 40.85	2,574.74 210.00	0.1 0.67
1,950.000	Celgene Corp CELG *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	153,016.50 78.4700	101,049.68 51.82	51,966.82 0.00	0.7 0.00
940.000	Centurylink Inc CTL *TRIO-AFFINITY-LG CAP CORE*	36,772.80 39.1200	35,809.58 38.10	963.22 2,726.00	0.2 7.41
150.000	Cf Industries Holdings Inc CF *TRIO-AFFINITY-LG CAP CORE*	30,474.00 203.1600	30,431.13 202.87	42.87 240.00	0.1 0.79
710.000	Chevron Corporation CVX *TRIO-AFFINITY-LG CAP CORE*	76,779.40 108.1400	56,939.52 80.20	19,839.88 2,556.00	0.4 3.33
254.000	Chevron Corporation CVX *TRIO-APEX LARGE CAP GROWTH*	27,467.56 108.1400	26,607.22 104.75	860.34 914.40	0.1 3.33
550.000	Chevron Corporation CVX *TRIO-HP-LG CAP VAL*	59,477.00 108.1400	54,029.97 98.24	5,447.03 1,980.00	0.3 3.33
555.000	Chevron Corporation CVX *TRIO-SEIZERT CAPITAL-CONV & PREF*	60,017.70 108.1400	50,972.74 91.84	9,044.96 1,998.00	0.3 3.33

28717499244270l 049004912409

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Chevron Corporation	**$223,741.66**	**$188,549.45**	**$35,192.21** **$7,448.40**	**1.0**
4,795.000	Chicos Fas Inc CHS *TRIO-BLM-MID CAP GRTH*	88.515.70 18.4600	74,024.72 15.44	14,490.98 1,006.95	0.4 1.14
2,030.000	Cisco Sys Inc CSCO *TRIO-AFFINITY-LG CAP CORE*	39,888.28 19.6494	35,166.50 17.32	4,721.78 1,136.80	0.2 2.85
2,029.000	Cisco Sys Inc CSCO *TRIO-APEX LARGE CAP GROWTH*	39,868.63 19.6494	40,807.36 20.11	- 938.73 1,136.24	0.2 2.85
1,730.000	Cisco Sys Inc CSCO *TRIO-HP-LG CAP VAL*	33,993.46 19.6494	39.444.00 22.80	- 5.450.54 968.80	0.2 2.85
3,075.000	Cisco Sys Inc CSCO *TRIO-SEIZERT CAPITAL-CONV & PREF*	60.421.91 19.6494	55.835 68 18.16	4.586.23 1,722.00	0.3 2.85
	Total Cisco Sys Inc	**$174,172.28**	**$171,253.54**	**$2,918.74** **$4,963 84**	**0 8**
690.000	Citigroup Inc C *TRIO-HP-LG CAP VAL*	27.296.40 39.5600	28,375.21 41.12	- 1.078.81 27.60	0.1 0.10
2,674.000	Citigroup Inc C *TRIO-SEIZERT CAPITAL-CONV & PREF*	105.783 44 39.5600	91.205.63 34.11	14,577.81 106.96	0.5 0.10
	Total Citigroup Inc	**$133,079 84**	**$119,580.84**	**$13,499.00** **$134 56**	**0.6**
192.000	Coach Inc COH *TRIO-APEX LARGE CAP GROWTH*	10.657.92 55.5100	6,621.12 34.49	4.036.80 230.40	0.0 2.16
950.000	Cognizant Tech Solutions Cl A CTSH *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	70.188.19 73.8823	58.346.51 61.42	11,841.68 0.00	0.3 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
299.000	Coinstar Inc CSTR *TRIO-APEX-SM CAP GRTH*	15,550.99 52.0100	18,692.42 62.52	- 3,141.43 0.00	0.1 0.00
2,410.000	Coldwater Creek Inc CWTR *TRIO-MINDSHARE SMALL CAP GROWTH*	11,592.10 4.8100	13,496.49 5.60	- 1,904.39 0 00	0.1 0.00
551.000	Comcast Corp Special Cl A CMCSK *TRIO-APEX LARGE CAP GROWTH*	19,791.92 35.9200	16,640.14 30.20	3,151.78 358.15	0.1 1.81
650.000	Comcast Corp Special Cl A CMCSK *TRIO-HP-LG CAP VAL*	23,348.00 35.9200	15,366.00 23.64	7,982.00 422.50	0.1 1.81
	Total Comcast Corp Special Cl A	**$43,139.92**	**$32,006.14**	**$11,133.78** **$780.65**	**0.2**
645.000	Commvault Systems Inc CVLT *TRIO-BLM-MID CAP GRTH*	44,932.25 69.6624	24,883.25 38.58	20,049.00 0.00	0.2 0.00
310.000	Concur Technologies Inc CNQR *TRIO-BLM-MID CAP GRTH*	20,931.20 67.5200	20,962.54 67.62	- 31.34 0.00	0.1 0.00
760.000	Conocophillips COP *TRIO-AFFINITY-LG CAP CORE*	44,072.40 57.9900	38,828.39 51.09	5,244.01 2,006.40	0.2 4.55
440.000	Conocophillips COP *TRIO-HP-LG CAP VAL*	25,515.60 57.9900	14,448.50 32.84	11,067.10 1,161.60	0.1 4.55
860.000	Conocophillips COP *TRIO-SEIZERT CAPITAL-CONV & PREF*	49,871.40 57.9900	34,793.81 40.46	15,077.59 2,270.40	0.2 4.55
	Total Conocophillips	**$119,459.40**	**$88,070.70**	**$31,388.70** **$5,438.40**	**0.6**
9,715.000	Cryoport Inc CYRX *TRIO-MINDSHARE SMALL CAP GROWTH*	3,643.13 0.3750	10,832.23 1.12	- 7,189.10 0.00	0.0 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,040.000	Csx Corp CSX *TRIO-AFFINITY-LG CAP CORE*	40.249.20 19.7300	28.257.71 13.85	11.991.49 1,142.40	0.2 2.84
208.000	Cullen Frost Bankers Inc CFR *TRIO-APEX-SM CAP GRTH*	11.288.16 54.2700	12.308.46 59.18	- 1,020.30 399.36	0.1 3.54
330.000	Cummins Inc CMI *TRIO-AFFINITY-LG CAP CORE*	35,755.50 108.3500	40,382.40 122.37	- 4,626.90 660.00	0.2 1.85
147.000	Cummins Inc CMI *TRIO-APEX LARGE CAP GROWTH*	15.927.45 108.3500	15.728.49 107.00	198.96 294.00	0.1 1.85
	Total Cummins Inc	**$51,682.95**	**$56,110.89**	**- $4,427.94** **$954.00**	**0.2**
510.000	Cvs Caremark Corp CVS *TRIO-HP-LG CAP VAL*	24.658.50 48.3500	14.559.77 28.55	10.098.73 459.00	0.1 1.86
1,365.000	Cvs Caremark Corp CVS *TRIO-SEIZERT CAPITAL-CONV & PREF*	65.997.75 48.3500	48.140.31 35.27	17,857.44 1,228.50	0.3 1.86
	Total Cvs Caremark Corp	**$90,656.25**	**$62,700.08**	**$27,956.17** **$1,687.50**	**0.4**
3,360.000	D R Horton Inc DHI *TRIO-BLM-MID CAP GRTH*	66,460.80 19.7800	38.139.48 11.35	28,321.32 504.00	0.3 0.76
3,475.000	Dana Holding Corp DAN *TRIO-BLM-MID CAP GRTH*	54,244.75 15.6100	51,668.45 14.87	2.576.30 695.00	0.3 1.28
140.000	Davita Healthcare Partners Inc DVA *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	15,474.20 110 5300	15,685.08 112.04	- 210.88 0.00	0.1 0.00
247.000	Deere & Co DE *TRIO-APEX LARGE CAP GROWTH*	21.345.74 86.4200	21.168.15 85.70	177.59 454.48	0 1 2.13

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
4,910.000	Dell Inc DELL *TRIO-SEIZERT CAPITAL-CONV & PREF*	49,787.40 10.1400	72,283.12 14.72	- 22,495.72 1,571.20	0.2 3.16
2,810.000	Denbury Resources Inc DNR *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	45,522.00 16.2000	44,898.56 15.98	623.44 0.00	0.2 0.00
2,280.000	Depomed Inc DEPO *TRIO-MINDSHARE SMALL CAP GROWTH*	14,113.20 6.1900	12,919.12 5.67	1,194.08 0.00	0.1 0.00
830.000	Devon Energy Corporation DVN *TRIO-SEIZERT CAPITAL-CONV & PREF*	43,193.20 52.0400	48,961.20 58.99	- 5,768.00 664.00	0.2 1.54
511.000	Dice Hldgs Inc DHX *TRIO-APEX-SM CAP GRTH*	4,690.98 9.1800	7,827.64 15.32	- 3,136.66 0.00	0.0 0.00
118.000	Dillards Inc Cl A DDS *TRIO-APEX-SM CAP GRTH*	9,884.86 83.7700	9,157.22 77.60	727.64 23.60	0.0 0.24
505.000	Directv DTV *TRIO-APEX LARGE CAP GROWTH*	25,330.80 50.1600	23,485.98 46.51	1,844.82 0.00	0.1 0.00
1,250.000	Discovery Communications Inc Cl A DISCA *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	79,350.00 63.4800	52,426.25 41.94	26,923.75 0.00	0.4 0.00
469.000	Disney Walt Co DIS *TRIO-APEX LARGE CAP GROWTH*	23,351.51 49.7900	22,238.48 47.42	1,113.03 351.75	0.1 1.51
330.000	Dolby Laboratories Inc Cl A DLB *TRIO-APEX-SM CAP GRTH*	9,678.90 29.3300	11,797.33 35.75	- 2,118.43 0.00	0.0 0.00
2,480.000	Dollar General Corp DG *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	109,343.20 44.0900	87,566.11 35.31	21,777.09 0.00	0.5 0.00
139.000	Dsw Inc Cl A DSW *TRIO-APEX-SM CAP GRTH*	9,130.91 65.6900	8,044.96 57.88	1,085.95 100.08	0.0 1.10

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
530.000	Dun & Bradstreet Corporation DNB *TRIO-AFFINITY-LG CAP CORE*	41,684.50 78.6500	43,260.83 81.62	- 1,576.33 805.60	0.2 1.93
3,025.000	Dyax Corp DYAX *TRIO-MINDSHARE SMALL CAP GROWTH*	10,527.00 3.4800	10,930.09 3.61	- 403.09 0.00	0.0 0.00
371.000	E Bay Inc EBAY *TRIO-APEX LARGE CAP GROWTH*	18,920.15 50.9977	17,748.79 47.84	1,171.36 0.00	0.1 0.00
2,400.000	E Bay Inc EBAY *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	122,394.48 50.9977	105.988.20 44.16	16,406.28 0.00	0.6 0.00
	Total E Bay Inc	**$141,314.63**	**$123,736.99**	**$17,577.64** **$0.00**	**0.7**
216.000	Eagle Materials Inc EXP *TRIO-APEX-SM CAP GRTH*	12,636.00 58.5000	8,413.03 38.95	4,222.97 86.40	0.1 0.68
1,415.000	Ecolab Inc ECL *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	101,738.50 71.9000	88.912.34 62.84	12,826.16 1,301.80	0.5 1.28
210.000	Edwards Lifesciences Corp EW *TRIO-APEX LARGE CAP GROWTH*	18.935.70 90.1700	15,111.60 71.96	3,824.10 0.00	0.1 0.00
527.000	Eli Lilly Co LLY *TRIO-APEX LARGE CAP GROWTH*	25,991.64 49.3200	20,763.69 39.40	5,227.95 1,032.92	0.1 3.97
1,120.000	Eli Lilly Co LLY *TRIO-SEIZERT CAPITAL-CONV & PREF*	55,238.40 49.3200	38.811.72 34.65	16,426 68 2,195.20	0.3 3.97
	Total Eli Lilly Co	**$81,230.04**	**$59,575.41**	**$21,654.63** **$3,228.12**	**0.4**
2,445.000	Endo Health Solutions Inc ENDP *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	64,132.59 26.2301	60.937.75 24.92	3,194.84 0.00	0.3 0.00

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,665.000	Endologix Inc ELGX *TRIO-BLM-MID CAP GRTH*	52,189.60 14.2400	51,047.23 13.93	1,142.37 0.00	0.2 0.00
184.000	Enersys ENS *TRIO-APEX-SM CAP GRTH*	6,923.92 37.6300	6,450.54 35.06	473.38 0.00	0.0 0.00
1,041.000	Entegris Inc ENTG *TRIO-APEX-SM CAP GRTH*	9,556.38 9.1800	8,983.20 8.63	573.18 0.00	0.0 0.00
235.000	Equinix Inc EQIX *TRIO-BLM-MID CAP GRTH*	48,457.00 206.2000	38,376.43 163.30	10,080.57 0.00	0.2 0.00
434.000	Expedia Inc EXPE *TRIO-APEX-SM CAP GRTH*	26,664.96 61.4400	12,603.18 29.04	14,061.78 225.68	0.1 0.85
358.000	Express Scripts Hldgs C ESRX *TRIO-APEX LARGE CAP GROWTH*	19,332.00 54.0000	22,211.54 62.04	- 2,879.54 0.00	0.1 0.00
650.000	Exxon Mobil Corp XOM *TRIO-HP-LG CAP VAL*	56,257.50 86.5500	53,858.87 82.86	2,398.63 1,482.00	0.3 2.63
183.000	F E I Co FEIC *TRIO-APEX-SM CAP GRTH*	10,151.08 55.4704	7,948.90 43.44	2,202.18 58.56	0.0 0.58
1,850.000	Facebook Inc A FB *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	49,246.45 26.6197	38,662.24 20.90	10,584.21 0.00	0.2 0.00
1,050.000	Family Dollar Stores FDO *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	66,580.50 63.4100	59,380.66 56 55	7,199.84 882.00	0.3 1.32
1,170.000	Farmer Bros Co FARM *TRIO-MINDSHARE SMALL CAP GROWTH*	16,883.10 14.4300	13,426.88 11.48	3,456.22 0.00	0.1 0.00
400.000	Fed Ex Corp FDX *TRIO-HP-LG CAP VAL*	36,688.00 91.7200	32,221.56 80.55	4,466.44 224.00	0.2 0.61

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,470.000	Fifth Third Bancorp FITB *TRIO-AFFINITY-LG CAP CORE*	37,544.00 15.2000	31,825.70 12.89	5,718.30 988.00	0.2 2.63
3,530.000	Fifth Third Bancorp FITB *TRIO-SEIZERT CAPITAL-CONV & PREF*	53,656.00 15.2000	50,893.45 14.42	2,762.55 1,412.00	0.2 2.63
4,395.000	Fifth Third Bancorp FITB *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	66,804.00 15.2000	51,412.26 11.70	15,391.74 1,758.00	0.3 2.63
	Total Fifth Third Bancorp	**$158,004.00**	**$134,131.41**	**$23,872.59** **$4,158 00**	**0.7**
1,111.000	Flagstar Bancorp Inc FBC *TRIO-MINDSHARE SMALL CAP GROWTH*	21,553.40 19.4000	13,529.18 12.18	8,024.22 0.00	0.1 0.00
217.000	Fleetcor Technologies Inc FLT *TRIO-APEX-SM CAP GRTH*	11,642.05 53.6500	8,888.67 40.96	2,753.38 0.00	0.1 0.00
840.000	Franklin Covey Co FC *TRIO-MINDSHARE SMALL CAP GROWTH*	10,836.00 12.9000	10,200.83 12.14	635.17 0.00	0.1 0.00
990.000	Freeport McMoran Copper Gold FCX *TRIO-AFFINITY-LG CAP CORE*	33,858.00 34.2000	36,208.14 36.57	- 2,350.14 1,237.50	0.2 3.65
375.000	Freeport McMoran Copper Gold FCX *TRIO-APEX LARGE CAP GROWTH*	12,825.00 34.2000	16,428.98 43.81	- 3,603.98 468.75	0.1 3.65
1,490.000	Freeport McMoran Copper Gold FCX *TRIO-SEIZERT CAPITAL-CONV & PREF*	50,958.00 34.2000	57,397.39 38.52	- 6,439 39 1,862.50	0.2 3.65
	Total Freeport McMoran Copper Gold	**$97,641.00**	**$110,034.51**	**- $12,393.51** **$3,568.75**	**0 5**
350.000	F5 Networks Inc FFIV *TRIO-BLM-MID CAP GRTH*	34,002.50 97.1500	33,698.33 96.28	304 17 0.00	0 2 0.00

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,500.000	Gamestop Corp Cl A GME *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	62,725.00 25.0900	48,884.85 19.55	13,840.15 2,500.00	0.3 3.99
316.000	Gartner Inc IT *TRIO-APEX-SM CAP GRTH*	14,542.32 46.0200	13,571.32 42.95	971.00 0.00	0.1 0.00
2,920.000	General Electric Co GE *TRIO-AFFINITY-LG CAP CORE*	61,290.80 20.9900	57,363.82 19.65	3,926.98 2,219.20	0.3 3.62
1,550.000	General Electric Co GE *TRIO-HP-LG CAP VAL*	32,534.50 20.9900	27,853.50 17.97	4,681.00 1,178.00	0.2 3.62
5,520.000	General Electric Co GE *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	115,864.80 20.9900	111,213.46 20.15	4,651.34 4,195.20	0.5 3.62
	Total General Electric Co	**$209,690.10**	**$196,430.78**	**$13,259.32** **$7,592.40**	**1.0**
1,180.000	General Mills Inc GIS *TRIO-AFFINITY-LG CAP CORE*	47,695.60 40.4200	38,419.15 32.56	9,276.45 1,557.60	0.2 3.27
120.000	Genomic Health Inc GHDX *TRIO-APEX-SM CAP GRTH*	3,268.80 27.2400	4,119.28 34.33	- 850.48 0.00	0.0 0.00
1,800.000	Globe Specialty Metals Inc GSM *TRIO-HP-LG CAP VAL*	24,750.00 13.7500	27,945.90 15.53	- 3,195.90 450.00	0.1 1.82
193.000	Goldman Sachs Group Inc GS *TRIO-APEX LARGE CAP GROWTH*	24,619.08 127.5600	23,486.73 121.69	1,132.35 386.00	0.1 1.57
250.000	Goldman Sachs Group Inc GS *TRIO-HP-LG CAP VAL*	31,890.00 127.5600	35,198.51 140.79	- 3,308.51 500.00	0.1 1.57
	Total Goldman Sachs Group Inc	**$56,509.08**	**$58,685.24**	**- $2,176.16** **$886.00**	**0.3**

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
71.000	Google Inc Cl A GOOG *TRIO-APEX LARGE CAP GROWTH*	50.223.98 707.3800	28,658.08 403.64	21.565.90 0.00	0.2 0.00
83.000	Google Inc Cl A GOOG *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	58,712.54 707.3800	35.283.02 425.10	23.429.52 0.00	0.3 0.00
	Total Google Inc Cl A	**$108,936.52**	**$63,941.10**	**$44,995.42** **$0.00**	**0.5**
305.000	Grainger W W Inc GWW *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	61.722.85 202.3700	58.518.27 191.86	3,204.58 976.00	0.3 1.58
1,850.000	H C C Ins Hldgs Inc HCC *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	68.838.50 37.2100	51,713.47 27.95	17.125.03 1,221.00	0.3 1.77
180.000	Hain Celestial Group Inc HAIN *TRIO-BLM-MID CAP GRTH*	9.759.60 54.2200	9,726.70 54.04	32.90 0.00	0.0 0.00
1,090.000	Halliburton Co HAL *TRIO-AFFINITY-LG CAP CORE*	37,812.10 34.6900	48,920.17 44.88	- 11,108.07 392.40	0.2 1.04
1,135.000	Halliburton Co HAL *TRIO-SEIZERT CAPITAL-CONV & PREF*	39.373.15 34.6900	40,125.66 35.35	- 752.51 408.60	0.2 1.04
	Total Halliburton Co	**$77,185.25**	**$89,045.83**	**- $11,860.58** **$801.00**	**0.4**
158.000	Hanger Inc HGR *TRIO-APEX-SM CAP GRTH*	4,322.88 27.3600	3,766.93 23.84	555.95 0.00	0.0 0.00
1,330.000	Harley Davidson Inc HOG *TRIO-BLM-MID CAP GRTH*	64.943.90 48.8300	59,221.09 44.53	5,722.81 824.60	0.3 1.27
2.375.000	Headwaters Incorporated HW *TRIO-MINDSHARE SMALL CAP GROWTH*	20,330.00 8.5600	10,873.70 4.58	9,456.30 0.00	0 1 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
361.000	Heartland Payment Systems Inc HPY *TRIO-APEX-SM CAP GRTH*	10,649.50 29.5000	7,859.54 21.77	2,789.96 86.64	0.0 0.81
620.000	Helmerich Payne Inc HP *TRIO-AFFINITY-LG CAP CORE*	34,726.20 56.0100	36,669.22 59.14	- 1,943.02 372.00	0.2 1.07
207.000	Helmerich Payne Inc HP *TRIO-APEX-SM CAP GRTH*	11,594.07 56.0100	7,472.34 36.10	4,121.73 124.20	0.1 1.07
	Total Helmerich Payne Inc	**$46,320.27**	**$44,141.56**	**$2,178.71** **$496.20**	**0.2**
1,218.000	Hertz Global Holdings Inc HTZ *TRIO-APEX-SM CAP GRTH*	19,816.86 16.2700	12,091.33 9.93	7,725.53 0.00	0.1 0.00
1,150.000	Hewlett Packard Co HPQ *TRIO-HP-LG CAP VAL*	16,387.50 14.2500	35,995.00 31.30	- 19,607.50 607.20	0.1 3.70
620.000	Honeywell International Inc HON *TRIO-AFFINITY-LG CAP CORE*	39,351.40 63.4700	35,612.37 57.44	3,739.03 1,016.80	0.2 2.58
452.000	Iac Interactivecorp IACI *TRIO-APEX-SM CAP GRTH*	21,353.38 47.2420	17,867.89 39.53	3,485.49 433.92	0.1 2.03
1,325.000	Icg Group Inc ICGE *TRIO-MINDSHARE SMALL CAP GROWTH*	15,144.75 11.4300	14,787.67 11.16	357.08 0.00	0.1 0.00
8,026.000	Ikanos Communications Inc IKAN *TRIO-MINDSHARE SMALL CAP GROWTH*	13,002.12 1.6200	10,254.47 1.28	2,747.65 0.00	0.1 0.00
402.000	Illumina Inc ILMN *TRIO-APEX-SM CAP GRTH*	22,347.18 55.5900	11,563.09 28.76	10,784.09 0.00	0.1 0.00
3,260.000	Incontact Inc SAAS *TRIO-MINDSHARE SMALL CAP GROWTH*	16,886.80 5.1800	8,960.12 2.75	7,926.68 0.00	0.1 0.00

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
245.000	Incyte Corp INCY *TRIO-APEX-SM CAP GRTH*	4,069 45 16.6100	3,640.50 14.86	428.95 0.00	0.0 0.00
196.000	Informatica Corp INFA *TRIO-APEX-SM CAP GRTH*	5,942.72 30.3200	4,449.12 22.70	1,493.60 0.00	0.0 0.00
290.000	International Business Machines Corp IBM *TRIO-AFFINITY-LG CAP CORE*	55,549.50 191.5500	34,780.36 119.93	20,769.14 986.00	0.3 1.77
207.000	International Business Machines Corp IBM *TRIO-APEX LARGE CAP GROWTH*	39.650.85 191.5500	40,798.75 197.10	- 1,147.90 703.80	0.2 1.77
	Total International Business Machines Corp	**$95,200.35**	**$75,579.11**	**$19,621.24** **$1,689.80**	**0.4**
1,660.000	International Paper Co IP *TRIO-AFFINITY-LG CAP CORE*	66.134.40 39.8400	44,161.21 26.60	21.973.19 1,992.00	0.3 3.01
174.000	Intuitive Surgical Inc ISRG *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	85.324.38 490.3700	60,409.16 347.18	24,915.22 0.00	0 4 0.00
387.000	Iron Mountain Inc IRM *TRIO-APEX-SM CAP GRTH*	12.016.35 31.0500	10,318.81 26.66	1,697.54 417.96	0.1 3.48
3,200.000	Itt Corp ITT *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	75.072.00 23.4600	61.563.90 19.24	13.508.10 1,164.80	0.3 1.55
405.000	Ixia XXIA *TRIO-APEX-SM CAP GRTH*	6,876.90 16.9800	6,638.48 16.39	238.42 0.00	0.0 0.00
711.000	J P Morgan Chase Co JPM *TRIO-APEX LARGE CAP GROWTH*	31.262.03 43.9691	23,375.07 32.88	7.886.96 853.20	0 1 2.73
1,240.000	J P Morgan Chase Co JPM *TRIO-HP-LG CAP VAL*	54.521.68 43.9691	40,744.63 32.86	13,777.05 1,488.00	0.3 2.73

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,085.000	J P Morgan Chase Co JPM *TRIO-SEIZERT CAPITAL-CONV & PREF*	91,675.57 43.9691	67,080.09 32.17	24,595.48 2,502.00	0.4 2.73
	Total J P Morgan Chase Co	**$177,459.28**	**$131,199.79**	**$46,259.49** **$4,843.20**	**0.8**
674.000	Jabil Circuit Inc JBL *TRIO-APEX LARGE CAP GROWTH*	13,001.46 19.2900	17,510.45 25.98	- 4,508.99 215.68	0.1 1.66
684.000	Jabil Circuit Inc JBL *TRIO-APEX-SM CAP GRTH*	13,194.36 19.2900	17,366.99 25.39	- 4,172.63 218.88	0.1 1.66
	Total Jabil Circuit Inc	**$26,195.82**	**$34,877.44**	**- $8,681.62** **$434.56**	**0.1**
1,010.000	Janus Capital Group Inc JNS *TRIO-APEX-SM CAP GRTH*	8,605.20 8.5200	8,768.42 8.68	- 163.22 242.40	0.0 2.82
327.000	Jarden Corp JAH *TRIO-APEX-SM CAP GRTH*	16,905.90 51.7000	12,947.88 39.60	3,958.02 0.00	0.1 0.00
10,619.000	Joes Jeans Inc JOEZ *TRIO-MINDSHARE SMALL CAP GROWTH*	10,619.00 1.0000	14,581.34 1.37	- 3,962.34 0.00	0.0 0.00
900.000	Johnson Johnson JNJ *TRIO-HP-LG CAP VAL*	63,090.00 70.1000	58,547.58 65.05	4,542.42 2,196.00	0.3 3.48
900.000	Johnson Johnson JNJ *TRIO-SEIZERT CAPITAL-CONV & PREF*	63,090.00 70.1000	49,168.03 54.63	13,921.97 2,196.00	0.3 3.48
	Total Johnson Johnson	**$126,180.00**	**$107,715.61**	**$18,464.39** **$4,392.00**	**0.6**
825.000	Joy Global Inc JOY *TRIO-BLM-MID CAP GRTH*	52,618.50 63.7800	49,528.19 60.03	3,090.31 577.50	0.2 1.10

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
239.000	Kapstone Paper & Packaging Corp KS *TRIO-APEX-SM CAP GRTH*	5,303.41 22.1900	4,136.33 17.31	1,167.08 0.00	0.0 0.00
2,155.000	Las Vegas Sands Corp LVS *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	99,474.80 46.1600	97,246.18 45.13	2.228.62 2,155.00	0.5 2.17
1,070.000	Lauder Estee Cos Inc Cl A EL *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	64.050.20 59.8600	63,528.99 59.37	521.21 770.40	0.3 1.20
450.000	Lender Processing Svcs Inc LPS *TRIO-APEX-SM CAP GRTH*	11,079.00 24.6200	11.554.90 25.68	- 475.90 180.00	0.1 1.63
1,200.000	Level 3 Communications Inc LVLT *TRIO-HP-LG CAP VAL*	27,732.00 23.1100	27,035.04 22.53	696.96 0.00	0.1 0.00
580.000	Liberty Media Corp LMCA *TRIO-SEIZERT CAPITAL-CONV & PREF*	67.285.80 116.0100	13.242.46 22.83	54,043.34 0.00	0.3 0.00
1,287.000	Liberty Media Corp LMCA *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	149,304.87 116.0100	40,960.37 31.83	108,344.50 0.00	0.7 0.00
	Total Liberty Media Corp	**$216,590.67**	**$54,202.83**	**$162,387.84** **$0.00**	**1.0**
1,470.000	Lincoln Natl Corp Ind LNC *TRIO-AFFINITY-LG CAP CORE*	38.073.00 25.9000	41,524.58 28.25	- 3,451.58 705.60	0.2 1.85
494.000	Linear Technology Corp LLTC *TRIO-APEX LARGE CAP GROWTH*	16.944.20 34.3000	16,397.69 33.19	546.51 513.76	0.1 3.03
485 000	Linkedin Corporation LNKD *TRIO-BLM-MID CAP GRTH*	55,687.70 114.8200	44,900.64 92.58	10.787.06 0.00	0.3 0.00
3,830.000	Lionbridge Technologies Inc LIOX *TRIO-MINDSHARE SMALL CAP GROWTH*	15.396.60 4.0200	12.931.18 3.38	2,465.42 0.00	0.1 0.00

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
344.000	Lkq Corp LKQ *TRIO-APEX-SM CAP GRTH*	7,258.40 21.1000	6,051.70 17.59	1,206.70 0.00	0.0 0.00
950.000	Loews Corp L *TRIO-HP-LG CAP VAL*	38,712.50 40.7500	36,253.05 38.16	2,459.45 237.50	0.2 0.61
1,650.000	Loews Corp L *TRIO-SEIZERT CAPITAL-CONV & PREF*	67,237.50 40.7500	60,233 38 36.51	7,004.12 412.50	0.3 0.61
2,010.000	Loews Corp L *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	81,907.50 40.7500	73,419.30 36.53	8,488.20 502.50	0.4 0.61
	Total Loews Corp	**$187,857.50**	**$169,905.73**	**$17,951.77** **$1,152.50**	**0.9**
685.000	Lululemon Athletica Inc LULU *TRIO-BLM-MID CAP GRTH*	52,217.55 76.2300	39,418.48 57.55	12,799.07 0.00	0.2 0.00
485.000	L3 Communications Hldgs Inc LLL *TRIO-SEIZERT CAPITAL-CONV & PREF*	37,160.70 76.6200	36,551.73 75.36	608.97 970.00	0.2 2.61
1,065.000	L3 Communications Hldgs Inc LLL *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	81,600.30 76.6200	78,620.39 73.82	2,979.91 2,130.00	0.4 2.61
	Total L3 Communications Hldgs Inc	**$118,761.00**	**$115,172.12**	**$3,588.88** **$3,100.00**	**0.5**
1,040.000	MacYs Inc M *TRIO-AFFINITY-LG CAP CORE*	40,580.80 39.0200	29,841.66 28.69	10,739.14 832.00	0.2 2.05
5,045.000	Manitowoc Company Inc MTW *TRIO-BLM-MID CAP GRTH*	79,105.60 15.6800	72,542.66 14.38	6,562.94 403.60	0.4 0.51
950.000	Marathon Oil Corporation MRO *TRIO-HP-LG CAP VAL*	29,127.00 30.6600	17,958.10 18.90	11,168.90 646.00	0.1 2.22

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
352.000	McGraw Hill Companies Inc MHP *TRIO-APEX LARGE CAP GROWTH*	19.243.84 54.6700	12.874.92 36.58	6.368 92 359.04	0.1 1.87
273.000	McKesson Corporation MCK *TRIO-APEX LARGE CAP GROWTH*	26,470.08 96.9600	19,738.74 72.30	6,731.34 218.40	0.1 0.82
815.000	Medassets Inc MDAS *TRIO-MINDSHARE SMALL CAP GROWTH*	13,667.55 16.7700	13,573.01 16 65	94.54 0.00	0.1 0.00
920.000	Medivation Inc MDVN *TRIO-BLM-MID CAP GRTH*	47,067.20 51.1600	48,092.62 52.28	- 1,025.42 0.00	0.2 0.00
410.000	Medtronic Inc MDT *TRIO-APEX LARGE CAP GROWTH*	16,818.20 41.0200	17,686.29 43.14	- 868.09 426.40	0.1 2.53
215.000	Mercadolibre Inc MELI *TRIO-APEX-SM CAP GRTH*	16,888.25 78.5500	13,523.54 62.90	3.364.71 93.74	0 1 0.55
870.000	Merck And Co Inc New MRK *TRIO-AFFINITY-LG CAP CORE*	35,617.80 40.9400	37,395.30 42.98	- 1,777.50 1,496.40	0.2 4.20
1,050.000	Merck And Co Inc New MRK *TRIO-HP-LG CAP VAL*	42,987.00 40.9400	32,392.50 30.85	10,594.50 1,806.00	0.2 4.20
	Total Merck And Co Inc New	**$78,604.80**	**$69,787.80**	**$8,817.00** **$3,302.40**	**0.4**
1,190.000	Metlife Inc MET *TRIO-AFFINITY-LG CAP CORE*	39,198.60 32.9400	50,117.46 42.12	- 10,918.86 880.60	0.2 2.25
2,040 000	Microsoft Corp MSFT *TRIO-AFFINITY-LG CAP CORE*	54,487.79 26.7097	22,226 74 10.90	32.261.05 1,876.80	0.3 3.44
1,267.000	Microsoft Corp MSFT *TRIO-APEX LARGE CAP GROWTH*	33,841.19 26.7097	40,847.19 32.24	- 7,006.00 1,165.64	0.2 3.44

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,165.000	Microsoft Corp MSFT *TRIO-HP-LG CAP VAL*	31,116.80 26.7097	12,614.76 10.83	18,502.04 1,071.80	0.1 3.44
1,870.000	Microsoft Corp MSFT *TRIO-SEIZERT CAPITAL-CONV & PREF*	49,947.14 26.7097	34,849.52 18.64	15,097.62 1,720.40	0.2 3.44
	Total Microsoft Corp	**$169,392.92**	**$110,538.21**	**$58,854.71** **$5,834.64**	**0.8**
1,035.000	Mohawk Inds Inc MHK *TRIO-BLM-MID CAP GRTH*	93,636.45 90.4700	74,607.19 72.08	19,029.26 0.00	0.4 0.00
1,470.000	Monsanto Co MON *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	139,135.50 94.6500	107,158.52 72.90	31,976.98 2,205.00	0.6 1.58
3,415.000	Mueller Wtr Prods Inc MWA *TRIO-MINDSHARE SMALL CAP GROWTH*	19,158.15 5.6100	14,199.97 4.16	4,958.18 239.05	0.1 1.25
1,385.000	Murphy Oil Corp MUR *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	82,476.75 59.5500	82,690.31 59.70	- 213.56 1,731.25	0.4 2.10
1,320.000	Mylan Inc MYL *TRIO-AFFINITY-LG CAP CORE*	36,234.00 27.4500	26,211.55 19.86	10,022.45 0.00	0.2 0.00
165.000	Myriad Genetics Inc MYGN *TRIO-APEX-SM CAP GRTH*	4,496.25 27.2500	4,315.54 26.16	180.71 0.00	0.0 0.00
3,750.000	Nanosphere Inc NSPH *TRIO-MINDSHARE SMALL CAP GROWTH*	10,800.00 2.8800	10,782.38 2.88	17.62 0.00	0.0 0.00
4,875.000	Neogenomics Inc NEO *TRIO-MINDSHARE SMALL CAP GROWTH*	12,090.00 2.4800	13,639.68 2.80	- 1,549.68 0.00	0.1 0.00
800.000	Netapp Inc NTAP *TRIO-HP-LG CAP VAL*	26,840.00 33.5500	30,163.04 37.70	- 3,323.04 0.00	0.1 0.00

usbank

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
220.000	Nordson Corp NDSN *TRIO-APEX-SM CAP GRTH*	13,886.40 63.1200	11,586.09 52.66	2.300.31 132.00	0.1 0.95
500.000	Norfolk Southn Corp NSC *TRIO-SEIZERT CAPITAL-CONV & PREF*	30.920.00 61.8400	30.809.90 61.62	110.10 1,000.00	0.1 3.23
600.000	Northrop Grumman Corporation NOC *TRIO-HP-LG CAP VAL*	40,548.00 67.5800	33.623.70 56.04	6,924.30 1.320.00	0.2 3.25
710.000	Northrop Grumman Corporation NOC *TRIO-SEIZERT CAPITAL-CONV & PREF*	47,981.80 67.5800	32,003.05 45.08	15,978.75 1,562.00	0.2 3.25
	Total Northrop Grumman Corporation	**$88,529.80**	**$65,626.75**	**$22,903.05** **$2,882.00**	**0.4**
895.000	Oasis Petroleum Inc OAS *TRIO-BLM-MID CAP GRTH*	28.461.00 31.8000	22,489.89 25.13	5,971.11 0.00	0.1 0.00
545.000	Occidental Petroleum Corporation OXY *TRIO-SEIZERT CAPITAL-CONV & PREF*	41.752.45 76.6100	53.656.35 98.45	- 11,903.90 1,177.20	0.2 2.82
62.000	Onyx Pharmaceuticals Inc ONXX *TRIO-APEX-SM CAP GRTH*	4,682.86 75.5300	4.646.08 74.94	36.78 0.00	0.0 0.00
1,340.000	Oracle Corporation ORCL *TRIO-AFFINITY-LG CAP CORE*	44 648.80 33.3200	42,557.60 31.76	2.091.20 321.60	0.2 0.72
251.000	P P G Inds Inc PPG *TRIO-APEX LARGE CAP GROWTH*	33 972.85 135.3500	23,402.51 93.24	10,570.34 592.36	0.2 1.74
1,310.000	P P L Corporation PPL *TRIO-AFFINITY-LG CAP CORE*	37.505.30 28.6300	38.441.56 29.35	- 936.26 1,886.40	0 2 5.03
280.000	Panera Bread Company Cl A PNRA *TRIO-BLM-MID CAP GRTH*	44,472.40 158.8300	35,668.51 127.39	8.803.89 0.00	0.2 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
87.000	Panera Bread Company Cl A PNRA *TRIO-APEX-SM CAP GRTH*	13,818.21 158.8300	9,793.12 112.57	4,025.09 0.00	0.1 0.00
	Total Panera Bread Company Cl A	**$58,290.61**	**$45,461.63**	**$12,828.98** **$0.00**	**0.3**
464.000	Parexel Intl Corp PRXL *TRIO-APEX-SM CAP GRTH*	13,729.76 29.5900	13,770.58 29.68	- 40.82 0.00	0.1 0.00
1,485.000	Pdf Solutions Inc PDFS *TRIO-MINDSHARE SMALL CAP GROWTH*	20,463.30 13.7800	11,496.60 7.74	8,966.70 0.00	0.1 0.00
2,270.000	Peabody Energy Corp BTU *TRIO-BLM-MID CAP GRTH*	60,404.70 26.6100	62,427.59 27.50	- 2,022.89 771.80	0.3 1.28
187.000	Penn Natl Gaming Inc PENN *TRIO-APEX-SM CAP GRTH*	9,183.57 49.1100	8,189.31 43.79	994.26 0.00	0.0 0.00
251.000	Petsmart Inc PETM *TRIO-APEX LARGE CAP GROWTH*	17,153.34 68.3400	16,816.17 67.00	337.17 165.66	0.1 0.97
318.000	Petsmart Inc PETM *TRIO-APEX-SM CAP GRTH*	21,732.12 68.3400	8,728.12 27.45	13,004.00 209.88	0.1 0.97
	Total Petsmart Inc	**$38,885.46**	**$25,544.29**	**$13,341.17** **$375.54**	**0.2**
2,740.000	Pfizer Inc PFE *TRIO-AFFINITY-LG CAP CORE*	68,717.28 25.0793	53,372.17 19.48	15,345.11 2,630.40	0.3 3.83
1,600.000	Pfizer Inc PFE *TRIO-HP-LG CAP VAL*	40,126.88 25.0793	27,727.68 17.33	12,399.20 1,536.00	0.2 3.83
3,165.000	Pfizer Inc PFE *TRIO-SEIZERT CAPITAL-CONV & PREF*	79,375.98 25.0793	61,650.70 19.48	17,725.28 3,038.40	0.4 3.83

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Pfizer Inc	**$188,220.14**	**$142,750.55**	**$45,469.59** **$7,204.80**	**0.9**
975.000	Pharmacyclics Inc PCYC *TRIO-BLM-MID CAP GRTH*	56,335.50 57.7800	54,452.10 55.85	1,883.40 0.00	0.3 0.00
380.000	Phillips 66 PSX *TRIO-AFFINITY-LG CAP CORE*	20,178.00 53.1000	11,539.22 30.37	8.638.78 380.00	0.1 1.88
220.000	Phillips 66 PSX *TRIO-HP-LG CAP VAL*	11,682.00 53.1000	4,293.88 19.52	7,388.12 220.00	0.1 1.88
795.000	Phillips 66 PSX *TRIO-SEIZERT CAPITAL-CONV & PREF*	42.214.50 53.1000	23,448 41 29.50	18.766.09 795.00	0.2 1.88
	Total Phillips 66	**$74,074.50**	**$39,281.51**	**$34,792.99** **$1,395.00**	**0.3**
535.000	Polaris Inds Inc PII *TRIO-BLM-MID CAP GRTH*	45,020.25 84.1500	38.401.81 71.78	6,618.44 791.80	0.2 1.76
188.000	Polaris Inds Inc PII *TRIO-APEX-SM CAP GRTH*	15 820.20 84.1500	12.807.38 68.12	3.012.82 278.24	0.1 1.76
	Total Polaris Inds Inc	**$60,840.45**	**$51,209.19**	**$9,631.26** **$1,070.04**	**0.3**
780.000	Powersecure Intl Inc POWR *TRIO-MINDSHARE SMALL CAP GROWTH*	6,091.80 7.8100	6,110.05 7.83	- 18.25 0.00	0.0 0.00
600.000	Precision Castparts Corp PCP *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	113,652 00 189 4200	100,095.35 166.83	13,556.65 72.00	0.5 0.06
32.000	Priceline Com Inc PCLN *TRIO-APEX LARGE CAP GROWTH*	19 852.48 620.3900	7,646.97 238.97	12.205.51 0.00	0.1 0.00

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
670.000	Prudential Financial Inc PRU *TRIO-SEIZERT CAPITAL-CONV & PREF*	35,731.10 53.3300	36,337.77 54.24	- 606.67 1,072.00	0.2 3.00
96.000	Pvh Corp PVH *TRIO-APEX-SM CAP GRTH*	10,656.96 111.0100	9,151.17 95.33	1,505.79 14.40	0.0 0.13
2,000.000	Qep Resources Inc QEP *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	60,540.00 30.2700	57,949.98 28.98	2,590.02 160.00	0.3 0.26
810.000	Quidel Corp QDEL *TRIO-MINDSHARE SMALL CAP GROWTH*	15,122.70 18.6700	14,067.12 17.37	1,055.58 0.00	0.1 0.00
264.000	Rackspace Hosting Inc RAX *TRIO-APEX-SM CAP GRTH*	19,607.28 74.2700	4,976.14 18.85	14,631.14 0.00	0.1 0.00
2,955.000	Radian Group Inc RDN *TRIO-MINDSHARE SMALL CAP GROWTH*	18,055.05 6.1100	14,147.06 4.79	3,907.99 29.55	0.1 0.16
113.000	Ralph Lauren Corp RL *TRIO-APEX LARGE CAP GROWTH*	16,940.96 149.9200	14,828.99 131.23	2,111.97 180.80	0.1 1.07
460.000	Raytheon Company RTN *TRIO-AFFINITY-LG CAP CORE*	26,477.60 57.5600	23,566.40 51.23	2,911.20 920.00	0.1 3.47
3,975.000	Redwood Tr Inc RWT *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	67,137.75 16.8900	52,591.39 13.23	14,546.36 3,975.00	0.3 5.92
11,170.000	Regions Finl Corp RF *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	79,642.10 7.1300	66,697.08 5.97	12,945.02 446.80	0.4 0.56
6,050.000	Rentech Inc RTK *TRIO-MINDSHARE SMALL CAP GROWTH*	15,911.50 2.6300	13,491.64 2.23	2,419.86 0.00	0.1 0.00
298.000	Robert Half Intl Inc RHI *TRIO-APEX-SM CAP GRTH*	9,482.36 31.8200	7,844.97 26.33	1,637.39 178.80	0.0 1.89

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
475.000	Salesforce Com Inc CRM *TRIO-BLM-MID CAP GRTH*	79,847.50 168.1000	73,098.58 153.89	6,748.92 0.00	0.4 0.00
230.000	Sally Beauty Company SBH *TRIO-APEX-SM CAP GRTH*	5,421.10 23.5700	6,132.38 26.66	- 711.28 0.00	0.0 0.00
1,025.000	Sandridge Energy Inc SD *TRIO-APEX-SM CAP GRTH*	6,508.75 6.3500	12,430.48 12.13	- 5,921.73 0.00	0.0 0.00
650.000	Scana Corporation SCG *TRIO-HP-LG CAP VAL*	29,666.00 45 6400	29,111.29 44.79	554.71 1,287.00	0.1 4.34
2,250.000	Schwab Charles Corp SCHW *TRIO-HP-LG CAP VAL*	32,310.00 14.3600	37,035.00 16.46	- 4,725.00 540.00	0.1 1.67
1,535.000	Seachange International Inc SEAC *TRIO-MINDSHARE SMALL CAP GROWTH*	14,843.45 9.6700	13,809.12 9.00	1,034.33 0.00	0.1 0.00
382.000	Select Medical Hldgs Corp SEM *TRIO-APEX-SM CAP GRTH*	3,602.26 9.4300	4,222.09 11.05	- 619.83 0.00	0.0 0.00
470.000	Servicenow Inc NOW *TRIO-MINDSHARE SMALL CAP GROWTH*	14,114.10 30.0300	13,682.03 29.11	432.07 0.00	0.1 0.00
180.000	Sherwin Williams Co SHW *TRIO-BLM-MID CAP GRTH*	27,687.60 153.8200	23,786.08 132.15	3,901.52 280.80	0.1 1.01
327.000	Silgan Hldgs Inc SLGN *TRIO-APEX-SM CAP GRTH*	13,583.58 41.5400	8,991.48 27.50	4,592.10 156.96	0.1 1.16
1,735.000	Sohu Com Inc SOHU *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	82,134.90 47.3400	79,197.28 45.65	2,937.62 0.00	0.4 0.00
308.000	Solarwinds Inc SWI *TRIO-APEX-SM CAP GRTH*	16,154.60 52.4500	7,457.18 24.21	8,697.42 0.00	0.1 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,230.000	Spectranetics Corp SPNC *TRIO-MINDSHARE SMALL CAP GROWTH*	18,167.10 14.7700	8,545.55 6.95	9,621.55 0.00	0.1 0.00
2,280.000	Splunk Inc SPLK *TRIO-BLM-MID CAP GRTH*	66,165.60 29.0200	72,790.11 31.93	- 6,624.51 0.00	0.3 0.00
1,560.000	Starbucks Corp SBUX *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	83,662.80 53.6300	70,705.94 45.32	12,956.86 1,310.40	0.4 1.57
2,640.000	Streamline Health Solutions STRM *TRIO-MINDSHARE SMALL CAP GROWTH*	15,021.60 5.6900	10,424.80 3.95	4,596.80 0.00	0.1 0.00
1,550.000	Symantec Corp SYMC *TRIO-HP-LG CAP VAL*	29,171.00 18.8200	20,591.74 13.29	8,579.26 0.00	0.1 0.00
640.000	Target Corporation TGT *TRIO-AFFINITY-LG CAP CORE*	37,868.80 59.1700	40,769.66 63.70	- 2,900.86 921.60	0.2 2.43
3,410.000	Tearlab Corp TEAR *TRIO-MINDSHARE SMALL CAP GROWTH*	13,981.00 4.1000	10,169.36 2.98	3,811.64 0.00	0.1 0.00
301.000	Teradata Corp Del TDC *TRIO-APEX LARGE CAP GROWTH*	18,628.89 61.8900	9,483.15 31.51	9,145.74 0.00	0.1 0.00
760.000	Teradata Corp Del TDC *TRIO-BLM-MID CAP GRTH*	47,036.40 61.8900	52,060.14 68.50	- 5,023.74 0.00	0.2 0.00
	Total Teradata Corp Del	**$65,665.29**	**$61,543.29**	**$4,122.00** **$0.00**	**0.3**
1,495.000	Terex Corp New TEX *TRIO-BLM-MID CAP GRTH*	42,024.45 28.1100	40,699.82 27.22	1,324.63 0.00	0.2 0.00
5,093.000	Tessera Tech Inc TSRA *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	83,779.85 16.4500	92,126.94 18.09	- 8,347.09 2,037.20	0.4 2.43

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,010.000	The Gap Inc GPS *TRIO-AFFINITY-LG CAP CORE*	31,350.40 31.0400	35,497.56 35.15	- 4,147.16 505.00	0.1 1.61
707.000	Tibco Software Inc TIBX *TRIO-APEX-SM CAP GRTH*	15.539.86 21.9800	17,009.09 24.06	- 1,469.23 0.00	0.1 0.00
1,970.000	Tjx Companies Inc TJX *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	83,626.50 42.4500	84,484.63 42.89	- 858.13 906.20	0.4 1.08
2,420.000	Toll Bros Inc TOL *TRIO-BLM-MID CAP GRTH*	78,238.60 32.3300	49,920.96 20.63	28,317.64 0.00	0.4 0.00
682.000	Total System Services Inc TSS *TRIO-APEX-SM CAP GRTH*	14.608.44 21.4200	16,457.12 24.13	- 1,848.68 272.80	0.1 1.87
276.000	Towers Watson Co Cl A TW *TRIO-APEX-SM CAP GRTH*	15,513.96 56.2100	15,537.86 56.30	- 23.90 126.96	0., 0.82
153.000	Tractor Supply Co TSCO *TRIO-APEX-SM CAP GRTH*	13.519.08 88.3600	3,548.75 23.19	9.970.33 122.40	0.1 0.90
8,380.000	Transgenomic Inc TBIO *TRIO-MINDSHARE SMALL CAP GROWTH*	5,111.80 0.6100	11,259.20 1.34	- 6,147.40 0.00	0.0 0.00
635.000	Triumph Group Inc TGI *TRIO-BLM-MID CAP GRTH*	41,465.50 65.3000	40,950.16 64.49	515.34 101.60	0.2 0.24
600.000	Trw Automotive Hldgs Corp TRW *TRIO-HP-LG CAP VAL*	32,166.00 53.6100	28,801.68 48.00	3,364.32 0.00	0.1 0.00
1,210.000	Trw Automotive Hldgs Corp TRW *TRIO-SEIZERT CAPITAL-CONV & PREF*	64,868.10 53.6100	54,944.69 45.41	9,923.41 0.00	0.3 0.00
	Total Trw Automotive Hldgs Corp	**$97,034.10**	**$83,746.37**	**$13,287.73** **$0.00**	**0.4**

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
680.000	Tupperware Brands Corp TUP *TRIO-AFFINITY-LG CAP CORE*	43,588.00 64.1000	31,068.05 45.69	12,519.95 979.20	0.2 2.25
111.000	Ulta Salon Cosmetics & Fragrance ULTA *TRIO-APEX-SM CAP GRTH*	10,906.86 98.2600	4,575.28 41.22	6,331.58 0.00	0.1 0.00
246.000	Union Pacific Corp UNP *TRIO-APEX LARGE CAP GROWTH*	30,927.12 125.7200	23,010.50 93.54	7,916.62 678.96	0.1 2.19
680.000	Union Pacific Corp UNP *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	85,489.60 125.7200	83,732.31 123.14	1,757.29 1,876.80	0.4 2.19
	Total Union Pacific Corp	**$116,416.72**	**$106,742.81**	**$9,673.91** **$2,555.76**	**0.5**
700.000	United Health Group Incorporated UNH *TRIO-AFFINITY-LG CAP CORE*	37,968.00 54.2400	18,235.84 26.05	19,732.16 595.00	0.2 1.57
500.000	United Health Group Incorporated UNH *TRIO-HP-LG CAP VAL*	27,120.00 54.2400	26,097.40 52.20	1,022.60 425.00	0.1 1.57
500.000	United Health Group Incorporated UNH *TRIO-SEIZERT CAPITAL-CONV & PREF*	27,120.00 54.2400	17,517.06 35.03	9,602.94 425.00	0.1 1.57
	Total United Health Group Incorporated	**$92,208.00**	**$61,850.30**	**$30,357.70** **$1,445.00**	**0.4**
363.000	United Parcel Service Inc Cl B UPS *TRIO-APEX LARGE CAP GROWTH*	26,763.99 73.7300	25,718.09 70.85	1,045.90 827.64	0.1 3.09
2,310.000	United Rentals Inc URI *TRIO-BLM-MID CAP GRTH*	105,151.20 45.5200	68,856.13 29.81	36,295.07 0.00	0.5 0.00
368.000	United Rentals Inc URI *TRIO-APEX-SM CAP GRTH*	16,751.36 45.5200	3,202.41 8.70	13,548.95 0.00	0.1 0.00

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total United Rentals Inc	**$121,902.56**	**$72,058.54**	**$49,844.02** **$0.00**	**0.6**
155.000	United Therapeutics Corp UTHR *TRIO-APEX-SM CAP GRTH*	8.280.10 53.4200	8,519.27 54.96	- 239.17 0.00	0.0 0.00
955.000	United Therapeutics Corp UTHR *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	51.016.10 53.4200	40,229.24 42.13	10,786.86 0.00	0.2 0.00
	Total United Therapeutics Corp	**$59,296.20**	**$48,748.51**	**$10,547.69** **$0.00**	**0.3**
299.000	Universal Health Svcs Inc Cl B UHS *TRIO-APEX-SM CAP GRTH*	14,456.65 48.3500	12.080.20 40.40	2,376.45 59.80	0.1 0.41
1,310.000	US Bancorp USB *TRIO-AFFINITY-LG CAP CORE*	41.841.40 31.9400	41,349.10 31.56	492.30 1.021.80	0.2 2.44
680.000	Usg Corp USG *TRIO-MINDSHARE SMALL CAP GROWTH*	19,087.60 28.0700	13.856.56 20.38	5,231.04 0.00	0.1 0.00
230.000	V F Corp VFC *TRIO-AFFINITY-LG CAP CORE*	34.723.10 150.9700	17,643.10 76.71	17,080 00 800.40	0.2 2.30
96.000	Valmont Inds Inc VMI *TRIO-APEX-SM CAP GRTH*	13.108.80 136.5500	11.530 92 120.11	1,577.88 86.40	0.1 0.66
260.000	Valspar Corp VAL *TRIO-BLM-MID CAP GRTH*	16.224.00 62.4000	12.502 30 48.09	3,721.70 239.20	0.1 1.47
1,300.000	Verizon Communications Inc VZ *TRIO-AFFINITY-LG CAP CORE*	56.251.00 43.2700	49.773.75 38.29	6.477.25 2.678.00	0.3 4.76
390.000	Visa Inc Class A Shares V *TRIO-AFFINITY-LG CAP CORE*	59.116.20 151.5800	53.832.87 138.03	5.283 33 514.80	0.3 0.87

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
300.000	Visa Inc Class A Shares V *TRIO-APEX LARGE CAP GROWTH*	45,474.00 151.5800	29,752.63 99.18	15,721.37 396.00	0.2 0.87
630.000	Visa Inc Class A Shares V *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	95,495.40 151.5800	46,578.28 73.93	48,917.12 831.60	0.4 0.87
	Total Visa Inc Class A Shares	**$200,085.60**	**$130,163.78**	**$69,921.82** **$1,742.40**	**0.9**
1,723.000	Visteon Corp VC *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	92,731.86 53.8200	99,058.54 57.49	- 6,326.68 0.00	0.4 0.00
475.000	Volcano Corp VOLC *TRIO-APEX-SM CAP GRTH*	11,214.75 23.6100	12,314.55 25.93	- 1,099.80 0.00	0.1 0.00
1,485.000	Wabash Natl Corp WNC *TRIO-MINDSHARE SMALL CAP GROWTH*	13,320.45 8.9700	11,615.37 7.82	1,705.08 0.00	0.1 0.00
141.000	Wabtec Corp WAB *TRIO-APEX-SM CAP GRTH*	12,343.14 87.5400	6,080.89 43.13	6,262.25 28.20	0.1 0.23
540.000	Wal Mart Stores Inc WMT *TRIO-SEIZERT CAPITAL-CONV & PREF*	36,844.20 68.2300	28,360.80 52.52	8,483.40 858.60	0.2 2.33
350.000	Watson Pharmaceuticals Inc WPI *TRIO-AFFINITY-LG CAP CORE*	30,100.00 86.0000	8,053.61 23.01	22,046.39 0.00	0.1 0.00
223.000	Wellpoint Inc WLP *TRIO-APEX LARGE CAP GROWTH*	13,585.16 60.9200	10,258.98 46.00	3,326.18 256.45	0.1 1.89
1,920.000	Wells Fargo Co WFC *TRIO-AFFINITY-LG CAP CORE*	65,625.60 34.1800	54,258.07 28.26	11,367.53 1,689.60	0.3 2.57
1,143.000	Wells Fargo Co WFC *TRIO-APEX LARGE CAP GROWTH*	39,067.74 34.1800	33,685.92 29.47	5,381.82 1,005.84	0.2 2.57

usbank.

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,200 000	Wells Fargo Co WFC *TRIO-HP-LG CAP VAL*	41.016.00 34.1800	32,589.72 27.16	8,426.28 1,056.00	0.2 2.57
	Total Wells Fargo Co	**$145,709.34**	**$120,533.71**	**$25,175.63** **$3,751.44**	**0.7**
590.000	Western Digital Corp WDC *TRIO-AFFINITY-LG CAP CORE*	25.069.10 42.4900	22,504.96 38.14	2,564.14 590.00	0.1 2.35
1,200.000	Western Digital Corp WDC *TRIO-SEIZERT CAPITAL-CONV & PREF*	50.988.00 42.4900	40,101.96 33.42	10,886.04 1,200.00	0.2 2.35
1,135.000	Western Digital Corp WDC *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	48.226.15 42.4900	28,129.45 24.78	20.096.70 1,135.00	0.2 2.35
	Total Western Digital Corp	**$124,283.25**	**$90,736.37**	**$33,546.88** **$2,925.00**	**0.6**
393 000	Western Refining Inc WNR *TRIO-APEX-SM CAP GRTH*	11,078.67 28.1900	8,247.85 20.99	2,830 82 125.76	0.1 1.13
3,780.000	Western Union Co WU *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	51.445.80 13.6100	62,668.32 16.58	- 11,222.52 1,890.00	0.2 3.67
340.000	Whirlpool Corp WHR *TRIO-AFFINITY-LG CAP CORE*	34,595.00 101.7500	25.394.67 74.69	9.200.33 680.00	0.2 1.97
206 000	Williams Sonoma Inc WSM *TRIO-APEX-SM CAP GRTH*	9,016.62 43.7700	9,101.95 44.18	- 85.33 181.28	0.0 2.01
1,020.000	Winnebago Inds Inc WGO *TRIO-MINDSHARE SMALL CAP GROWTH*	17,472.60 17.1300	14.129.04 13.85	3,343.56 0.00	0.1 0.00
780.000	Wyndham Worldwide Corp WYN *TRIO-AFFINITY-LG CAP CORE*	41,503.80 53.2100	39,118.79 50.15	2.385 01 717.60	0.2 1.73

This statement is for the period from December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
285.000	Wyndham Worldwide Corp WYN *TRIO-APEX LARGE CAP GROWTH*	15,164.85 53.2100	8,338.36 29.26	6,826.49 262.20	0.1 1.73
253.000	Wyndham Worldwide Corp WYN *TRIO-APEX-SM CAP GRTH*	13,462.13 53.2100	7,723.37 30.53	5,738.76 232.76	0.1 1.73
	Total Wyndham Worldwide Corp	**$70,130.78**	**$55,180.52**	**$14,950.26** **$1,212.56**	**0.3**
519.000	Xilinx Inc XLNX *TRIO-APEX LARGE CAP GROWTH*	18,611.86 35.8610	11,956.88 23.04	6,654.98 456.72	0.1 2.45
740.000	Yum Brands Inc YUM *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	49,136.00 66.4000	48,185.18 65.12	950.82 991.60	0.2 2.02
3,227.000	Zions Bancorporation ZION *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	69,057.80 21.4000	71,197.89 22.06	- 2,140.09 129.08	0.3 0.19
266.000	3M Co MMM *TRIO-APEX LARGE CAP GROWTH*	24,698.10 92.8500	20,965.17 78.82	3,732.93 627.76	0.1 2.54
2,935.000	8X8 Inc EGHT *TRIO-MINDSHARE SMALL CAP GROWTH*	21,660.30 7.3800	12,601.42 4.29	9,058.88 0.00	0.1 0.00
	Total Common Stocks	**$13,936,607.63**	**$11,509,939.81**	**$2,426,667.82** **$199,201.43**	**64.5**

Foreign Stocks

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
502.000	Accenture Plc Cl A ACN *TRIO-APEX LARGE CAP GROWTH*	33,383.00 66.5000	24,262.08 48.33	9,120.92 813.24	0.2 2.44
1,345.000	Amarin Corporation Plc A D R Repstg 1 Ord Sh AMRN *TRIO-MINDSHARE SMALL CAP GROWTH*	10,881.05 8.0900	2,985.63 2.22	7,895.42 0.00	0.1 0.00
2,044.000	Attunity Ltd ATTU *TRIO-MINDSHARE SMALL CAP GROWTH*	14,328.44 7.0100	11,503.08 5.63	2,825.36 0.00	0.1 0.00

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
724.000	Brookfield Asset Manage Cl A BAM *TRIO-APEX LARGE CAP GROWTH*	26,534.60 36.6500	18,105.21 25.01	8,429.39 405.44	0 1 1.53
660.000	Bunge Limited BG *TRIO-AFFINITY-LG CAP CORE*	47,975.40 72.6900	44,820.43 67.91	3.154.97 712.80	0.2 1.49
635.000	Catamaran Corporation CTRX *TRIO-BLM-MID CAP GRTH*	29,908.50 47.1000	19,980.85 31.47	9,927.65 0.00	0.1 0.00
1,210.000	Check Point Software Tech Ltd CHKP *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	57,644.40 47.6400	49,978.57 41.31	7,665.83 0.00	0.3 0.00
79.000	Cnooc Ltd A D R Repstg 100 Ord Shrs CEO *TRIO-APEX LARGE CAP GROWTH*	17,380.00 220.0000	14,618.85 185.05	2,761.15 394.13	0.1 2.27
528.000	Covidien Plc COV *TRIO-APEX LARGE CAP GROWTH*	30.486.72 57.7400	28.412.57 53.81	2.074.15 549.12	0.1 1.80
6,300.000	Diana Shipping Inc DSX *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	45,990.00 7.3000	74.649.01 11.85	- 28,659.01 0.00	0.2 0.00
570.000	Everest Re Group Ltd RE *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	62,671.50 109.9500	50,526.56 88.64	12,144.94 1,094.40	0.3 1.75
2,675.000	Foster Wheeler Ag FWLT *TRIO-SEIZERT CAPITAL-CONV & PREF*	65,056 00 24.3200	49,991.45 18.69	15,064.55 0.00	0.3 0.00
3,480.000	Foster Wheeler Ag FWLT *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	84,633.60 24.3200	65,616.41 18.86	19,017.19 0.00	0.4 0.00
	Total Foster Wheeler Ag	**$149,689.60**	**$115,607.86**	**$34,081.74** **$0.00**	**0.7**
4,175.000	Kodiak Oil & Gas Corp KOG *TRIO-BLM-MID CAP GRTH*	36,948.75 8.8500	33 959 90 8.13	2.988 85 0.00	0.2 0.00

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
8,510.000	Marvell Technology Group Ltd MRVL *TRIO-SEIZERT CAPITAL-MIDCAP VAL*	61,787.71 7.2606	68,351.27 8.03	- 6,563.56 2,042.40	0.3 3.31
955.000	Nam Tai Electronics Inc NTE *TRIO-MINDSHARE SMALL CAP GROWTH*	13,198.10 13.8200	13,675.79 14.32	- 477.69 573.00	0.1 4.34
381.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY *TRIO-APEX LARGE CAP GROWTH*	24,829.77 65.1700	24,294.05 63.76	535.72 675.13	0.1 2.72
2,065.000	Novadaq Technologies Inc NVDQ *TRIO-MINDSHARE SMALL CAP GROWTH*	18,337.20 8.8800	13,021.62 6.31	5,315.58 0.00	0.1 0.00
750.000	Novartis Ag A D R Repstg 1 Ord Sh NVS *TRIO-HP-LG CAP VAL*	47,475.00 63.3000	44,411.78 59.22	3,063.22 1,579.50	0.2 3.33
437.000	Nxp Semiconductors Nv NXPI *TRIO-APEX-SM CAP GRTH*	11,501.88 26.3201	13,409.98 30.69	- 1,908.10 0.00	0.1 0.00
1,800.000	Sabmiller Plc A D R Repstg 1 Ord Shs SBMRY *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	84,222.00 46.7900	55,068.56 30.59	29,153.44 1,632.60	0.4 1.94
1,200.000	Sanofi A D R Repstg .5 Ord Shs SNY *TRIO-HP-LG CAP VAL*	56,856.00 47.3800	42,320.52 35.27	14,535.48 1,717.20	0.3 3.02
885.000	Schlumberger Ltd SLB *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	61,329.26 69.2986	56,615.28 63.97	4,713.98 973.50	0.3 1.59
590.000	Shire Plc A D R Repstg 3 Ord Shs SHPG *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	54,386.20 92.1800	47,006.15 79.67	7,380.05 271.40	0.3 0.50
382.000	Signet Jewelers Ltd SIG *TRIO-APEX-SM CAP GRTH*	20,398.80 53.4000	14,375.35 37.63	6,023.45 183.36	0.1 0.90

ACCOUNT NUMBER: 99244270L
TRIO FOUNDATION OF ST. LOUIS
COMBINED STATEMENT

This statement is for the period from
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,470.000	Tencent Hldgs Ltd A D R Repstg 1 Ord Sh TCEHY *TRIO-DSM CAPITAL PTNRS-LG CAP GRW*	80,645 50 32.6500	61,500.07 24.90	19,145.43 214.89	0.4 0.27
750.000	Total S A A D R Repstg 0.5 Ord Sh TOT *TRIO-HP-LG CAP VAL*	39,007.50 52.0100	38,161.88 50.88	845.62 1,880.25	0.2 4.82
2,715.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD *TRIO-SEIZERT CAPITAL-CONV & PREF*	68,390.85 25.1900	74,736.05 27.53	- 6,345.20 4,072.50	0.3 5.95
470.000	Xl Group Plc XL *TRIO-APEX-SM CAP GRTH*	11,778.20 25.0600	8,965.20 19.08	2,813.00 206.80	0.1 1.76
Total Foreign Stocks		**$1,217,965 93**	**$1,065,324.15**	**$152,641.78 $19,991.66**	**5**
Total Stocks	STMT 9	**$15,154,573.56**	**$12,575,263.96**	**$2,579,309 60 $219,193 09**	**70.1**

Miscellaneous

Other Miscellaneous

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
7,505.000	Gabs 144A Aeltus Cbo Escrow *TRIO-MINDSHARE SMALL CAP GROWTH*	0.00 0.0000	1.00 0.00	- 1.00 0.00	0.0 0.00
Total Other Miscellaneous		**$0.00**	**$1.00**	**- $1.00 $0.00**	**0.0**
Total Miscellaneous		**$0.00**	**$1.00**	**- $1 00 $0.00**	**0.0**
Total Assets		**$21,618,507.91**	A **$18,032,583.14**	**$3,585,924.77 $482,762.02**	**100 0**
Estimated Current Yield					**2.23**

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONNA MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
JAMES R. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	TREASURER 2.00	0.	0.	0.
THOMAS H. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
WENDY JAFFE 8029 FORSYTH #201 CLAYTON, MO 63105	ASSISTANT SECRETARY 20.00	55,000.	0.	0.
TERRI S. MASON 8029 FORSYTH #201 CLAYTON, MO 63105	PRESIDENT 2.00	0.	0.	0.
MARY B. MOOG 8029 FORSYTH #201 CLAYTON, MO 63105	VICE PRESIDENT & SECRETARY 2.00	0.	0.	0.
WILLIAM L. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
LINDA B. NUSSBAUM 8029 FORSYTH #201 CLAYTON, MO 63105	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		55,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRIOSTL.ORG
ONLINE APPLICATION TO BE COMPLETED SEE- TRIOSTL.ORG

EMAIL ADDRESS

TRIO@TRIOSTL.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS AN APPLICATION FORM AND GUIDELINES THAT MUST BE FOLLOWED TO RECEIVE A GRANT. THE FOUNDATION GUIDELINES AND APPLICATION MAY BE FOUND AT "WWW.TRIOSTL.ORG". INQUIRIES MAY BE DIRECTED TO WENDY JAFFE, EXECUTIVE DIRECTOR, 314-725-3040 OR TRIO@TRIOSTL.ORG

ANY SUBMISSION DEADLINES

FOR FISCAL YEAR 2013 THE DEADLINE IS AUGUST 1, 2013. FOR SUBSEQUENT YEARS, CONTACT EXECUTIVE DIR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S FOCUS IS GRANTMAKING IN THE ST. LOUIS REGION. THE FOUNDATION IS GENERALLY NOT INTERESTED IN FUNDING THE PRODUCTION OF VIDEOS, CD-ROM'S, CONFERENCES, SEMINARS, PURCHASING COMPUTER HARDWARE OR SOFTWARE, FEASIBILITY STUDIES OR THE DEVELOPMENT OF STRATEGIC PLANS. NO GRANTS TO INDIVIDUALS OR FOR SCIENTIFIC/MEDICAL RESEARCH PROJECTS. SEE APPLICATION FOR MORE DETAILS.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990 T and requesting an automatic 6 month extension check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	TRIO FOUNDATION OF ST. LOUIS	43-1553538
	Number, street, and room or suite no If a P O box, see instructions. 8029 FORSYTH #201	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CLAYTON, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

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

- The books are in the care of ▶ WENDY JAFFE 8029 FORSYTH BLVD,STE 201 - CLAYTON, MO 63105
  Telephone No ▶ 314-725-3040 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 28,842.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 57,684.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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