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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

THE G.J. GREWE FAMILY FOUNDATION

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

18910 DEER CREEK ROAD

City or town, state or province, country, and ZIP or foreign postal code

WILDWOOD, MO 63069

A Employer identification number

20-3919977

B Telephone number (see instructions)

(314) 962-6300

C If exemption application is
pending, check here☐

D 1. Foreign organizations, check here

☐2. Foreign organizations meeting the
85% test, check here and attach
computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐

Check all that apply:

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

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 1,042,286.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

3,377.

2 Check ☐ if the foundation is not required to
attach Sch. B

3 Interest on savings and temporary cash investments

8.

8.

ATCH 1

4 Dividends and interest from securities

17,088.

17,088.

ATCH 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

59,131.

b Gross sales price for all
assets on line 6a 397,857.

7 Capital gain net income (from Part IV, line 2)

59,131.

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

79,604.

76,227.

13 Compensation of officers, directors, trustees, etc.

0

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH 3

3,377.

3,377.

c Other professional fees (attach schedule)

11,513.

11,513.

17 Interest

18 Taxes (attach schedule) (see instructions) ATCH 5

2,076.

927.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

16,966.

15,817.

25 Contributions, gifts, grants paid

44,500.

26 Total expenses and disbursements. Add lines 24 and 25

61,466.

15,817.

0

27 Subtract line 26 from line 12.

18,138.

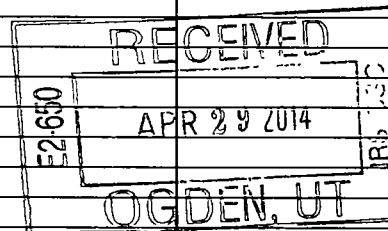
a Excess of revenue over expenses and disbursements

18,138.

b Net investment income (if negative, enter -0-)

60,410.

c Adjusted net income (if negative, enter -0-)



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6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	51,861.	35,179.	35,179.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	624,939.	664,473.	987,681.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 7	24,356.	19,642.	19,426.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	701,156.	719,294.	1,042,286.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	701,156.	719,294.		
	30	Total net assets or fund balances (see instructions)	701,156.	719,294.		
	31	Total liabilities and net assets/fund balances (see instructions)	701,156.	719,294.		

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	701,156.
2	Enter amount from Part I, line 27a	2	18,138.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	719,294.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	719,294.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	59,131.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	38,500.	815,642.	0.047202
2011	35,029.	810,670.	0.043210
2010	29,408.	757,622.	0.038816
2009	37,600.	669,576.	0.056155
2008	57,434.	888,414.	0.064648
2 Total of line 1, column (d)			2 0.250031
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050006
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 933,994.
5 Multiply line 4 by line 3			5 46,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 604.
7 Add lines 5 and 6			7 47,309.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 44,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,208.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,208.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,208.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		27.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,235.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CHRISTINE GREWE</u>	Telephone no.	<u>636-587-7666</u>	
	Located at <u>18910 DEER CREEK ROAD WILDWOOD, MO</u>	ZIP+4	<u>63069</u>	
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 <u>15</u>			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a 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		
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3 a 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 2013 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 2013.) 3b		
4 a 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 2013? 4b		X

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

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	GRANT TO PUBLIC CHARITIES (SEE STATEMENT 23) FOR CHARITABLE PURPOSES	44,500.
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	891,794.
b	Average of monthly cash balances	1b	56,423.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	948,217.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	948,217.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,223.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	933,994.
6	Minimum investment return. Enter 5% of line 5	6	46,700.

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	46,700.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,208.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,492.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,492.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	45,492.

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	44,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	44,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				45,492.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			39,636.	
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 44,500.				
a Applied to 2012, but not more than line 2a			39,636.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				4,864.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				40,628.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

GERARD J. & JANE M. GREWE

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

N/A

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

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

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

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

c Any submission deadlines.

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year ATCH 9				
Total			▶ 3a	44,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	8 .	
4	Dividends and interest from securities			14	17,088 .	
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					
8	Gain or (loss) from sales of assets other than inventory			18	59,131 .	
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)				76,227 .	
13	Total. Add line 12, columns (b), (d), and (e)					76,227 .

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

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

[illegible]

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

Form **990-PF** (2013)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

2013

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	168,950.	167,647.		1,303.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	4,965.	5,172.		-207.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	1,096.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	170,925.	128,901.		42,024.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	52,674.	37,006.		15,668.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	343.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	58,035.

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

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.(1) Beneficiaries'
(see instr.)(2) Estate's
or trust's

(3) Total

17	Net short-term gain or (loss)	17			1,096.
18	Net long-term gain or (loss):				
a	Total for year	18a			58,035.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b			
c	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19			59,131.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a	The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21			
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25			
26	Subtract line 25 from line 24. If zero or less, enter -0-.	26			
27	Subtract line 26 from line 21. If zero or less, enter -0-.	27			
28	Enter the smaller of the amount on line 21 or \$2,450	28			
29	Enter the smaller of the amount on line 27 or line 28	29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶	30			
31	Enter the smaller of line 21 or line 26	31			
32	Subtract line 30 from line 26.	32			
33	Enter the smaller of line 21 or \$11,950.	33			
34	Add lines 27 and 30	34			
35	Subtract line 34 from line 33. If zero or less, enter -0-.	35			
36	Enter the smaller of line 32 or line 35.	36			
37	Multiply line 36 by 15%. ▶	37			
38	Enter the amount from line 31	38			
39	Add lines 30 and 36	39			
40	Subtract line 39 from line 38. If zero or less, enter -0-.	40			
41	Multiply line 40 by 20% ▶	41			
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42			
43	Add lines 37, 41, and 42	43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44			
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45			

Schedule D (Form 1041) 2013

ATTACHMENT 1PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
<u>QUARTER 1, RATE PERIOD 1 (05/15/2013 - 05/15/2014)</u>						
	285.	05/15/2013	05/15/2014	365	3	9.
TOTAL TO FORM 2220, LINE 22, COLUMN A						9.
<u>QUARTER 2, RATE PERIOD 1 (06/17/2013 - 05/15/2014)</u>						
	285.	06/17/2013	05/15/2014	332	3	8.
TOTAL TO FORM 2220, LINE 22, COLUMN B						8.
<u>QUARTER 3, RATE PERIOD 1 (09/16/2013 -05/15/2014)</u>						
	285.	09/16/2013	05/15/2014	241	3	6.
TOTAL TO FORM 2220, LINE 22, COLUMN C						6.
<u>QUARTER 4, RATE PERIOD 1 (12/16/2013 - 05/15/2014)</u>						
	286.	12/16/2013	05/15/2014	150	3	4.
TOTAL TO FORM 2220, LINE 22, COLUMN D						4.
TOTAL UNDERPAYMENT PENALTY						27.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					343.	
17,095.		WELLS FARGO ADVISORS 1129-3625 [ATTACHED PROPERTY TYPE: SECURITIES 16,480.				D	VARIOUS	VAR 2013
							615.	
2,416.		WELLS FARGO ADVISORS 1129-3625 [ATTACHED PROPERTY TYPE: SECURITIES 2,692.				D	VARIOUS	VAR 2013
							-276.	
19,932.		WELLS FARGO ADVISORS 4299-4469 [ATTACHED PROPERTY TYPE: SECURITIES 19,597.				D	VARIOUS	VAR 2013
							335.	
11.		WELLS FARGO ADVISORS 4299-4469 [ATTACHED PROPERTY TYPE: SECURITIES				D	01/29/2013	01/29/2013
							11.	
26,370.		WELLS FARGO ADVISORS 4299-4469 [ATTACHED PROPERTY TYPE: SECURITIES 24,438.				D	VARIOUS	VAR 2013
							1,932.	
33,542.		WELLS FARGO ADVISORS 4299-4469 [ATTACHED PROPERTY TYPE: SECURITIES 26,592.				D	VARIOUS	VAR 2013
							6,950.	
123,605.		WELLS FARGO ADVISORS 5529-8130 [ATTACHED PROPERTY TYPE: SECURITIES 126,690.				D	VARIOUS	VAR 2013
							-3,085.	
4,952.		WELLS FARGO ADVISORS 5529-8130 [ATTACHED PROPERTY TYPE: SECURITIES 5,172.				D	VARIOUS	VAR 2013
							-220.	
101,357.		WELLS FARGO ADVISORS 5529-8130 [ATTACHED PROPERTY TYPE: SECURITIES 75,371.				D	VARIOUS	VAR 2013
							25,986.	
19,132.		WELLS FARGO ADVISORS 5529-8130 [ATTACHED PROPERTY TYPE: SECURITIES 10,414.				D	VARIOUS	VAR 2013
							8,718.	
2.		PRINC PAYMENT-SPDR GOLD TRUST PROPERTY TYPE: SECURITIES				D	01/07/2013	01/07/2013
							2.	
		WELLS FARGO ADVISORS 8769-7317 [ATTACHED				D	VARIOUS	VAR 2013

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,318.		PROPERTY TYPE: SECURITIES 4,880.					3,438.	
		WELLS FARGO ADVISORS 8769-7317 [ATTACHED				D	VARIOUS	VAR 2013
3,505.		PROPERTY TYPE: SECURITIES 3,635.					-130.	
		WELLS FARGO ADVISORS 8769-7317 [ATTACHED				D	VARIOUS	VAR 2013
37,277.		PROPERTY TYPE: SECURITIES 22,765.					14,512.	
TOTAL GAIN (LOSS)							<u>59,131.</u>	



2013 SUMMARY AMENDMENT

THE G J GREWE FMLY
FOUNDATION
PIM 60/40
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Your Financial Advisor :
THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

Account Number: 1129-3625

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CHIMERA INVESTMENT CORP / 16934Q109 06/05/13	325.0000	10/01/12	978.33	867.17	111.16	SALE
CLIFFS NATURAL RESOURCES / 18683K101						
	18.0000	10/01/12	555.25	709.85	-154.60	
	12.0000	11/14/12	370.17	432.88	-62.71	
02/13/13	30.0000	Various	925.42	1,142.73	-217.31	SALE
						TOTAL 2 LOTS
DUKE ENERGY CORP / 26441C204 COM NEW 05/20/13	6.0000	10/01/12	428.94	388.80	40.14	SALE
ELI LILLY & CO / 532457108 01/16/13	23.0000	10/01/12	1,221.82	1,098.14	123.68	SALE
HEINZ H J CO COMMON / 423074103 05/22/13	7.0000	10/01/12	507.16	393.96	113.20	SALE
HUNTSMAN CORP / 447011107 02/15/13	49.0000	10/01/12	846.29	731.83	114.46	SALE
ISHARES IBOXX & ET / 464287242 INVESTMENT GRADE CORP BD 06/11/13	18.0000	10/01/12	2,084.21	2,187.14	-102.93	SALE
NUCOR CORP / 670346105 01/18/13	28.0000	10/01/12	1,323.98	1,077.61	246.37	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :

THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

THE G J GREWE FMLY
FOUNDATION
PIM 60/40
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 1129-3625

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NYSE EURONEXT / 629491101 02/21/13	47.0000	12/11/12	1,740.92	1,094.38	646.54	SALE
PIMCO FDS PAC INVT / 693390700 MGMT SER TOTAL RETURN FD INSTL CL 06/11/13	273.0000	10/01/12	2,994.81	3,164.07	-169.26	SALE
09/25/13	374.0000	10/01/12	4,042.94	4,334.66	-291.72	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

17,094.82 16,480.49 614.33

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ANNALY CAPITAL MANAGEMENT / 035710409 INC REIT 11/19/13	52.0000	10/01/12	548.61	874.48	-325.87	SALE
CATERPILLAR INC / 149123101 10/23/13	5.0000	10/01/12	420.44	429.25	-8.81	SALE
DARDEN RESTAURANTS / 237194105 12/20/13	13.0000	10/01/12	661.36	723.32	-61.96	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :
THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

THE G J GREWE FMLY
FOUNDATION
PIM 60/40
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 1129-3625

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HEALTHCARE SVCS GROUP / 421906108 INC						
12/20/13	28.0000	10/01/12	785.17	664.65	120.52	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					2,415.58	2,691.70 -276.12

*Box 2a. Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

Your Financial Advisor :
THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

THE G J GREWE FMLY
FOUNDATION
LAZARD INT'L LCV
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 4299-4469

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
AKTIEBOLAGET ELECTROLUX / 010198208 ADR SPONS 10/09/13		60 0000	07/30/13	2,992.17	3,488.09	-495 92	SALE
ASSOC BRITISH FOODS / 045519402 LTD ADR NEW 09/27/13		4 0000	12/13/12	121.44	97 95	23 49	SALE
BRITISH SKY BROADCASTG / 111013108 GROUP PLC SPONSORED ADR 05/14/13		14.0000	05/14/12	697.97	627.63	70.34	SALE
COMPAGNIE FINANCIERE / 204319107 RICHEMONT SA-UNSPON ADR 09/27/13		6.0000	05/21/13	60.49	56.57	3.92	SALE
DAIHATSU MOTOR CO LTD / 23381A108 UNSPONSORED ADR 02/19/13		26.0000	12/12/12	1,030.13	980.42	49.71	SALE
06/13/13		55 0000	12/12/12	2,141 54	2,073.94	67 60	SALE
DAIWA HOUSE IND LTD / 234062206 COMM ADRS JAPAN 09/27/13		1.0000	04/30/13	189.74	224.95	-35.21	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
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(314) 726-5050

THE G J GREWE FAMILY
FOUNDATION
LAZARD INT'L LCV
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 4299-4469

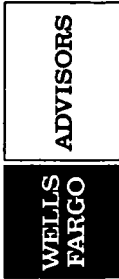
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ENI S P A / 26874R108 SPON ADR 09/27/13	3 0000	12/04/12	138 90	142 96	-4 06	SALE
GETINGE AB ADR / 37427X104 02/14/13	29.0000	10/17/12	886.81	870.72	16.09	SALE
09/27/13	2.0000	10/17/12	71.84	60.05	11.79	SALE
	58 0000	10/17/12	1,808 51	1,741.43	67.08	
	25.0000	12/13/12	779 54	817 88	-38 34	
10/16/13	83.0000	Various	2,588 05	2,559.31	28.74	SALE
TOTAL 2 LOTS						
HSBC HOLDINGS PLC-SPON / 404280406 ADR 09/27/13	4.0000	01/15/13	219.48	219.09	0.39	SALE
ING GROEP N V / 456837103 SPON ADR 04/03/13	99.0000	07/19/12	705.66	655.89	49.77	SALE
LLOYDS BANKING GROUP PLC / 539439109 ADR 09/27/13	12.0000	12/07/12	57.96	36.36	21.60	SALE
NOVO NORDISK A S ADR / 670100205 09/27/13	1.0000	07/11/13	169.75	164.00	5.75	SALE
ORICA LTD - UNSPN ADR / 68618H103 03/18/13	19.0000 21 0000 40 0000	03/30/12 04/10/12 Various	476.12 526 24 1,002 36	554.84 581 12 1,135.96	-78.72 -54 88 -133 60	SALE
TOTAL 2 LOTS						



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SANDS CHINA LTD / 80007R105 UNSPONSORED ADR 09/27/13	2 0000	10/26/12	125.30	77.54	47 76	SALE
SANDVIK AB / 800212201 SPONSORED ADR 01/07/13	7 0000	04/19/12	112.99	99.99	13.00	SALE
04/24/13	28.0000	06/11/12	386.62	362.41	24.21	SALE
SIGNET JEWELERS LTD / G81276100 09/27/13	1.0000	03/15/13	71.34	62.90	8.44	SALE
11/25/13	14.0000	03/15/13	1,069.88	880.53	189.35	SALE
SOFTBANK CORP ADR / 83404D109 04/17/13	51.0000	07/13/12	1,148.36	970.83	177.53	TOTAL 3 LOTS
	55.0000	07/25/12	1,238.42	1,023.54	214.88	
	16.0000	08/02/12	360.28	321.98	38.30	
	122.0000	Various	2,747.06	2,316.35	430.71	
SWATCH GRP AG ADR / 870123106 UNSPON 20 ADR = 1 ORD 09/27/13	6.0000	11/12/12	193.80	133.67	60.13	SALE
VOLVO AKTIEBOLAGET ADR / 928856400 09/30/13	144.0000	03/15/13	2,142.80	2,269.53	-126.73	SALE
WOLSELEY PLC JERSEY / 977668306 SPONSORED ADR 2013 12/03/13	0.1613	12/03/13	0.82	0.01	0.81	CASH IN LIEU

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
YAHOO JAPAN CORPORATION / 98433V102 ADR					
10/08/13	0.6677	10/08/13	7.01	0.01	7.00 CASH IN LIEU

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

19,931.91 19,596.83 335.08

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
REXAM PLC SPON ADR / 761655505 COM NO PAR					
01/29/13	0.3000	01/29/13	10.53	0.01	10.52 CASH IN LIEU

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

10.53 0.01 10.52

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ATLANTIA S.P.A-UNSPN ADR / 048173108					
01/07/13	13.0000	01/14/11	117.27	131.64	-14.37 SALE
09/27/13	14.0000	01/14/11	144.06	141.76	2.30 SALE



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BAYER AG SPONSORED ADR / 072730302						
01/07/13	2.0000	12/22/11	187.50	124.50	63.00	SALE
09/27/13	2.0000	12/22/11	236.90	124.50	112.40	SALE
BAYERISCHE MOTOREN WERK / 072743206						
AG - UNSPON ADR						
09/27/13	3.0000	02/14/11	108.27	85.11	23.16	SALE
BRITISH SKY BROADCASTG / 111013108						
GROUP PLC SPONSORED ADR						
	14.0000	04/11/12	697.96	576.14	121.82	
	16.0000	04/18/12	797.68	686.74	110.94	
05/14/13	30.0000	Various	1,495.64	1,262.88	232.76	SALE
						TOTAL 2 LOTS
CANON INC ADR REP 5SHS / 138006309						
05/02/13	14.0000	01/04/11	495.14	724.61	-229.47	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
	20.0000	03/11/11	441.02	401.45	39.57	
	52.0000	03/22/11	1,146.66	1,033.52	113.14	
07/24/13	72.0000	Various	1,587.68	1,434.97	152.71	SALE
						TOTAL 2 LOTS
EXPERIAN PLC / 30215C101						
ADR						
09/27/13	6.0000	08/10/12	114.12	92.27	21.85	SALE
10/01/13	53.0000	08/10/12	1,014.55	814.99	199.56	SALE
FANUC CORP / 307305102						
UNSPONSORED ADR						
	32.0000	01/04/11	838.41	827.26	11.15	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/20/13	4.0000	11/29/11	104.81	106.57	-1.76	
	36.0000	Various	943.22	933.83	9.39	SALE
TOTAL 2 LOTS						
INFORMA PLC SPON ADR / 45672B206						
09/27/13	6.0000	01/31/11	102.36	83.07	19.29	SALE
ING GROEP N V / 456837103						
SPON ADR						
	90.0000	05/27/11	641.49	1,074.84	-433.35	
	63.0000	09/13/11	449.05	411.10	37.95	
	30.0000	10/13/11	213.83	256.63	-42.80	
	183.0000	Various	1,304.37	1,742.57	-438.20	SALE
TOTAL 3 LOTS						
KOMATSU LTD / 500458401						
SPON ADR NEW						
09/27/13	4.0000	01/31/12	99.48	113.14	-13.66	SALE
LIXIL GROUP CORP / 53931R103						
01/07/13	4.0000	01/20/11	182.04	179.82	2.22	SALE
LVMH MOET HENNESSY / 502441306						
LOUIS VUITTON						
ADR						
	18.0000	01/04/11	645.53	582.67	62.86	
	21.0000	07/01/11	753.12	755.80	-2.68	
	39.0000	Various	1,398.65	1,338.47	60.18	SALE
TOTAL 2 LOTS						
02/06/13						
MERCK KGAA						
ADR / 589339100						
01/22/13	38.0000	04/26/11	1,668.35	1,276.99	391.36	SALE
	26.0000	04/26/11	1,363.17	873.72	489.45	
	17.0000	09/16/11	891.31	466.43	424.88	
	30.0000	06/01/12	1,572.90	920.14	652.76	

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2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/19/13	73.0000	Various	3,827.38	2,260.29	1,567.09	SALE TOTAL 3 LOTS
ORICA LTD - UNSPN ADR / 68618H103						
	34.0000	02/24/12	852.00	972.77	-120.77	
	8.0000	03/09/12	200.47	221.15	-20.68	
03/18/13	42.0000	Various	1,052.47	1,193.92	-141.45	SALE TOTAL 2 LOTS
PETROFAC LTD UNSPONSORED / 716473103						
	86.0000	04/11/11	1,037.85	1,089.79	-51.94	SALE
02/22/13	7.0000	04/11/11	79.10	88.71	-9.61	SALE
09/27/13	83.0000	04/11/11	738.13	1,051.75	-313.62	
	42.0000	07/21/11	373.51	509.06	-135.55	
	18.0000	11/29/11	160.07	190.29	-30.22	
	26.0000	04/18/12	231.23	361.45	-130.22	
12/18/13	169.0000	Various	1,502.94	2,112.55	-609.61	SALE TOTAL 4 LOTS
PETROLEUM GEO-SVS ADR / 716599105						
09/27/13	4.0000	04/30/12	51.28	60.22	-8.94	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC						
	9.0000	08/16/11	345.34	494.90	-149.56	
	19.0000	04/17/12	729.06	832.14	-103.08	
07/17/13	28.0000	Various	1,074.40	1,327.04	-252.64	SALE TOTAL 2 LOTS
REXAM PLC SPON ADR / 761655505						
COM NO PAR 09/27/13	4.0000	02/08/11	156.36	132.01	24.35	SALE

2013 ENHANCED SUMMARY

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
REXAM PLC-SPONS ADR / 761655406						
01/07/13	5.0000	02/08/11	179.80	148.13	31.67	SALE
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
01/07/13	3.0000	06/29/11	109.98	87.74	22.24	SALE
09/27/13	2.0000	06/29/11	100.90	58.49	42.41	SALE
SANDVIK AB / 800212201						
SPONSORED ADR						
04/24/13	141.0000	04/19/12	1,946.90	2,014.00	-67.10	SALE
SEVEN & I HOLDINGS ADR / 81783H105						
09/27/13	1.0000	08/14/12	73.60	66.96	6.64	SALE
SWEDBANK AB-ADR / 870195104						
09/27/13	7.0000	04/11/11	162.13	130.47	31.66	SALE
TECHNIP-SA-ADR / 878546209						
11/06/13	28.0000	10/08/12	733.82	802.52	-68.70	SALE
TELSTRA CORPORATION LTD / 87969N204						
SPON ADR						
07/29/13	81.0000	02/17/11	1,831.94	1,212.08	619.86	
	18.0000	08/12/11	407.11	283.55	123.56	
	99.0000	Various	2,239.05	1,495.63	743.42	SALE
						TOTAL 2 LOTS
VALEO SPONSORED ADR / 919134304						
	5.0000	06/03/11	158.15	159.03	-0.88	
	11.0000	06/29/11	347.94	370.30	-22.36	
	6.0000	08/31/11	189.80	152.73	37.07	



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/28/13	22.0000	Various	695.89	682.06	13.83	SALE
					TOTAL 3 LOTS	

WOLSELEY PLC JERSEY / 977868207
SPONSORED ADR NEW
09/27/13

28.0000

146.72

82.65

64.07

SALE

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

1,931.87

24,438.30

26,370.17

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information

ANHEUSER BUSCH INBEV / 03524A108
S&NV-SPONSORED ADR
01/07/13

2.0000

175.32

95.57

79.75

SALE

07/17/13

25.0000

2,282.25

1,194.54

1,087.71

SALE

09/27/13

2.0000

199.82

95.57

104.25

SALE

ASSA ABLOY AB - ADR / 045387107

01/07/13

11.0000

205.04

108.67

96.37

SALE

07/31/13

94.0000

2,070.40

928.58

1,141.82

SALE

09/27/13

4.0000

91.40

39.52

51.88

SALE

BG GROUP PLC / 055434203
SPON ADR

01/07/13

12.0000

199.20

262.49

-63.29

SALE

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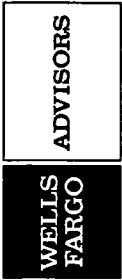
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					Gain or Loss Amount	Additional Information
09/27/13	4.0000	07/18/08	76.56	87.50	-10.94	SALE
BHP BILLITON LTD / 088606108						
SPON ADR						
01/07/13	2.0000	04/20/10	158.88	158.59	0.29	SALE
	15.0000	04/20/10	1,149.79	1,189.35	-39.56	
	6.0000	06/09/10	459.92	371.55	88.37	
01/15/13	21.0000	Various	1,609.71	1,560.90	48.81	SALE
09/27/13	1.0000	06/09/10	66.93	61.93	5.00	SALE
BNP PARIBAS ADR / 05565A202						
01/07/13	5.0000	03/13/09	147.95	94.44	53.51	SALE
09/27/13	8.0000	03/13/09	275.44	151.09	124.35	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
01/07/13	4.0000	01/29/07	409.97	244.42	165.55	SALE
03/14/13	14.0000	01/29/07	1,470.01	855.44	614.57	SALE
09/27/13	1.0000	01/29/07	106.31	61.11	45.20	SALE
CANON INC ADR REP 5SHS / 138006309						
01/07/13	4.0000	04/17/08	154.20	195.04	-40.84	SALE
05/01/13	21.0000	04/17/08	737.62	1,023.92	-286.30	SALE
	7.0000	04/17/08	247.56	341.30	-93.74	
	34.0000	10/31/08	1,202.45	1,156.12	46.33	
	5.0000	02/05/09	176.83	137.70	39.13	
05/02/13	46.0000	Various	1,626.84	1,635.12	-8.28	SALE
						TOTAL 3 LOTS

TOTAL 2 LOTS

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
01/07/13	6 0000	09/07/10	138 18	92.80	45.38	SALE
	27 0000	09/07/10	624 50	417.60	206.90	
	6 0000	10/05/10	138.78	90 33	48.45	
02/05/13	33 0000	Various	763.28	507.93	255 35	SALE
03/05/13	30 0000	10/05/10	673 70	451.61	222.09	SALE
07/24/13	24 0000	10/05/10	529.22	361.27	167.95	SALE
TOTAL 2 LOTS						
FANUC CORP / 307305102						
UNSPONSORED ADR						
	3 0000	06/03/10	90.36	52.60	37.76	
	5 0000	09/21/10	150.60	103.38	47.22	
01/07/13	8 0000	Various	240.96	155 98	84.98	SALE
05/20/13	61 0000	09/21/10	1,598 21	1,261 13	337.08	SALE
TOTAL 2 LOTS						
ING GROEP N V / 456837103						
SPON ADR						
01/07/13	15 0000	10/25/10	148.05	170.84	-22.79	SALE
	30 0000	10/25/10	213.83	341.66	-127.83	
	149 0000	11/10/10	1,062.03	1,675.12	-613.09	
04/03/13	179 0000	Various	1,275.86	2,016.78	-740.92	SALE
TOTAL 2 LOTS						
LVMH MOET HENNESSY / 502441306						
LOUIS VUITTON						
ADR						
02/06/13	39 0000	06/04/09	1,398.64	663.31	735.33	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :

THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 4299-4469

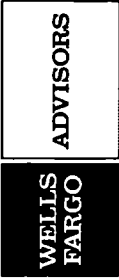
Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NOVARTIS AG / 66987V109						
SPON ADR						
01/07/13	3.0000	02/06/06	192.48	165.11	27.37	SALE
09/27/13	4.0000	02/06/06	307.35	220.14	87.21	SALE
POTASH CORP OF / 73755L107						
SASKATCHEWAN INC						
01/07/13	3.0000	07/08/10	123.72	89.34	34.38	SALE
	9.0000	07/08/10	345.33	268.02	77.31	
	9.0000	11/05/10	345.33	423.41	-78.08	
	21.0000	12/16/10	805.79	969.65	-163.86	
07/17/13	39.0000	Various	1,496.45	1,661.08	-164.63	SALE
TOTAL 3 LOTS						
PRUDENTIAL PLC / 74435K204						
SPON ADR						
01/07/13	7.0000	03/20/09	205.73	66.29	139.44	SALE
ROGERS COMMUNCTNS CL / 775109200						
01/07/13	3.0000	11/05/09	136.26	90.50	45.76	SALE
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A						
01/07/13	2.0000	04/27/10	137.88	123.30	14.58	SALE
09/27/13	1.0000	04/27/10	65.79	61.65	4.14	SALE
SAMPO OYJ-A SHS UNSP ADR / 79588J102						
01/07/13	7.0000	07/26/10	115.57	84.93	30.64	SALE
09/27/13	9.0000	07/26/10	195.39	109.20	86.19	SALE



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
SANOFI ADR / 80105N105						
01/07/13	6.0000	01/03/06	288.29	271.59	16.70	SALE
01/15/13	23.0000	01/03/06	1,103.56	1,041.07	62.49	SALE
	3.0000	01/03/06	136.35	135.79	0.56	
	29.0000	05/16/06	1,318.09	1,409.97	-91.88	
02/08/13	32.0000	Various	1,454.44	1,545.76	-91.32	SALE
07/03/13	12.0000	05/16/06	606.06	583.43	22.63	SALE
	4.0000	05/16/06	204.03	194.47	9.56	
	4.0000	12/24/08	204.04	124.04	80.00	
07/05/13	8.0000	Various	408.07	318.51	89.56	SALE
	40.0000	12/24/08	2,083.55	1,240.32	843.23	
	6.0000	01/14/09	312.54	192.55	119.99	
08/07/13	46.0000	Various	2,396.09	1,432.87	963.22	SALE
09/27/13	2.0000	01/14/09	101.38	64.18	37.20	SALE
SAP AG-SPONSORED ADR / 803054204						
01/07/13	2.0000	09/09/09	159.30	98.87	60.43	SALE
09/27/13	3.0000	09/09/09	224.34	148.29	76.05	SALE
SUMITOMO MITSUI FINL / 86562M209						
GROUP INC SPON ADR						
01/07/13	19.0000	05/07/09	139.08	148.65	-9.57	SALE
09/27/13	12.0000	05/07/09	119.16	93.89	25.27	SALE
TECHNIP-SA-ADR / 878546209						
09/27/13	5.0000	10/28/10	148.50	103.28	45.22	SALE
	33.0000	10/28/10	864.84	681.64	183.20	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/06/13	44.0000	12/17/10	1,153.13	995.81	157.32	
	77.0000	Various	2,017.97	1,677.45	340.52	SALE
						TOTAL 2 LOTS
TULLOW OIL PLC / 899415202						
UNSPONSORED ADR						
09/27/13	10.0000	03/25/10	84.10	95.30	-11.20	SALE
UNILEVER PLC SPONS ADR / 904767704						
	27.0000	01/18/06	1,099.85	617.27	482.58	
	34.0000	07/10/07	1,385.01	1,144.28	240.73	
07/31/13	61.0000	Various	2,484.86	1,761.55	723.31	SALE
						TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					33,541.77	26,592.32
						6,949.45

*Box 2a: Sales price less commissions and option premiums



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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THE G J GREWE FMLY
FOUNDATION
ROOSEVELT ACC
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 5529-8130

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALEXION PHARMACEUTICALS / 015351109 INC						
06/18/13	1.0000	01/04/13	92.61	98.10	-5.49	SALE
AMERICAN INTL GROUP INC / 026874784						
09/27/13	2.0000	03/13/13	98.30	78.41	19.89	SALE
ARCHER-DANIELS-MIDLAND CO / 039483102						
01/04/13	5.0000	07/17/12	145.00	136.59	8.41	SALE
BARCLAYS BK PLC ETN / 06740C188						
IPATH S&P500 VIX SHORT TERM FUTURES NEW 2012						
	67.0000	06/13/13	1,186.36	1,407.12	-220.76	
	63.0000	06/21/13	1,115.55	1,385.15	-269.60	
	130.0000	Various	2,301.91	2,792.27	-490.36	SALE
07/09/13						TOTAL 2 LOTS
BARNES & NOBLE INC / 067774109						
01/04/13	5.0000	05/15/12	67.65	94.02	-26.37	SALE
02/01/13	179.0000	05/15/12	2,389.99	3,365.64	-975.65	SALE
BROADCOM CORP / 111320107						
CL A						
07/18/13	12.0000	02/22/13	402.23	411.79	-9.56	SALE
09/27/13	31.0000	02/22/13	798.26	1,060.37	-262.11	SALE
09/27/13	4.0000	02/22/13	103.20	136.83	-33.63	SALE

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CAPITAL ONE FINANCIAL / 14040H105 CORP						
	35.0000	03/19/12	1,801.83	1,931.51	-129.68	
	22.0000	03/26/12	1,132.58	1,248.11	-115.53	
	24.0000	06/19/12	1,235.55	1,321.63	-86.08	
	24.0000	12/19/12	1,235.56	1,428.07	-192.51	
	105.0000	Various	5,405.52	5,929.32	-523.80	SALE
02/27/13						TOTAL 4 LOTS
CELANESE CORPORATION / 150870103 SERIES A						
01/04/13	2.0000	12/20/12	93.92	90.09	3.83	SALE
04/08/13	33.0000	12/20/12	1,401.47	1,486.46	-84.99	SALE
	24.0000	12/20/12	1,139.19	1,081.05	58.14	
	50.0000	02/22/13	2,373.31	2,374.96	-1.65	
	8.0000	02/25/13	379.74	384.00	-4.26	
04/19/13	82.0000	Various	3,892.24	3,840.01	52.23	SALE
						TOTAL 3 LOTS
CELGENE CORP / 151020104						
09/27/13	5.0000	02/11/13	768.09	502.94	265.15	SALE
CHENIERE ENERGY INC NEW / 16411R208						
01/04/13	2.0000	04/03/12	40.22	31.71	8.51	SALE
06/14/13	86.0000	07/19/12	2,376.12	1,184.30	1,191.82	SALE
CHICAGO BRIDGE AND / 167250109 IRON - NEW YORK SHARES						
07/18/13	2.0000	01/30/13	124.08	102.96	21.12	SALE
09/27/13	1.0000	01/30/13	67.19	51.48	15.71	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CLEAN HARBORS INC / 184496107						
07/01/13	23.0000	07/13/12	1,171.95	1,305.25	-133.30	SALE
CREE INC / 225447101						
01/04/13	2.0000	04/11/12	68.86	62.23	6.63	SALE
ELAN PLC ADR / 284131208						
01/04/13	3.0000	08/08/12	32.67	32.87	-0.20	SALE
02/07/13	110.0000	08/08/12	1,073.33	1,205.23	-131.90	SALE
ELI LILLY & CO / 532457108						
01/04/13	9.0000	07/18/12	461.88	400.65	61.23	SALE
ENERGY XXI BERMUDA LTD / G10082140						
01/04/13	3.0000	09/14/12	99.15	112.01	-12.86	SALE
07/18/13	2.0000	09/14/12	55.88	74.67	-18.79	SALE
10/09/13	3.0000	02/04/13	90.36	95.00	-4.64	SALE
10/10/13	46.0000	02/04/13	1,400.72	1,456.66	-55.94	SALE
EOG RESOURCES INC / 26875P101						
01/04/13	2.0000	08/09/12	250.83	217.75	33.08	SALE
FACEBOOK INC / 30303M102						
CLASS A						
09/27/13	8.0000	04/17/13	408.15	213.20	194.95	SALE
10/28/13	123.0000	04/17/13	6,236.56	3,277.82	2,958.74	SALE

001 / PCLM / TLLM

2013 ENHANCED SUMMARY

Page 8 of 34

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange						
FREEPORT-MCMORAN COPPER / 35671D857						
CLASS B						
01/04/13	3.0000	12/12/12	105.81	96.94	8.87	SALE
04/05/13	40.0000	12/12/12	1,264.91	1,292.52	-27.61	SALE
04/17/13	122.0000	12/12/12	3,390.31	3,942.15	-551.84	SALE
GNC HOLDINGS INC / 36191G107						
01/04/13	6.0000	05/18/12	200.10	219.05	-18.95	SALE
HOLLYFRONTIER CORP / 436106108						
09/30/13	73.0000	02/28/13	3,057.03	4,096.86	-1,039.83	SALE
INGREDION INCORPORATED / 457187102						
01/04/13	1.0000	08/17/12	66.95	54.10	12.85	SALE
07/18/13	2.0000	08/17/12	126.81	108.19	18.62	SALE
	21.0000	11/07/12	1,402.59	1,329.67	72.92	
	22.0000	12/21/12	1,469.38	1,451.82	17.56	
09/24/13	43.0000	Various	2,871.97	2,781.49	90.48	SALE
					TOTAL 2 LOTS	
IPATH GOLDMAN SACHS / 06738C786						
CRUDE OIL TOTAL RTRN						
INDEX ETN						
09/16/13	56.0000	07/12/13	1,420.70	1,383.07	37.63	SALE
09/27/13	12.0000	07/12/13	291.83	296.38	-4.55	SALE
	53.0000	07/12/13	1,274.09	1,308.96	-34.87	
	57.0000	07/23/13	1,370.26	1,434.13	-63.87	
	15.0000	08/14/13	360.60	375.00	-14.40	



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/14/13	125.0000	Various	3,004.95	3,118.09	-113.14	SALE TOTAL 3 LOTS
	47.0000	08/14/13	1,036.32	1,175.00	-138.68	
	23.0000	08/19/13	507.15	584.07	-76.92	
11/25/13	70.0000	Various	1,543.47	1,759.07	-215.60	SALE TOTAL 2 LOTS
ISHARES 20+ YEAR ET / 464287432 TREASURY BOND						
09/27/13	1.0000	08/28/13	106.50	105.08	1.42	SALE
10/09/13	13.0000	08/28/13	1,376.29	1,366.04	10.25	SALE
ISHARES TIP BOND ET / 464287176						
04/25/13	23.0000	01/30/13	2,807.55	2,768.01	39.54	SALE
KINDER MORGAN MGMT LLC / 49455U100						
02/14/13	0.8465	02/14/13	69.70	0.01	69.69	CASH IN LIEU
05/15/13	0.7976	05/15/13	69.54	0.01	69.53	CASH IN LIEU
08/14/13	0.8323	08/14/13	66.73	0.01	66.72	CASH IN LIEU
11/14/13	0.9333	11/14/13	70.41	0.01	70.40	CASH IN LIEU
LENNAR CORPORATION / 526057104						
CLASS A						
06/20/13	30.0000	09/21/12	1,040.57	1,127.87	-87.30	SALE
LORILLARD INC / 544147101						
01/25/13	33.0000	04/25/12	1,310.16	1,415.19	-105.03	SALE
07/24/13	32.0000	06/27/13	1,424.43	1,412.74	11.69	SALE
07/30/13	33.0000	06/27/13	1,429.22	1,456.87	-27.65	SALE

2013 ENHANCED SUMMARY

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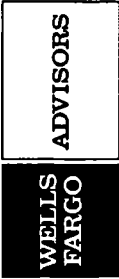
Account Number: 5529-8130

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LYONDELLBASELL / N53745100 INDUSTRIES AF SCA CLASS A 01/04/13	3.0000	04/16/12	175.29	128.88	46.41	SALE
MORGAN STANLEY & CO / 617446448 01/04/13	23.0000	07/25/12	458.61	297.30	161.31	SALE
07/18/13	17.0000	07/25/12	471.40	219.74	251.66	SALE
NORDSTROM INC / 655664100 10/09/13	50.0000	04/19/13	2,787.24	2,744.70	42.54	SALE
NOVO NORDISK A S ADR / 670100205						
06/21/13	9.0000	06/29/12	1,392.28	1,291.12	101.16	
	8.0000	07/02/12	1,237.59	1,179.94	57.65	
	17.0000	Various	2,629.87	2,471.06	158.81	SALE
OCWEN FINL CORP / 675746309 01/04/13	3.0000	10/19/12	104.43	107.19	-2.76	SALE
07/18/13	2.0000	10/19/12	91.12	71.46	19.66	SALE
09/27/13	1.0000	10/19/12	56.85	35.73	21.12	SALE
PERRIGO COMPANY / 714290103 01/31/13	7.0000	01/04/13	696.21	758.52	-62.31	SALE
PFIZER INCORPORATED / 717081103 01/04/13	3.0000	07/19/12	77.58	71.28	6.30	SALE
07/18/13	5.0000	07/19/12	143.62	118.80	24.82	SALE
					TOTAL 2 LOTS	



2013 ENHANCED SUMMARY

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PHILIP MORRIS / 718172109 INTERNATIONAL INC 01/04/13	1.0000	07/05/12	86.38	89.22	-2.84	SALE
PIMCO TRUST ET / 72201R882 20+ YR ZERO CPN US TREAS INDEX FUND 01/30/13	12.0000	11/08/12	1,225.65	1,374.35	-148.70	SALE
08/14/13	18.0000	07/12/13	1,571.01	1,656.90	-85.89	SALE
08/19/13	15.0000	07/12/13	1,259.98	1,380.74	-120.76	SALE
10/09/13	34.0000	09/24/13	2,985.18	3,051.16	-65.98	SALE
PLUM CREEK TIMBER CO INC / 729251108 DEPOSITARY UNIT 01/04/13	2.0000	09/19/12	91.40	87.95	3.45	SALE
07/18/13	2.0000	09/19/12	98.70	87.95	10.75	SALE
09/03/13	24.0000	09/19/12	1,048.03	1,055.35	-7.32	SALE
	37.0000	09/19/12	1,760.82	1,626.98	133.84	
	25.0000	09/20/12	1,189.75	1,094.03	95.72	
09/18/13	62.0000	Various	2,950.57	2,721.01	229.56	SALE
					TOTAL 2 LOTS	
PROSHARES TR ET / 74347X575 ULTRASHORT MSCI EMRGNG NON-TRADITIONAL ETP 2X 07/18/13	6.0000	06/12/13	145.31	158.76	-13.45	SALE
	102.0000	06/12/13	2,417.86	2,698.88	-281.02	
	16.0000	06/14/13	379.28	409.12	-29.84	
07/23/13	118.0000	Various	2,797.14	3,108.00	-310.86	SALE
					TOTAL 2 LOTS	

001 / PCLM / TLLM

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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(314) 726-5050

THE G J GREWE FMLY
FOUNDATION
ROOSEVELT ACC
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 5529-8130

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
09/16/13	66.0000	06/14/13	1,402.73	1,687.62	-284.89	SALE
	37.0000	06/14/13	768.84	946.08	-177.24	
	41.0000	06/21/13	851.96	1,193.08	-341.12	
	56.0000	08/19/13	1,163.67	1,390.38	-226.71	
	14.0000	08/28/13	290.92	370.71	-79.79	
09/24/13	148.0000	Various	3,075.39	3,900.25	-824.86	SALE
09/27/13	4.0000	08/28/13	86.00	105.92	-19.92	SALE
10/02/13	93.0000	08/28/13	2,000.40	2,462.54	-462.14	SALE
PROSHARES TR ETF / 74348A202 ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X 01/04/13	2.0000	06/01/12	47.26	71.66	-24.40	SALE
	47.0000	06/01/12	825.30	1,683.81	-858.51	
	39.0000	11/08/12	684.82	1,147.98	-463.16	
	20.0000	11/09/12	351.20	588.20	-237.00	
	106.0000	Various	1,861.32	3,419.99	-1,558.67	SALE
05/20/13	24.0000	11/09/12	454.39	705.83	-251.44	
	43.0000	11/09/12	814.12	1,263.77	-449.65	
	61.0000	02/21/13	1,154.92	1,321.72	-166.80	
	130.0000	04/05/13	2,461.31	2,765.04	-303.73	
06/21/13	258.0000	Various	4,884.74	6,056.36	-1,171.62	SALE
PROSHARES TR QQQ ETF / 74347X237 ULTRASHORT NON-TRADITIONAL ETP 2X 10/16/13	78.0000	10/09/13	1,422.07	1,568.01	-145.94	SALE

TOTAL 3 LOTS

TOTAL 4 LOTS



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

1-Transactions from Broker and Dealer Exchange Transactions for 2010					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange					
11/11/13	67.0000	10/09/13	1,157.06	1,346.87	-189.81 SALE
PROSHARES TRUST ET / 74347B201					
ULTRASHORT 20+ YEAR					
TREASURY					
07/11/13	39.0000	06/20/13	2,974.75	2,869.19	105.56
	23.0000	06/21/13	1,754.34	1,671.47	82.87
	62.0000	Various	4,729.09	4,540.66	188.43 SALE
TOTAL 2 LOTS					
PROSHARES TRUST ET / 74347B300					
ULTRASHORT S&P 500 NEW					
07/01/13	33.0000	06/21/13	1,315.79	1,378.83	-63.04
	28.0000	06/24/13	1,116.44	1,211.09	-94.65
	61.0000	Various	2,432.23	2,589.92	-157.69 SALE
09/19/13	49.0000	06/24/13	1,699.29	2,119.39	-420.10 SALE
	22.0000	06/24/13	767.45	951.56	-184.11
	118.0000	10/09/13	4,116.37	4,449.10	-332.73
10/16/13	140.0000	Various	4,883.82	5,400.66	-516.84 SALE
TOTAL 2 LOTS					
PROTHENA CORP PLC / G72800108					
01/04/13	2.0000	08/08/12	13.02	17.39	-4.37 SALE
REGENERON PHARMACEUTICAL / 75886F107					
INC					
07/18/13	2.0000	11/14/12	536.93	294.09	242.84 SALE
10/09/13	4.0000	11/14/12	1,108.16	588.17	519.99 SALE
STRATASYS LTD / M85548101					
09/27/13	2.0000	09/13/13	203.80	185.69	18.11 SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
TW TELECOM INC / 87311L104	03/28/13	44 0000	05/03/12	1,085.47	1,030.37	55.10	SALE
ULTA SALON COSMETICS & / 90384S303							
FRAGRANCE INC	02/15/13	2 0000	01/04/13	174.62	194.46	-19.84	SALE
WELLS FARGO COMPANY / 949746101							
01/04/13		2.0000	10/18/12	69.19	69.14	0.05	SALE
07/18/13		8.0000	10/18/12	354.47	276.54	77.93	SALE
WEYERHAEUSER CO / 962166104							
01/04/13		1.0000	09/12/12	29.32	26.31	3.01	SALE
06/14/13		142.0000	09/12/12	4,062.22	3,735.59	326.63	SALE
WISDOMTREE JAPAN ET / 97717W851							
HEDGED EQUITY FUND	08/28/13	66.0000	01/30/13	2,944.34	2,627.46	316.88	SALE
WORKDAY INC / 98138H101							
CLASS A	07/18/13	1.0000	06/11/13	67.73	64.48	3.25	SALE
09/27/13		2.0000	06/11/13	165.48	128.95	36.53	SALE
WYNDHAM WORLDWIDE CORP / 98310W108							
01/04/13		2.0000	01/20/12	111.60	79.74	31.86	SALE
05/21/13		33.0000	06/25/12	2,011.48	1,659.72	351.76	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES				123,605.08	126,690.38	-3,085.30	



2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SPDR GOLD TRUST ET / 78463V107						
01/04/13	1 0000	06/15/12	159.51	157 60	1 91	SALE
	8 0000	06/15/12	1,302.85	1,260 20	42.65	Original Basis: 1263.18
	7 0000	09/07/12	1,139.99	1,177.91	-37.92	Original Basis: 1179.78
	2 0000	09/14/12	325.72	343.44	-17.72	Original Basis: 344.00
01/30/13	17 0000	Various	2,768.56	2,781.55	-12.99	SALE
02/15/13	13 0000	09/14/12	2,024.18	2,233.20	-209.02	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			4,952.25	5,172.35	-220.10	

TOTAL 3 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALEXION PHARMACEUTICALS / 015351109 INC						
	17 0000	09/20/11	1,574.28	1,111.67	462.61	
	7 0000	09/23/11	648.23	451.68	196.55	
	18 0000	09/27/11	1,666.89	1,222.58	444.31	
	4 0000	10/12/11	370.42	267.57	102.85	
06/18/13	46 0000	Various	4,259.82	3,053.50	1,206.32	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						TOTAL 4 LOTS
BEAM INC / 073730103						
01/04/13	1 0000	05/27/11	61.24	50.00	11.24	SALE
07/18/13	1 0000	05/27/11	65.62	50.00	15.62	SALE
	55 0000	05/27/11	3,487.07	2,749.88	737.19	

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/14/13	15.0000	06/17/11	951.02	746.39	204.63	TOTAL 2 LOTS
	70.0000	Various	4,438.09	3,496.27	941.82	SALE
BIODEN IDEC INC / 09062X103						
01/04/13	1.0000	06/24/11	146.49	101.51	44.98	SALE
09/27/13	1.0000	06/24/11	242.90	101.51	141.39	SALE
CAPITAL ONE FINANCIAL / 14040H105						
01/04/13	6.0000	11/02/11	369.17	271.80	97.37	SALE
	4.0000	11/02/11	222.90	181.20	41.70	
	11.0000	11/03/11	612.98	508.13	104.85	
	7.0000	12/05/11	390.09	329.23	60.86	
02/13/13	22.0000	Various	1,225.97	1,018.56	207.41	SALE
02/27/13	9.0000	12/05/11	463.33	423.29	40.04	SALE
CHENIERE ENERGY INC NEW / 16411R208						
06/14/13	68.0000	04/03/12	1,878.78	1,077.87	800.91	SALE
CHUBB CORP / 171232101						
01/04/13	3.0000	10/21/11	233.42	205.45	27.97	SALE
	13.0000	10/21/11	1,109.73	890.25	219.48	
	16.0000	10/24/11	1,365.84	1,098.95	266.89	
	4.0000	10/27/11	341.46	278.10	63.36	
03/13/13	33.0000	Various	2,817.03	2,267.30	549.73	SALE
03/27/13	33.0000	10/27/11	2,854.70	2,294.29	560.41	SALE
CREE INC / 225447101						
04/17/13	45.0000	04/11/12	2,410.46	1,400.18	1,010.28	SALE
						TOTAL 3 LOTS



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/18/13	3.0000	04/11/12	206.23	93.35	112.88	SALE
09/27/13	1.0000	04/11/12	59.55	31.12	28.43	SALE
10/08/13	21.0000	04/11/12	1,505.11	653.42	851.69	SALE
10/09/13	19.0000	04/11/12	1,303.83	591.18	712.65	SALE
D R HORTON INC / 23331A109						
	22.0000	12/16/11	491.64	266.11	225.53	
	40.0000	12/19/11	893.89	474.60	419.29	
	20.0000	12/20/11	446.94	246.85	200.09	
	42.0000	12/21/11	938.58	528.23	410.35	
	25.0000	01/05/12	558.68	332.67	226.01	
	58.0000	03/09/12	1,296.16	890.95	405.21	
06/06/13	207.0000	Various	4,625.89	2,739.41	1,886.48	SALE
TOTAL 6 LOTS						
DISCOVER FINANCIAL / 254709108						
01/04/13	8.0000	03/28/11	318.87	195.11	123.76	SALE
04/17/13	40.0000	03/28/11	1,695.55	975.50	720.05	SALE
	28.0000	03/28/11	1,248.95	682.85	566.10	
	5.0000	04/04/11	223.03	122.33	100.70	
04/25/13	33.0000	Various	1,471.98	805.18	666.80	SALE
07/18/13	3.0000	04/04/11	152.13	73.40	78.73	SALE
TOTAL 2 LOTS						
EBAY INC / 278642103						
01/04/13	4.0000	05/04/11	212.04	131.98	80.06	SALE
09/27/13	9.0000	05/04/11	504.26	296.94	207.32	SALE
10/09/13	32.0000	05/04/11	1,677.34	1,055.78	621.56	SALE
	7.0000	05/04/11	369.60	230.95	138.65	

2013 ENHANCED SUMMARY

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	19.0000	07/01/11	1,003.21	614.01	389.20	
	5.0000	08/11/11	264.01	147.19	116.82	
12/17/13	31.0000	Various	1,636.82	992.15	644.67	SALE
						TOTAL 3 LOTS
ELI LILLY & CO / 532457108						
10/09/13	30.0000	07/18/12	1,440.62	1,335.48	105.14	SALE
ENERGY XXI BERMUDA LTD / G10082140						
09/27/13	5.0000	09/14/12	152.70	186.68	-33.98	SALE
	61.0000	09/14/12	1,837.17	2,277.38	-440.21	
	67.0000	09/18/12	2,017.88	2,459.21	-441.33	
10/09/13	128.0000	Various	3,855.05	4,736.59	-881.54	SALE
						TOTAL 2 LOTS
GNC HOLDINGS INC / 36191G107						
09/27/13	3.0000	05/18/12	163.26	109.53	53.73	SALE
HERTZ GLOBAL HLDGS INC / 42805T105						
01/04/13	8.0000	10/07/11	137.44	76.38	61.06	SALE
07/18/13	7.0000	10/07/11	192.84	66.83	126.01	SALE
09/27/13	10.0000	10/07/11	223.90	95.47	128.43	SALE
	21.0000	10/07/11	458.34	200.46	257.88	
	48.0000	10/11/11	1,047.65	496.36	551.29	
10/09/13	69.0000	Various	1,505.99	696.82	809.17	SALE
						TOTAL 2 LOTS
HOME DEPOT INC / 437076102						
09/27/13	1.0000	01/06/12	75.94	43.16	32.78	SALE
INGREDION INCORPORATED / 457187102						
08/30/13	22.0000	08/17/12	1,382.46	1,190.04	192.42	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	09/24/13	20.0000	08/17/12	1,335.80	1,081.84	253.96	SALE
KINDER MORGAN MGMT LLC / 49455U100							
	01/04/13	2.0000	06/10/11	158.66	122.42	36.24	SALE
	07/18/13	1.0000	06/10/11	84.68	61.21	23.47	SALE
LENNAR CORPORATION / 526057104							
CLASS A		10.0000	12/21/11	346.85	198.30	148.55	
		22.0000	12/22/11	763.07	439.71	323.36	
		24.0000	01/05/12	832.45	496.93	335.52	
		28.0000	02/17/12	971.19	650.91	320.28	
		33.0000	05/16/12	1,144.62	976.20	168.42	
06/20/13		117.0000	Various	4,058.18	2,762.05	1,296.13	SALE
TOTAL 5 LOTS							
LORILLARD INC / 544147101							
		3.0000	06/13/11	119.10	101.37	17.73	
		18.0000	06/17/11	714.63	667.92	46.71	
01/25/13		21.0000	Various	833.73	769.29	64.44	SALE
TOTAL 2 LOTS							
LYONDELLBASELL / N53745100							
INDUSTRIES AF SCA							
CLASS A							
07/18/13		1.0000	04/16/12	68.07	42.97	25.10	SALE
NORDSTROM INC / 655664100							
01/04/13		1.0000	04/26/11	54.77	48.21	6.56	SALE
07/18/13		1.0000	04/26/11	61.76	48.21	13.55	SALE
		26.0000	04/26/11	1,461.53	1,253.34	208.19	
		17.0000	05/10/11	955.63	817.41	138.22	

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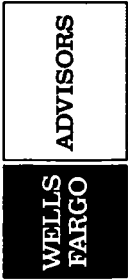
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/01/13	43.0000	Various	2,417.16	2,070.75	346.41	SALE
	10.0000	05/10/11	557.44	480.82	76.62	
	10.0000	11/11/11	557.44	488.84	68.60	
	20.0000	Various	1,114.88	969.66	145.22	SALE
						TOTAL 2 LOTS
10/09/13						TOTAL 2 LOTS
OMNICARE INC / 681904108						
01/04/13	4.0000	10/11/11	150.56	105.61	44.95	SALE
	58.0000	10/11/11	2,173.23	1,531.31	641.92	
	36.0000	12/02/11	1,348.90	1,184.30	164.60	
	14.0000	12/15/11	524.58	463.98	60.60	
	17.0000	01/12/12	636.99	558.89	78.10	
	125.0000	Various	4,683.70	3,738.48	945.22	SALE
						TOTAL 4 LOTS
PERRIGO COMPANY / 714290103						
01/30/13	6.0000	04/11/11	599.70	504.06	95.64	SALE
PFIZER INCORPORATED / 717081103						
09/27/13	7.0000	07/19/12	202.62	166.32	36.30	SALE
PHILIP MORRIS / 718172109						
INTERNATIONAL INC						
08/28/13	16.0000	07/05/12	1,330.81	1,427.39	-96.58	SALE
	12.0000	07/05/12	1,008.75	1,070.54	-61.79	
	27.0000	07/19/12	2,269.70	2,426.69	-156.99	
	39.0000	Various	3,278.45	3,497.23	-218.78	SALE
						TOTAL 2 LOTS
08/29/13						
PVH CORP / 693656100						
	13.0000	07/07/11	1,361.57	923.53	438.04	
	9.0000	08/30/11	942.62	582.77	359.85	
	5.0000	11/03/11	523.69	370.78	152.91	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/04/13	27.0000	Various	2,827.88	1,877.08	950.80	SALE TOTAL 3 LOTS
QUESTAR CORP / 748356102						
01/04/13	7.0000	06/27/11	145.18	123.95	21.23	SALE
	58.0000	06/27/11	1,255.42	1,026.97	228.45	
	2.0000	07/05/11	43.30	36.18	7.12	
09/03/13	60.0000	Various	1,298.72	1,063.15	235.57	SALE TOTAL 2 LOTS
	34.0000	07/05/11	741.16	614.97	126.19	
	33.0000	07/14/11	719.36	596.37	122.99	
	4.0000	08/02/11	87.20	73.69	13.51	
09/16/13	71.0000	Various	1,547.72	1,285.03	262.69	SALE TOTAL 3 LOTS
	21.0000	08/02/11	458.44	386.84	71.60	
	11.0000	08/03/11	240.13	200.64	39.49	
	66.0000	06/22/12	1,440.84	1,342.02	98.82	
09/23/13	98.0000	Various	2,139.41	1,929.50	209.91	SALE TOTAL 3 LOTS
ROBERT HALF INTL INC / 770323103						
04/25/13	3.0000	03/03/11	98.53	98.56	-0.03	SALE
	12.0000	03/03/11	378.15	394.21	-16.06	
	4.0000	04/11/11	126.05	120.76	5.29	
	43.0000	08/22/11	1,355.06	949.83	405.23	
	33.0000	08/29/11	1,039.93	769.09	270.84	
	22.0000	08/30/11	693.29	527.07	166.22	
05/02/13	114.0000	Various	3,592.48	2,760.96	831.52	SALE TOTAL 5 LOTS
SLM CORP / 78442P106						
01/04/13	6.0000	01/12/11	104.52	84.70	19.82	SALE
07/18/13	21.0000	01/12/11	525.27	296.45	228.82	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	3.0000	01/12/11	74.37	42.34	32.03	
07/23/13	45.0000	02/01/11	1,115.66	674.37	441.29	
09/27/13	48.0000	Various	1,190.03	716.71	473.32	SALE
	3.0000	02/01/11	75.36	44.96	30.40	SALE
	2.0000	02/01/11	49.32	29.96	19.36	
	30.0000	05/11/11	739.94	491.81	248.13	
	51.0000	08/10/11	1,257.91	683.52	574.39	
	15.0000	08/12/11	369.98	217.81	152.17	
10/02/13	98.0000	Various	2,417.15	1,423.10	994.05	SALE
	32.0000	08/12/11	770.60	464.65	305.95	
	44.0000	10/05/11	1,059.58	520.09	539.49	
	46.0000	10/06/11	1,107.76	589.00	518.76	
10/09/13	122.0000	Various	2,937.94	1,573.74	1,364.20	SALE
TOTAL 2 LOTS						
TOTAL 4 LOTS						
TOTAL 3 LOTS						
TRANSIGM GROUP INC / 893641100						
01/04/13	1.0000	08/11/11	139.56	82.52	57.04	SALE
	8.0000	08/11/11	1,106.02	660.09	445.93	
	13.0000	08/17/11	1,797.30	1,181.48	615.82	
	6.0000	08/22/11	829.53	519.52	310.01	
02/04/13	27.0000	Various	3,732.85	2,361.09	1,371.76	SALE
TOTAL 3 LOTS						
TW TELECOM INC / 87311L104						
01/04/13	18.0000	04/26/11	474.29	381.58	92.71	SALE
	37.0000	04/26/11	907.44	784.35	123.09	
	62.0000	05/05/11	1,520.59	1,351.96	168.63	
	7.0000	08/12/11	171.69	130.49	41.20	
03/18/13	106.0000	Various	2,599.72	2,266.80	332.92	SALE
TOTAL 3 LOTS						



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/28/13	39 0000 32 0000 71 0000	08/12/11 08/30/11 Various	962.11 789.43 1,751.54	726.99 605.50 1,332.49	235.12 183.93 419.05	TOTAL 2 LOTS SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC						
02/15/13	8.0000 6.0000 6.0000 9.0000 9.0000 38.0000	09/08/11 09/13/11 09/15/11 09/27/11 10/06/11 Various	698.44 523.83 523.83 785.74 785.74 3,317.58	470.79 419.93 419.92 635.65 603.63 2,549.92	227.65 103.90 103.91 150.09 182.11 767.66	TOTAL 5 LOTS SALE
WHIRLPOOL CORP / 963320106						
04/26/13	29.0000	03/14/12	3,370.31	2,281.36	1,088.95	SALE
WYNDHAM WORLDWIDE CORP / 98310W108						
05/21/13	11 0000	01/20/12	670.49	438.56	231.93	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			101,356.88	75,370.94	25,985.94	
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
APPLE INC / 037833100	5.0000 2.0000	04/23/10 07/21/10	2,236.75 894.71	1,345.03 530.00	891.72 364.71	

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/22/13	7.0000	Various	3,131.46	1,875.03	1,256.43	SALE TOTAL 2 LOTS
CLEAN HARBORS INC / 184496107						
01/04/13	4.0000	05/03/10	226.68	136.47	90.21	SALE
	37.0000	05/03/10	1,889.03	1,262.32	626.71	
	7.0000	05/07/10	357.39	209.48	147.91	
06/25/13	44.0000	Various	2,246.42	1,471.80	774.62	SALE TOTAL 2 LOTS
	3.0000	05/07/10	152.86	89.77	63.09	
	10.0000	05/10/10	509.53	311.20	198.33	
	10.0000	05/24/10	509.54	312.04	197.50	
	14.0000	06/09/10	713.35	458.62	254.73	
07/01/13	37.0000	Various	1,885.28	1,171.63	713.65	SALE TOTAL 4 LOTS
MICROCHIP TECHNOLOGY INC / 595017104						
01/04/13	2.0000	11/05/09	66.34	41.95	24.39	SALE
09/27/13	2.0000	11/05/09	80.82	39.84	40.98	SALE
PERRIGO COMPANY / 714290103						
01/30/13	32.0000	04/29/09	3,198.37	815.81	2,382.56	SALE
PVH CORP / 693656100						
01/04/13	2.0000	09/20/10	231.15	119.16	111.99	SALE
04/04/13	13.0000	09/20/10	1,361.57	774.48	587.09	SALE
ROBERT HALF INTL INC / 770323103						
01/04/13	4.0000	05/13/10	132.32	110.12	22.20	SALE
	10.0000	05/13/10	350.98	275.30	75.68	
	18.0000	05/14/10	631.76	488.96	142.80	
	16.0000	06/10/10	561.58	381.81	179.77	



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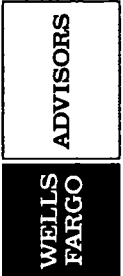
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/14/13	44.0000	Various	1,544.32	1,146.07	398.25	SALE
04/25/13	40.0000	12/21/10	1,313.67	1,226.87	86.80	SALE
TOTAL 3 LOTS						
ROPER INDS INC NEW / 776696106						
01/04/13	4.0000	04/29/09	462.39	180.41	281.98	SALE
07/18/13	1.0000	04/29/09	129.38	45.11	84.27	SALE
	18.0000	04/29/09	2,247.71	811.83	1,435.88	
	7.0000	07/27/10	874.11	447.30	426.81	
08/19/13	25.0000	Various	3,121.82	1,259.13	1,862.69	SALE
TOTAL 2 LOTS						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			19,131.99	10,413.88	8,718.11	



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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

1000000 Non-Security and Equity Securities Transactions for 2013						
Supplemental Information						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
Additional Information						
CITRIX SYSTEMS INC / 177376100						
01/04/13		2.0000	11/26/12	133.66	124.34	9.32 SALE
09/27/13		3.0000	11/26/12	212.85	186.50	26.35 SALE
DOLBY LABORATORIES INC / 25659T107						
CL A						
10/30/13		70.0000	11/26/12	2,579.28	2,263.21	316.07 SALE
IMMUNOGEN INC / 45253H101						
01/04/13		19.0000	11/26/12	257.25	227.07	30.18 SALE
04/26/13		13.0000	11/26/12	208.47	155.36	53.11 SALE
ISIS PHARMACEUTICALS / 464330109						
01/04/13		41.0000	11/26/12	441.62	367.36	74.26 SALE
04/26/13		118.0000	11/26/12	2,632.58	1,057.28	1,575.30 SALE
09/27/13		46.0000	11/26/12	1,762.23	412.16	1,350.07 SALE
MALLINCKRODT PLC / G5785G107						
06/28/13		0.0219	Various	0.94	0.90	0.04 CASH IN LIEU
		1.3608	11/26/12	57.45	54.40	3.05
		0.2474	01/04/13	10.44	10.13	0.31
		0.4949	04/26/13	20.90	21.36	-0.46

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/03/13	2.1031	Various	88.79	85.89	2.90	SALE TOTAL 3 LOTS

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

8,317.67 4,880.07 3,437.60

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CREE INC / 225447101 04/26/13	23.0000	03/23/11	1,258.57	1,046.01	212.56	SALE
08/14/13	3.0000	03/23/11	184.10	136.44	47.66	SALE
DOLBY LABORATORIES INC / 25659T107 CL A 10/23/13	29.0000	04/06/11	1,030.16	1,422.40	-392.24	SALE
	6.0000	04/06/11	221.07	294.28	-73.21	
	22.0000	08/07/12	810.62	735.52	75.10	
10/30/13	28.0000	Various	1,031.69	1,029.80	1.89	SALE TOTAL 2 LOTS

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

3,504.52 3,634.65 -130.13



2013 ENHANCED SUMMARY

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					Gain or Loss Amount	Additional Information
ADT CORP/THE / 00101J106 01/04/13	3.0000	06/16/09	138.48	51.33	87.15	SALE
AMC NETWORKS INC / 00164V103 CLASS A 04/26/13	6.0000	01/03/06	380.61	72.32	308.29	SALE
ANADARKO PETROLEUM CORP / 032511107 01/04/13	1.0000	01/03/06	78.13	48.74	29.39	SALE
09/27/13	2.0000	01/03/06	188.84	97.47	91.37	SALE
AUTODESK INC / 052769106 01/04/13	18.0000	01/03/06	653.75	771.66	-117.91	SALE
BIOGEN IDEC INC / 09062X103 04/26/13	14.0000	08/18/09	2,979.23	677.52	2,301.71	SALE
09/27/13	1.0000	08/18/09	243.72	48.40	195.32	SALE
BROADCOM CORP / 111320107 CL A 01/04/13	4.0000	07/14/06	136.76	112.32	24.44	SALE
CABLEVISION SYSTEMS / 12686C109 NY GROUP CL A NEW 01/04/13	14.0000	01/03/06	210.00	111.44	98.56	SALE
08/14/13	92.0000	01/03/06	1,760.02	732.25	1,027.77	SALE
CREE INC / 225447101 01/04/13	8.0000	01/03/06	275.67	206.24	69.43	SALE
04/26/13	52.0000	01/03/06	2,845.46	1,340.56	1,504.90	SALE

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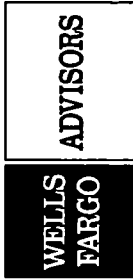
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continued

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					Gain or Loss Amount	Additional Information
DOLBY LABORATORIES INC / 25659T107 CL A						
	3.0000	10/16/08	101.44	85.40	16.04	
	1.0000	10/23/08	33.82	29.41	4.41	
	4.0000	Various	135.26	114.81	20.45	SALE
	5.0000	10/23/08	177.61	147.02	30.59	
	6.0000	10/24/08	213.13	179.89	33.24	
	5.0000	10/27/08	177.61	152.28	25.33	
	5.0000	10/28/08	177.61	146.11	31.50	
	13.0000	10/29/08	461.78	386.62	75.16	
	8.0000	10/30/08	284.17	245.01	39.16	
	29.0000	06/19/09	1,030.15	1,088.08	-57.93	
	71.0000	Various	2,522.06	2,345.01	177.05	SALE
						TOTAL 7 LOTS
FLUOR CORP (NEW) / 343412102						
01/04/13	11.0000	05/20/09	666.59	501.71	164.88	SALE
09/27/13	18.0000	05/20/09	1,277.26	820.98	456.28	SALE
FOREST LABS INC / 345838106						
01/04/13	23.0000	01/03/06	851.69	947.24	-95.55	SALE
09/27/13	19.0000	01/03/06	819.89	782.51	37.38	SALE
FREEMONT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B						
09/27/13	3.0000	05/20/09	100.23	75.56	24.67	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Your Financial Advisor :
THOMAS LENNARTZ
8112 MARYLAND AVE STE 500
CLAYTON MO 63105
(314) 726-5050

THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP
18910 DEER CREEK ROAD
WILDWOOD MO 63069-3035

Account Number: 8769-7317

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
L-3 COMMUNICATIONS HLDGS / 502424104 INC						
09/27/13	8 0000	01/03/06	761.75	579.75	182.00	SALE
LIBERTY INTERACTIVE CORP / 53071M104						
01/04/13	5.0000	06/19/09	102.40	23.36	79.04	SALE
09/27/13	8.0000	06/19/09	189.68	37.37	152.31	SALE
LIBERTY MEDIA CORP / 531229102 CLASS A						
04/26/13	4.0000	06/19/09	440.37	49.88	390.49	SALE
08/14/13	6.0000	06/19/09	861.73	74.82	786.91	SALE
09/27/13	1.0000	06/19/09	148.33	12.47	135.86	SALE
LIBERTY MEDIA CORP / 530322106 LIBERTY CAPITAL-SERIES A						
01/04/13	3 0000	06/19/09	359.72	42.51	317.21	SALE
MALLINCKRODT PLC / G5785G107						
06/28/13	0.1031	Various	4.39	2.67	1.72	CASH IN LIEU
	6.0367	01/03/06	254.85	159.24	95.61	
	0.7675	01/27/06	32.40	18.14	14.26	
	3.0928	06/19/09	130.57	78.95	51.62	
	9.8969	Various	417.82	256.33	161.49	SALE
						TOTAL 3 LOTS
NATIONAL OILWELL VARCO / 637071101 INC						
09/27/13	5.0000	01/03/06	390.49	367.28	23.21	SALE

2013 ENHANCED SUMMARY

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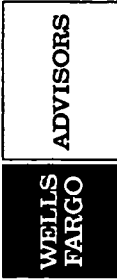
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NUCOR CORP / 670346105						
	5.0000	02/17/09	224.54	204.01	20.53	
	3.0000	02/24/09	134.73	111.31	23.42	
01/04/13	8.0000	Various	359.27	315.32	43.95	SALE
09/27/13	4.0000	02/24/09	194.44	148.41	46.03	SALE
TOTAL 2 LOTS						
PALL CORP / 696429307						
09/27/13	7.0000	01/03/06	540.61	188.59	352.02	SALE
PENTAIR LTD / H6169Q108						
09/27/13	6.0000	01/03/06	392.99	206.09	186.90	SALE
SANDISK CORPORATION / 80004C101						
01/04/13	11.0000	07/09/08	497.08	192.08	305.00	SALE
04/26/13	14.0000	07/09/08	753.01	244.46	508.55	SALE
09/27/13	14.0000	07/09/08	837.19	244.46	592.73	SALE
SEAGATE TECHNOLOGY PLC / G7945M107						
01/04/13	33.0000	06/19/09	1,038.82	312.42	726.40	SALE
04/26/13	17.0000	06/19/09	620.02	160.95	459.07	SALE
09/27/13	21.0000	06/19/09	913.48	198.81	714.67	SALE
STARZ SERIES A / 85571Q102						
09/27/13	6.0000	06/19/09	168.36	10.21	158.15	SALE
TE CONNECTIVITY LTD / H84989104						
01/04/13	8.0000	01/03/06	300.79	277.79	23.00	SALE
04/26/13	7.0000	01/03/06	297.27	243.07	54.20	SALE



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/27/13	24.0000	01/03/06	1,244.15	833.36	410.79	SALE
TYCO INTERNATIONAL LTD / H89128104						
SHS						
01/04/13	8.0000	01/03/06	238.07	184.34	53.73	SALE
UNITEDHEALTH GROUP / 91324P102						
INC						
04/26/13	10.0000	01/03/06	596.43	617.40	-20.97	SALE
	7.0000	01/03/06	503.43	432.18	71.25	
	15.0000	04/04/06	1,078.78	827.89	250.89	
	1.0000	04/29/08	71.92	33.40	38.52	
09/27/13	23.0000	Various	1,654.13	1,293.47	360.66	SALE
TOTAL 3 LOTS						
VERTEX PHARMACEUTICALS / 92532F100						
INC						
	1.0000	10/31/08	46.18	25.56	20.62	
	2.0000	11/03/08	92.38	54.32	38.06	
	1.0000	11/11/08	46.19	26.96	19.23	
	6.0000	11/12/08	277.14	160.37	116.77	
01/04/13	10.0000	Various	461.89	267.21	194.68	SALE
TOTAL 4 LOTS						
	3.0000	11/13/08	235.85	79.89	155.96	
	10.0000	11/17/08	786.18	269.63	516.55	
	22.0000	05/20/09	1,729.60	646.80	1,082.80	
	7.0000	06/19/09	550.33	234.57	315.76	
04/26/13	42.0000	Various	3,301.96	1,230.89	2,071.07	SALE
TOTAL 4 LOTS						
WEATHERFORD / H27013103						
INTERNATIONAL LTD REG						
01/04/13	129.0000	01/03/06	1,475.74	2,471.00	-995.26	SALE

2013 ENHANCED SUMMARY

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/27/13	95 0000	01/03/06	1,451.10	1,819.73	-368.63	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				37,277.13	22,764.57	14,512.56

*Box 2a Sales price less commissions and option premiums

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS ACCT #1129-3625	3.	3.
WELLS FARGO ADVISORS ACCT #4299-4469	1.	1.
WELLS FARGO ADVISORS ACCT #5529-8130	2.	2.
WELLS FARGO ADVISORS ACCT #8769-7317	2.	2.
TOTAL	<u>8.</u>	<u>8.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS #1129-3625	3,608.	3,608.
WELLS FARGO ADVISORS #4299-4469	6,595.	6,595.
WELLS FARGO ADVISORS #5529-8130	3,428.	3,428.
WELLS FARGO ADVISORS #8769-7317	3,457.	3,457.
TOTAL	<u>17,088.</u>	<u>17,088.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	3,377.	3,377.		
TOTALS	<u>3,377.</u>	<u>3,377.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO ADVISORS 1129-3625	1,091.	1,091.
WELLS FARGO ADVISORS 4299-4469	2,759.	2,759.
WELLS FARGO ADVISORS 5529-8130	3,552.	3,552.
WELLS FARGO ADVISORS 8769-7317	4,111.	4,111.
TOTALS	<u>11,513.</u>	<u>11,513.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
4950 TAXES FROM 2012 RETURN	1,149.	
FOREIGN TAX CREDIT #1129-3625	50.	50.
FOREIGN TAX CREDIT #4299-4469	843.	843.
FOREIGN TAX CREDIT #5529-8130	34.	34.
TOTALS	<u>2,076.</u>	<u>927.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO 1129-3625 ATTACHED	72,097.	83,132.
WELLS FARGO 4299-4469 ATTACHED	185,214.	251,498.
WELLS FARGO 5529-8130 ATTACHED	228,953.	307,136.
WELLS FARGO 8769-7317 ATTACHED	178,209.	345,915.
TOTALS	<u>664,473.</u>	<u>987,681.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS-1129-3625 ATTACHE	19,642.	19,426.
TOTALS	<u>19,642.</u>	<u>19,426.</u>

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1129-3625

Additional information

Gross proceeds

THIS PERIOD 1,446.53	THIS YEAR 19,510.40	Foreign withholding	THIS PERIOD -2.48	THIS YEAR -47.46
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	17.10	0.00
BANK DEPOSIT SWEEP	5.89	0.01	6,416.94	0.64
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	5.90		\$6,434.04	\$0.64

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

Stocks, options & ETFs

Stocks and ETFs

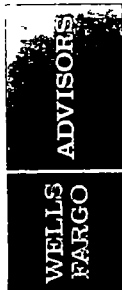
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV	2.37	49	35.38	1,733.99	52.8100	2,587.69	853.70	78.40	3.02
Acquired 01/16/13 S									
ALTRIA GROUP INC MO	0.92	26	33.70	876.36	38.3900	998.14	121.78	49.92	5.00
Acquired 10/01/12 L									



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL Acquired 05/20/13 S	1.54	3	444.03	1,332.12	561.0200	1,683.06	350.94	36.60	2.17
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 10/01/12 L	1.47	27	47.51	1,282.98	59.3700	1,602.99	320.01	75.60	4.71
AT & T INC									
T									
Acquired 10/01/12 L	0.74	23	37.87	871.15	35.1600	808.68	-62.47	42.32	5.23
B&G FOODS INC CLASS A									
BGS									
Acquired 10/01/12 L	0.90	29	30.42	856.25 126.147 882.99	33.9100	983.39	101.00	38.28	3.89
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN									
Acquired 10/01/12 L	0.73	88	7.46	656.92	9.0700	798.16	141.24	55.26	6.92
BARRICK GOLD CORP									
ABX									
Acquired 05/03/13 S	0.89	55	19.79	1,088.45	17.6300	969.65	-118.80	11.00	1.13
BAXTER INTERNATIONAL INC									
BAX									
Acquired 12/20/13 S	1.47	23	68.59	1,577.68	69.5500	1,599.65	21.97	45.08	2.62
BRISTOL MYERS SQUIBB									
CO									
Acquired 10/01/12 L	1.02	21	34.05	715.05	53.1500	1,116.15	401.10	30.24	2.70
CA INC									
CA									
Acquired 10/01/12 L		26	25.50	663.00		874.90	211.90		
Acquired 11/14/12 L		24	22.03	528.86		807.60	278.74		
Total	1.54	50		\$1,191.86	33.6500	\$1,682.50	\$490.64	\$50.00	2.97
CAMPBELL SOUP COMPANY									
CPB									
Acquired 11/19/13 S	1.59	40	39.28	1,571.54	43.2800	1,731.20	159.66	49.92	2.88

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

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs
Stocks and ETFs continued

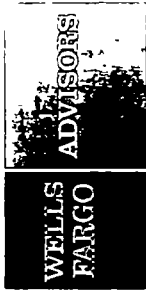
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CENTURYLINK INC CTL									
Acquired 10/01/12 L	0.64	22	39.27	864.07	31.8500	700.70	-163.37	47.52	6.78
CHINA MOBILE LTD SPONS ADR									
CHL									
Acquired 10/01/12 L	0.53	11	55.67	612.37	52.2900	575.19	-37.18	22.16	3.85
CISCO SYSTEMS INC									
CSCO									
Acquired 10/03/12 L	1.21	59	19.04	1,123.36	22.4300	1,323.37	200.01	40.12	3.03
CONAGRA FOODS INC									
CAG									
Acquired 10/01/12 L	0.71	23	27.75	638.25	33.7000	775.10	136.85	23.00	2.96
CONOCOPHILLIPS									
COP									
Acquired 10/01/12 L	0.84	13	57.66	749.58	70.6500	918.45	168.87	35.88	3.90
CVR ENERGY INC									
CVI									
Acquired 05/02/13 S	0.88	22	49.54	1,089.92	43.4300	955.46	-134.46	66.00	6.90
GARMIN LTD									
GRMN									
Acquired 08/30/13 S	1.61	38	40.77	1,549.48	46.1900	1,755.22	205.74	68.40	3.89
GENERAL ELECTRIC COMPANY									
GE									
Acquired 10/01/12 L		57	22.88	1,304.45		1,597.71	293.26		
Acquired 11/14/12 L		39	20.55	801.68		1,093.17	291.49		
Total	2.47	96		\$2,106.13	28.0300	\$2,690.88	\$584.75	\$84.48	3.14
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 10/01/12 L	1.37	28	46.40	1,299.36	53.3900	1,494.92	195.56	67.45	4.51
GOVERNMENT PROPERTIES INCOME TRUST									
GOV									
Acquired 10/01/12 L		37	23.47	868.47		919.45	50.98		
Acquired 10/17/12 L		22	23.55	871.59		546.70	42.56		
			22.91	504.14					
			23.00	506.00					



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	59	1,360.65	\$1,372.61	24,8500	\$1,466.15	\$93.54	\$101.48	6.92
<i>1,377.59 (11.96) 806</i>								
HARSCO CORPORATION								
HSC								
Acquired 10/01/12 L	35	20.54	718.97	28.0300	981.05	262.08	28.70	2.92
HASBRO INC								
HAS								
Acquired 10/01/12 L	19	38.05	723.03	55.0100	1,045.19	322.16	30.40	2.90
HEALTH CARE REIT INC								
REIT								
HCN								
Acquired 10/01/12 L	15	56.85 57.19	826.55 852.84 857.85	53.5700	803.55	-49.29	45.90	5.71
<i>826.55 19706</i>								
INTEL CORP								
INTC								
Acquired 10/01/12 L	38	23.01	874.58		986.29	111.71		
Acquired 11/14/12 L	27	20.23	546.35		700.78	154.43		
Total	65		\$1,420.93	25.9550	\$1,687.07	\$266.14	\$58.50	3.47
ISHARES TIP BOND ET								
TIP								
Acquired 10/01/12 L	24	121.80	2,923.20	109.9000	2,637.60	-285.60	30.28	1.14
KIMBERLY-CLARK CORP								
KMB								
Acquired 10/01/12 L	15	86.52	1,297.80	104.4600	1,566.90	269.10	48.60	3.10
KINDER MORGAN INC DEL								
KMI								
Acquired 10/01/12 L	24	35.48	851.65		864.00	12.35		
Acquired 10/12/12 L	14	34.27	479.78		504.00	24.22		
Total	38		\$1,331.43	36.0000	\$1,368.00	\$36.57	\$62.32	4.56
KRAFT FOODS GROUP								
KRFT								
Acquired 10/05/12 L	24	46.69	1,120.75		1,293.84	173.09		
Acquired 11/13/13 S	16	52.46	839.44		862.56	23.12		
Total	40		\$1,960.19	53.9100	\$2,156.40	\$196.21	\$84.00	3.90

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

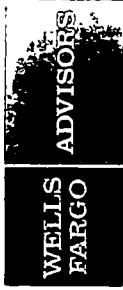
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINN COLL C									
COM SHS RPSTG LTD									
LIABILITY INTS									
LNCO									
Acquired 10/24/12 L	0.82	29	37.96 38.67	1014.60 1-100.87 1,121.46	30.8100	893.49	-207.38	84.07	9.40
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/01/12 L	0.95	7	93.73	656.11	148.6600	1,040.62	384.51	37.24	3.57
MERCK & CO INC NEW									
MRK									
Acquired 10/01/12 L	0.87	19	45.34	861.57	50.0500	950.95	89.38	33.44	3.51
MERCURY GENERAL CORP NEW									
MCY									
Acquired 01/22/13 S	1.96	43	40.27	1,731.67	49.7100	2,137.53	405.86	105.78	4.94
MEREDITH CORP									
MDP									
Acquired 10/01/12 L	1.00	21	34.65	727.66	51.8000	1,087.80	360.14	34.23	3.14
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/01/12 L		26	32.64 32.99	848.81 857.96	116.57	1,163.50	314.69		
Acquired 11/14/12 L		18	29.67 30.03	534.20 540.54		805.50	271.30		
Total	1.81	44	1,305.26	\$1,383.04 \$1,398.50	44.7500	\$1,969.00	\$585.99	\$62.39	3.17
NEWMONT MINING CORP NEW									
NEM									
Acquired 02/22/13 S	0.59	28	41.25	1,155.00	23.0300	644.84	-510.16	22.40	3.47
OLIN CORP PAR \$1									
OLN									
Acquired 10/01/12 L	0.82	31	21.42	664.19	28.8500	894.35	230.16	24.80	2.77
PAYCHEX INC									
PAYX									
Acquired 10/01/12 L	1.09	26	32.73	851.12	45.5300	1,183.78	332.66	36.40	3.07



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PBF ENERGY INC CLASS A PBF									
Acquired 06/05/13 S	1.65	57	28.09	1,601.61	31.4600	1,793.22	191.61	68.40	3.81
PETROCHINA CO LTD PTR									
Acquired 10/01/12 L	0.81	8	130.40	1,043.20	109.7400	877.92	-165.28	33.71	3.83
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 12/20/13 S	1.44	18	85.41	1,537.55	87.1300	1,568.34	30.79	67.68	4.31
PITNEY BOWES INC PBI									
Acquired 10/01/12 L	1.00	47	13.81	649.32	23.3000	1,095.10	445.78	35.25	3.21
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL									
Acquired 10/29/13 S	0.94	22	46.27	1,017.94	46.5100	1,023.22	5.28	38.72	3.78
REALTY INCOME CORP REIT O									
Acquired 10/22/13 S	1.30	38	40.47	1,532.81 <i>1,536.70dc</i>	37.3300	1,418.54	-119.63	83.06	5.30
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 10/01/12 L	1.03	15	71.76	1,076.40	75.1100	1,126.65	50.25	54.00	4.79
RR DONNELLEY & SONS CO RRD									
Acquired 10/01/12 L	1.15	62	10.59	657.15	20.2800	1,257.36	600.21	64.48	5.12
SPDR BARCLAYS ET SHORT TERM HIGH YIELD BOND SJNK									
Acquired 06/11/13 S	3.93	139	30.43	4,229.77	30.8500	4,288.15	58.38	228.93	5.33
THOMSON REUTERS CORP TRI									
Acquired 10/01/12 L	0.76	22	28.91	636.02	37.8200	832.04	196.02	28.60	3.43

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TOTAL S.A. SPONS ADR									
TOT	0.96	17	50.59	860.12	61.2700	1,041.59	181.47	44.64	4.28
Acquired 10/01/12 L									
TRONOX LTD									
SHS CLASS A									
TROX									
Acquired 01/17/13 S	1.90	90	19.15	1,724.11	23.0700	2,076.30	352.19	90.00	4.33
UNILEVER PLC SPONS ADR									
UL									
Acquired 10/01/12 L	0.91	24	36.70	880.93	41.2000	988.80	107.87	33.48	3.38
UNITED PARCEL SERVICE-B									
UPS									
Acquired 10/01/12 L		6	72.43	434.58		630.48	195.90		
Acquired 10/10/12 L		12	73.22	878.75		1,260.96	382.21		
Total	1.74	18		\$1,313.33	105.0800	\$1,891.44	\$578.11	\$44.64	2.36
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 10/01/12 L	0.86	19	45.84	870.96	49.1400	933.66	62.70	40.28	4.31
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 10/01/12 L		31	28.47	882.73		1,218.61	335.88		
Acquired 11/14/12 L		21	25.58	537.33		825.51	288.18		
Total	1.88	52		\$1,420.06	39.3100	\$2,044.12	\$624.06	\$82.68	4.04
WASTE MGMT INC DEL									
WM									
Acquired 10/01/12 L		27	31.77	857.82		1,211.49	353.67		
Acquired 11/14/12 L		15	31.57	473.64		673.05	199.41		
Total	1.73	42		\$1,331.46	44.8700	\$1,884.54	\$553.08	\$61.32	3.25
WEST CORP									
WSTC									
Acquired 05/01/13 S	1.60	68	21.68	1,474.49	25.7100	1,748.28	273.79	61.20	3.50



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 10/01/12 L		20	35.69	713.91		771.40	57.49		
Acquired 11/14/12 L		14	31.84	445.84		539.98	94.14		
Acquired 10/31/13 S		25	35.78	894.58		964.25	69.67		
Total	2.09	59		\$2,054.33	38.5700	\$2,275.63	\$221.30	\$89.68	3.94
WINDSTREAM HLDGS INC									
WIN									
Acquired 10/01/12 L	0.64	88	10.03	882.64 871.42 411.727	1057.9800	702.24	-180.40	88.00	12.53
Total Stocks and ETFs	76.27			\$72,344.77 72,097.08		\$83,131.96	\$10,787.19	\$3,287.31	3.95
Total Stocks, options & ETFs	76.27			\$72,344.77 72,097.08		\$83,131.96	\$10,787.19	\$3,287.31	3.95

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 10/01/12 L		1,500	90500	2 21	3,317 00	3,617 17	300 17		
Reinvestments L		16	22100	2 18	35 52	39 09	3 57		
Reinvestments S		90	17200	2 29	207 25	217 32	10 07		
Total	3.55	1,607	29800		\$3,559.77	\$3,873.58	\$313.81	\$212.16	5.48
Client Investment (Excluding Reinvestments)									
						\$3,317.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$556.58			

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1129-3625

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds continued

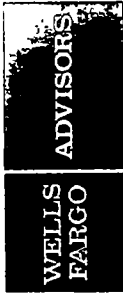
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS									
SATELLITE STRATEGIES									
PORTFOLIOS INSTL CL									
GXSIX									
On Reinvestment						1,479.44	5.44		
Acquired 10/01/12 L		181.52700	8.12	1,474.00		4.44	-0.08		
Reinvestments L		0.54500	8.29	4.52		89.40	0.20		
Reinvestments S		10.96900	8.13	89.20					
Total	1.44	193.04100		\$1,567.72	8.1500	\$1,573.28	\$5.56	\$59.45	3.78
Client Investment (Excluding Reinvestments)									
						\$1,474.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$99.28			
MAINSTAY FDS TR									
HIGH YIELD OPPTYS FD									
CLASS I									
MYHIX									
On Reinvestment						2,291.22	80.22		
Acquired 10/01/12 L		186.58199	11.85	2,211.00		1,896.16	23.16		
Acquired 06/11/13 S		154.41100	12.13	1,873.00		47.13	1.29		
Reinvestments L		3.83797	11.94	45.84		197.30	2.26		
Reinvestments S		16.06604	12.13	195.04					
Total	4.07	360.89700		\$4,324.88	12.2800	\$4,431.81	\$106.93	\$246.49	5.56
Client Investment (Excluding Reinvestments)									
						\$4,084.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$347.81			
PIMCO FDS PAC INVT									
MGMT SER TOTAL RETURN FD									
INSTL CL									
PTTRX									
On Reinvestment						6,684.49	-562.78		
Acquired 10/01/12 L		625.30400	11.59	7,247.27		542.67	-34.18		
Reinvestments L		50.76400	11.36	576.85		359.52	-10.85		
Reinvestments S		33.63100	11.01	370.37					
Total	6.96	709.69900		\$8,194.49	10.6900	\$7,586.68	-\$607.81	\$195.87	2.58
Client Investment (Excluding Reinvestments)									
						\$7,247.27			
Gain/Loss on Client Investment (Including Reinvestments)						\$339.41			



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1129-3625

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX									
On Reinvestment									
Acquired 10/01/12 L		138.15600	13.34	1,843.00		1,808.45	-34.55		
Reinvestments L		5.40000	13.23	71.47		70.70	-0.77		
Reinvestments S		6.26200	13.17	82.51		81.96	-0.55		
Total	1.80	149.81800		\$1,996.98	13.0900	\$1,961.11	-\$35.87	\$76.85	3.92
Client Investment (Excluding Reinvestments)									
						\$1,843.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$118.11			
Total Open End Mutual Funds	17.82			\$19,643.84	19,642.14	\$19,426.46	-\$217.38	\$790.82	4.07
Total Mutual Funds	17.82			\$19,643.84		\$19,426.46	-\$217.38	\$790.82	4.07
						19,642.14			

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 13		8.97
12/02	Cash	DIVIDEND		INTEL CORP 120113 65 AS OF 12/01/13		14.63
12/02	Cash	DIVIDEND		MAINSTAY FDS TR HIGH YIELD OPPTY S FD CLASS I 112913 357.93800 AS OF 11/29/13		18.72
12/02	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 112913 703.71400 AS OF 11/29/13		14.16

11/29/13

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4299-4469

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
1,503.76	79,854.38		-37.73	-843.33

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.60	0.01	4,101.32	0.41

Total Cash and Sweep Balances

\$4,101.32

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV									
SANV-SPONSORED ADR									
BUD									
Acquired 11/12/09 L nc	33		47.78	1,576.77		3,513.18	1,936.41		
Acquired 11/18/10 L nc	15		60.37	905.67		1,596.90	691.23		
Acquired 11/22/10 L nc	15		61.04	915.63		1,596.90	681.27		
Acquired 04/01/11 L	15		58.50	877.54		1,596.90	719.36		
Total	3.25	78		\$4,275.61	106.4600	\$8,303.88	\$4,028.27	\$195.31	2.35



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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 03/03/10 L nc		15	9.87	148.16		396.75	248.59		
Acquired 05/24/10 L nc		108	9.92	1,072.07		2,856.60	1,784.53		
Acquired 01/04/11 L		67	14.41	965.47		1,772.15	806.68		
Acquired 11/29/11 L		16	11.30	180.91		423.20	242.29		
Total	2.13	206		\$2,366.61	26.4500	\$5,448.70	\$3,082.09	\$62.41	1.15
ASSOC BRITISH FOODS									
LTD ADR NEW									
ASBFY									
Acquired 12/13/12 L	1.38	87	24.48	2,130.32	40.6600	3,537.42	1,407.10	38.88	1.09
ATLANTIA S.P.A-UNSPN ADR									
ATASY									
Acquired 01/14/11 L		63.72042	10.11	645.21		714.31	69.10		
Acquired 02/09/11 L		100.01226	10.48	1,049.46		1,121.14	71.68		
Acquired 02/14/11 L		96.71516	10.34	1,001.17		1,084.17	83.00		
Acquired 09/29/11 L		54.55216	7.03	384.05		611.53	227.48		
Acquired 09/10/12 L		134	7.93	1,063.87		1,502.14	438.27		
Total	1.97	449		\$4,143.76	11.2100	\$5,033.29	\$889.53	\$159.84	3.18
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 12/22/11 L		25	62.24	1,556.14		3,550.00	1,993.86		
Acquired 06/11/12 L		6	63.14	378.89		852.00	473.11		
Acquired 06/21/12 L		9	68.33	614.98		1,278.00	663.02		
Acquired 07/19/12 L		7	73.50	514.56		994.00	479.44		
Acquired 07/03/13 S		3	105.70	317.10		426.00	108.90		
Acquired 07/05/13 S		10	105.80	1,058.02		1,420.00	361.98		
Total	3.33	60		\$4,439.69	142.0000	\$8,520.00	\$4,080.31	\$108.30	1.27
BAYERISCHE MOTOREN WERK									
AG - UNSPON ADR									
BAMXY									
Acquired 02/14/11 L		16	28.36	453.89		630.88	176.99		
Acquired 04/01/11 L		29	28.66	831.17		1,143.47	312.30		
Acquired 06/23/11 L		29	30.86	894.96		1,143.47	248.51		
Acquired 11/29/11 L		7	23.33	163.37		276.01	112.64		
Acquired 11/07/12 L		30	27.74	832.47		1,182.90	350.43		
Acquired 07/29/13 S		30	32.75	982.56		1,182.90	200.34		
Acquired 09/11/13 S		15	35.57	533.69		591.45	57.76		

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/12/13 S		8	35.42	283.36		315.44	32.08		
Total	2.53	164		\$4,975.47	39.4300	\$6,466.52	\$1,491.05	\$121.19	1.87
BG GROUP PLC SPON ADR BRGY									
Acquired 07/18/08 L nc		24	21.87	524.97		520.56	-4.41		
Acquired 09/24/08 L nc		40	21.35	854.28		867.60	13.32		
Acquired 08/26/10 L nc		55	16.39	901.83		1,192.95	291.12		
Acquired 09/08/11 L		40	21.03	841.41		867.60	-26.19		
Acquired 11/29/11 L		10	20.32	203.20		216.90	13.70		
Total	1.43	169		\$3,325.69	21.6900	\$3,665.61	\$339.92	\$46.13	1.26
BHP BILLITON LTD SPON ADR BHP									
Acquired 06/09/10 L nc		8	61.92	495.39		545.60	50.21		
Acquired 01/04/11 L		10	91.02	910.28		682.00	-228.28		
Acquired 02/25/11 L		10	93.07	930.76		682.00	-248.76		
Acquired 06/08/12 L		15	62.96	944.52		1,023.00	78.48		
Acquired 08/08/12 L		14	68.86	964.07		954.80	-9.27		
Acquired 10/19/12 L		13	72.20	938.66		886.60	-52.06		
Total	1.87	70		\$5,183.68	68.2000	\$4,774.00	-\$409.68	\$162.40	3.40
BNP PARIBAS ADR BNPQY									
Acquired 03/13/09 L nc		1	18.88	18.88		39.20	20.32		
Acquired 03/18/09 L nc		61	20.75	1,265.87		2,391.20	1,125.33		
Acquired 05/10/10 L nc		27	33.65	908.74		1,058.40	149.66		
Acquired 11/08/10 L nc		18	37.84	681.29		705.60	24.31		
Acquired 10/13/11 L		12	23.13	277.64		470.40	192.76		
Acquired 07/19/12 L		33	18.39	607.09		1,293.60	686.51		
Acquired 02/15/13 S		17	31.41	534.03		666.40	132.37		
Acquired 04/08/13 S		23	25.71	591.42		901.60	310.18		
Total	2.94	192		\$4,884.96	39.2000	\$7,526.40	\$2,641.44	\$130.36	1.73
BRITISH AMERN TOB PLC SPON ADR BTI									
Acquired 01/29/07 L nc		19	61.10	1,160.93		2,040.98	880.05		
Acquired 08/04/08 L nc		17	72.90	1,239.42		1,826.14	586.72		





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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/08 L nc	16	58.05	928.85	107.4200	1,718.72	789.87		
Total	52		\$3,329.20	107.4200	\$5,585.84	\$2,256.64	\$224.95	4.03
CARLSBERG AS-B SPONSORED ADR CABGY								
Acquired 02/04/13 S	127	21.72	2,758.90	22.1000	2,806.70	47.80	16.76	0.59
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR								
CFRUY								
Acquired 05/21/13 S	200	9.42	1,885.33		2,000.00	114.67		
Acquired 06/19/13 S	107	9.31	996.52		1,070.00	73.48		
Total	307		\$2,881.85	10.0000	\$3,070.00	\$188.15	\$18.78	0.61
DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY								
Acquired 06/12/13 S	24	92.04	2,209.11		2,998.56	789.45		
Acquired 07/01/13 S	9	83.36	750.28		1,124.46	374.18		
Acquired 09/27/13 S	1	107.80	107.80		124.94	17.14		
Total	34		\$3,067.19	124.9400	\$4,247.96	\$1,180.77	\$22.91	0.54
DAIWA HOUSE IND LTD COMM ADRS JAPAN								
DWAHY								
Acquired 04/30/13 S	10	224.94	2,249.40		1,941.80	-307.60		
Acquired 05/31/13 S	5	193.28	966.43		970.90	4.47		
Acquired 07/19/13 S	6	189.75	1,138.55		1,165.08	26.53		
Acquired 08/29/13 S	5	181.70	908.52		970.90	62.38		
Total	26		\$5,262.90	194.1800	\$5,048.68	-\$214.22	\$130.07	2.58
ENI S P A SPON ADR E								
Acquired 12/04/12 L	65	47.65	3,097.46	48.4900	3,151.85	54.39	150.21	4.76
EUROPEAN AERONAUTIC DEFENSE EADSY								
Acquired 10/03/13 S	212	16.63	3,526.61	19.1500	4,059.80	533.19	32.64	0.80

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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPERIAN PLC ADR									
EXPGY									
Acquired 08/10/12 L		41	15.37	630.46		755.63	125.17		
Acquired 09/07/12 L		52	16.37	851.67		958.36	106.69		
Total	0.67	93		\$1,482.13	18.4300	\$1,713.99	\$231.86	\$29.85	1.74
FRESENIUS SE & CO KGAA SPONSORED ADR									
FSNUY									
Acquired 12/23/13 S	0.74	98	19.12	1,874.00	19.3460	1,895.90	21.90	11.56	0.60
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 01/15/13 S		76	54.77	4,162.69		4,189.88	27.19		
Acquired 05/13/13 S		45	56.73	2,552.89		2,480.85	-72.04		
Total	2.61	121		\$6,715.58	55.1300	\$6,670.73	-\$44.85	\$290.40	4.35
INFORMA PLC SPON ADR IFJPY									
Acquired 01/31/11 L		60	13.84	830.62		1,138.80	308.18		
Acquired 02/02/11 L		73	14.15	1,033.09		1,385.54	352.45		
Acquired 02/28/11 L		47	14.15	665.25		892.06	226.81		
Acquired 08/08/11 L		49	11.57	567.10		930.02	362.92		
Acquired 09/01/11 L		36	11.64	419.32		683.28	263.96		
Total	1.97	265		\$3,515.38	18.9800	\$5,029.70	\$1,514.32	\$138.59	2.76
KDDI CORP-UNSPONSORED ADR									
KDDIY									
Acquired 11/08/13 S	1.27	210	13.92	2,923.87	15.4400	3,242.40	318.53	67.62	2.08
KOMATSU LTD SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		81	28.28	2,290.94		1,666.98	-623.96		
Acquired 02/17/12 L		55	29.91	1,645.11		1,131.90	-513.21		
Total	1.10	136		\$3,936.05	20.5800	\$2,798.88	-\$1,137.17	\$60.38	2.16





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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LADBROKES PLC-ADR									
LDBKY									
Acquired 05/20/13 S		361	3.36	1,215.96		1,064.95	-151.01		
Acquired 07/17/13 S		181	3.16	572.45		533.95	-38.50		
Total	0.63	542		\$1,788.41	2.9500	\$1,598.90	-\$189.51	\$65.04	4.07
LIXIL GROUP CORP									
JSGRY									
Acquired 01/20/11 L		28	44.95	1,258.74		1,542.52	283.78		
Acquired 03/09/11 L		18	48.53	873.56		991.62	118.06		
Acquired 03/10/11 L		11	48.82	537.06		605.99	68.93		
Acquired 02/16/12 L		8	43.96	351.74		440.72	88.98		
Acquired 03/09/12 L		15	41.12	616.82		826.35	209.53		
Total	1.72	80		\$3,637.92	55.0900	\$4,407.20	\$769.28	\$59.28	1.35
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 12/07/12 L		716	3.03	2,169.48		3,809.12	1,639.64		
Acquired 04/30/13 S		352	3.41	1,201.13		1,872.64	671.51		
Total	2.22	1,068		\$3,370.61	5.3200	\$5,681.76	\$2,311.15	N/A	N/A
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 04/25/13 S		3	51.37	154.12		159.00	4.88		
Acquired 04/26/13 S		42	52.60	2,209.49		2,226.00	16.51		
Acquired 05/02/13 S		29	57.17	1,657.93		1,537.00	-120.93		
Acquired 06/20/13 S		7	60.12	420.87		371.00	-49.87		
Acquired 09/27/13 S		1	59.10	59.10		53.00	-6.10		
Total	1.70	82		\$4,501.51	53.0000	\$4,346.00	-\$155.51	\$54.85	1.26
MEDIOLANUM SPA- UNSP ADR									
MDLAY									
Acquired 07/29/13 S		132	14.65	1,938.79		2,303.40	364.61		
Acquired 10/21/13 S		45	17.53	791.00		785.25	-5.75		
Acquired 12/18/13 S		43	16.85	726.35		750.35	24.00		
Total	1.50	220		\$3,456.14	17.4500	\$3,839.00	\$382.86	\$42.90	1.12



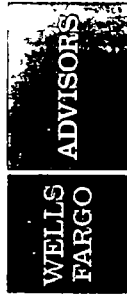
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 02/06/06 L nc		7	55.03	385.22		562.66	177.44		
Acquired 07/11/06 L nc		40	55.61	2,224.76		3,215.20	990.44		
Acquired 04/24/08 L nc		20	50.02	1,000.58		1,607.60	607.02		
Acquired 01/28/10 L nc		30	54.03	1,620.99		2,411.40	790.41		
Acquired 09/01/10 L nc		5	53.27	266.38		401.90	135.52		
Acquired 08/05/11 L		12	57.55	690.65		964.56	273.91		
Acquired 07/18/12 L		8	56.40	451.28		643.04	191.76		
Total	3.84	122		\$6,639.86	80.3800	\$9,806.36	\$3,166.50	\$250.95	2.56
NOVO NORDISK A S ADR									
NVO									
Acquired 07/11/13 S		17	163.99	2,787.99		3,140.92	352.93		
Acquired 08/07/13 S		12	172.59	2,071.11		2,217.12	146.01		
Acquired 11/06/13 S		13	170.85	2,221.14		2,401.88	180.74		
Total	3.04	42		\$7,080.24	184.7600	\$7,759.92	\$679.68	\$95.08	1.23
PETROLEUM GEO-SVS ADR									
PGSVY									
Acquired 04/30/12 L		67	15.05	1,008.68		785.64	-223.04		
Acquired 06/21/12 L		52	12.13	630.86		609.75	-21.11		
Acquired 06/21/13 S		47	13.14	617.95		551.12	-66.83		
Total	0.76	166		\$2,257.49	11.7260	\$1,946.51	-\$310.98	\$37.35	1.92
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/20/09 L nc		65	9.46	615.45		2,925.00	2,309.55		
Acquired 08/03/10 L nc		22	18.38	404.41		990.00	585.59		
Acquired 09/29/10 L nc		38	20.10	764.09		1,710.00	945.91		
Acquired 11/18/10 L nc		10	19.80	198.10		450.00	251.90		
Acquired 09/09/11 L		51	18.55	946.18		2,295.00	1,348.82		
Acquired 03/13/13 S		27	32.66	881.92		1,215.00	333.08		
Acquired 09/27/13 S		7	37.52	262.64		315.00	52.36		
Total	3.87	220		\$4,072.79	45.0000	\$9,900.00	\$5,827.21	\$206.14	2.08
RED ELECTRICA									
CORPORACION SA									
RDEIY									
Acquired 09/07/12 L		172	8.98	1,545.18		2,244.60	699.42		





THE G.J. GREWE FMILY.
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/17/13 S		71	11.50	816.56		926.55	109.99		
Acquired 10/10/13 S		91	12.25	1,115.15		1,187.55	72.40		
Total	1.71	334		\$3,476.89	13.0500	\$4,358.70	\$881.81	\$151.97	3.49
REXAM PLC SPON ADR									
COM NO PAR									
REXMY									
Acquired 02/08/11 L		24,72440	33.00	815.96		1,093.07	277.11		
Acquired 03/01/11 L		32,31496	33.65	1,087.51		1,428.64	341.13		
Acquired 07/01/11 L		18,85039	35.47	668.69		833.38	164.69		
Acquired 08/17/11 L		16,15748	33.16	535.84		714.32	178.48		
Acquired 10/07/11 L		17,95277	28.13	505.16		793.69	288.53		
Acquired 07/01/13 S		19	38.09	723.73		839.99	116.26		
Acquired 07/12/13 S		2	36.83	73.66		88.42	14.76		
Total	2.27	131		\$4,410.55	44.2100	\$5,791.51	\$1,380.96	\$159.29	2.75
ROGERS COMMUNCTNS CL									
RCI									
Acquired 11/05/09 L nc		6	30.16	180.97		271.50	90.53		
Acquired 03/01/10 L nc		24	33.73	809.62		1,086.00	276.38		
Acquired 04/30/10 L nc		22	35.61	783.60		995.50	211.90		
Acquired 07/09/12 L		24	36.62	879.11		1,086.00	206.89		
Total	1.35	76		\$2,653.30	45.2500	\$3,439.00	\$785.70	\$121.92	3.55
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 04/27/10 L nc		55	61.64	3,390.65		3,919.85	529.20		
Acquired 09/01/10 L nc		4	55.09	220.37		285.08	64.71		
Acquired 11/05/10 L nc		7	67.71	474.02		498.89	24.87		
Total	1.84	66		\$4,085.04	71.2700	\$4,703.82	\$618.78	\$201.96	4.29
RYANAIR HLDGS PLC									
SPONSORED ADR									
RYAAY									
Acquired 06/29/11 L		4	29.24	116.98		187.72	70.74		
Acquired 07/07/11 L		20	28.86	577.31		938.60	361.29		
Acquired 08/31/11 L		16	26.48	423.79		750.88	327.09		
Acquired 09/16/11 L		30	25.15	754.52		1,407.90	653.38		
Acquired 09/30/11 L		17	25.93	440.81		797.81	357.00		
Total	1.60	87		\$2,313.41	46.9300	\$4,082.91	\$1,769.50	N/A	N/A

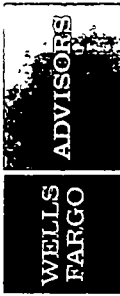
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 07/26/10 L nc		102	12 13	1,237.54		2,515.32	1,277.78		
Acquired 08/20/10 L nc		90	12 17	1,095.69		2,219.40	1,123.71		
Acquired 06/11/12 L		41	11.97	490.84		1,011.06	520.22		
Total	2.25	233		\$2,824.07	24.6600	\$5,745.78	\$2,921.71	\$161.93	2.82
SANDS CHINA LTD									
UNSPONSORED ADR									
SCHYY									
Acquired 10/26/12 L		54	38.76	2,093.40		4,438.80	2,345.40		
Acquired 03/20/13 S		30	48.44	1,453.30		2,466.00	1,012.70		
Total	2.70	84		\$3,546.70	82.2000	\$6,904.80	\$3,358.10	\$135.57	1.96
SANOFI ADR									
SNY									
Acquired 01/14/09 L nc		17	32.09	545.53		911.71	366.18		
Acquired 02/11/09 L nc		33	30.44	1,004.55		1,769.79	765.24		
Acquired 08/14/09 L nc		24	32.81	787.44		1,287.12	499.68		
Acquired 07/18/12 L		6	38.65	231.93		321.78	89.85		
Acquired 12/12/13 S		41	50.48	2,074.01		2,198.83	124.82		
Total	2.54	121		\$4,643.46	53.6300	\$6,489.23	\$1,845.77	\$151.85	2.34
SAP AG-SPONSORED ADR									
SAP									
Acquired 09/09/09 L nc		1	49.43	49.43		87.14	37.71		
Acquired 03/17/10 L nc		48	46.67	2,240.42		4,182.72	1,942.30		
Acquired 04/20/10 L nc		17	48.74	828.64		1,481.38	652.74		
Acquired 08/12/11 L		15	51.57	773.60		1,307.10	533.50		
Acquired 09/16/11 L		10	51.76	517.64		871.40	353.76		
Acquired 11/28/11 L		2	56.62	113.26		174.28	61.02		
Total	3.17	93		\$4,522.99	87.1400	\$8,104.02	\$3,581.03	\$74.21	0.92
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 08/14/12 L		46	66.95	3,079.94		3,680.98	601.04		
Acquired 03/15/13 S		19	61.50	1,168.56		1,520.41	351.85		
Acquired 04/11/13 S		8	74.93	599.45		640.17	40.72		
Total	2.29	73		\$4,847.95	80.0215	\$5,841.56	\$993.61	\$81.10	1.39





THE G.J. GREWE FMLY.
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SIGNET JEWELERS LTD									
SIG									
Acquired 03/15/13 S		12	62.89	754.73		944.40	189.67		
Acquired 04/19/13 S		6	66.26	397.57		472.20	74.63		
Acquired 06/10/13 S		9	68.55	617.01		708.30	91.29		
Acquired 06/28/13 S		7	68.00	476.00		550.90	74.90		
Acquired 08/13/13 S		14	75.42	1,055.99		1,101.80	45.81		
Total	1.48	48		\$3,301.30	78.7000	\$3,777.60	\$476.30	\$29.72	0.79
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR									
SMFG									
Acquired 05/07/09 L nc		123.73224	7.82	967.99		1,297.95	329.96		
Acquired 01/19/10 L nc		255.83322	6.60	1,689.73		2,683.69	993.96		
Acquired 03/31/10 L nc		100.43454	6.67	669.92		1,053.56	383.64		
Acquired 03/16/11 L		100	6.48	648.69		1,049.00	400.31		
Acquired 02/16/12 L		114	6.92	789.75		1,195.86	406.11		
Acquired 12/18/12 L		127	6.80	863.85		1,332.23	468.38		
Total	3.37	821		\$5,629.93	10.4900	\$8,612.29	\$2,982.36	\$187.18	2.17
SUMITOMO MITSUI TRUST									
HOLDINGS INC SPON ADR									
SUTNY									
Acquired 10/11/13 S		14	5.13	71.82		74.06	2.24		
Acquired 10/15/13 S		440	5.15	2,269.48		2,327.60	58.12		
Total	0.94	454		\$2,341.30	5.2900	\$2,401.66	\$60.36	\$34.77	1.45
SWATCH GRP AG ADR									
UNSPON									
20 ADR = 1 ORD									
SWGAY									
Acquired 11/12/12 L	1.18	91	22.27	2,027.23	33.2000	3,021.20	993.97	18.92	0.62
SWEDBANK AB-ADR									
SWDBY									
Acquired 04/11/11 L		60	18.63	1,118.25		1,698.60	580.35		
Acquired 06/23/11 L		61	15.64	954.23		1,726.91	772.68		
Total	1.34	121		\$2,072.48	28.3100	\$3,425.51	\$1,353.03	\$155.48	4.54



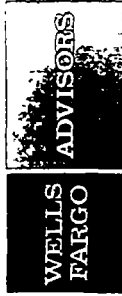
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY									
Acquired 03/25/10 L nc		57	9.52	543.17		402.42	-140.75		
Acquired 05/10/10 L nc		62	8.35	518.27		437.72	-80.55		
Acquired 11/22/10 L nc		39	9.81	382.80		275.34	-107.46		
Acquired 12/13/12 L		82	9.80	803.95		578.92	-225.03		
Total	0.66	240		\$2,248.19	7.0600	\$1,694.40	-\$553.79	\$18.72	1.10
UNILEVER PLC SPONS ADR									
UL									
Acquired 07/10/07 L nc		25	33.65	841.38		1,030.00	188.62		
Acquired 09/25/08 L nc		63	28.32	1,784.34		2,595.60	811.26		
Acquired 08/12/11 L		32	31.78	1,017.24		1,318.40	301.16		
Acquired 04/27/12 L		23	34.58	795.35		947.60	152.25		
Total	2.31	143		\$4,438.31	41.2000	\$5,891.60	\$1,453.29	\$199.48	3.39
VALEO SPONSORED ADR									
VLECY									
Acquired 08/31/11 L		8	25.45	203.62		444.88	241.26		
Acquired 10/13/11 L		18	24.64	443.62		1,000.98	557.36		
Acquired 12/22/11 L		24	20.20	484.86		1,334.64	849.78		
Acquired 08/13/12 L		36	23.82	857.54		2,001.96	1,144.42		
Acquired 04/08/13 S		19	26.91	511.40		1,056.59	545.19		
Total	2.28	105		\$2,501.04	55.6100	\$5,839.05	\$3,338.01	\$84.52	1.45
WOLSELEY PLC JERSEY									
SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		438.08034	3.05	1,336.46		2,505.82	1,169.36		
Acquired 06/11/12 L		137.79410	3.84	529.26		788.18	258.92		
Acquired 06/21/12 L		109.12556	4.00	436.77		624.20	187.43		
Total	1.53	685		\$2,302.49	5.7200	\$3,918.20	\$1,615.71	\$64.52	1.65
YAHOO JAPAN CORPORATION									
ADR									
YAHOOY									
Acquired 03/08/10 L nc		53.26245	7.88	420.03		592.28	172.25		
Acquired 10/07/10 L nc		149.80066	7.18	1,075.99		1,665.78	589.79		
Acquired 01/04/11 L		49.93355	7.75	387.45		555.26	167.81		
Acquired 01/28/11 L		149.80066	7.62	1,142.65		1,665.78	523.13		
Acquired 07/19/13 S		93.20930	11.16	1,040.44		1,036.49	-3.95		





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

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/27/13 S		4.99338	11.76	58.77	11.1200	\$5,571.12	-3.24		
Total	2.18	501		\$4,125.33		\$5,571.12	\$1,445.79	\$32.81	0.59
Total Stocks and ETFs	98.40			\$185,213.84		\$251,497.86	\$66,284.02	\$5,097.05	2.03
Total Stocks, options & ETFs	98.40			\$185,213.84		\$251,497.86	\$66,284.02	\$5,097.05	2.03

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 120213 74		44.55
12/06	Cash	DIVIDEND		MAKITA CORPORATION ADR NEW 11/76 120613 81		14.16
12/06	Cash	DIVIDEND		MEDOLANUM SPA- UNSP ADR 120613 177		43.05
12/09	Cash	DIVIDEND		KOMATSU LTD SPON ADR NEW 120913 140		36.09
12/09	Cash	DIVIDEND		WOLSELEY PLC JERSEY CHG SPONSORED ADR NEW 120913 708		43.90
12/10	Cash	DIVIDEND		SUMITOMO MITSUI FINL GROUP INC SPON ADR 121013 833		87.71
12/11	Cash	DIVIDEND		HSBC HOLDINGS PLC-SPON ADR 121113 121		60.50
12/11	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 121113 143		52.60



THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5529-8130

Additional information

Gross proceeds

THIS PERIOD
1,636.82

THIS YEAR
249,046.20

Foreign withholding

THIS PERIOD
-6 83

THIS YEAR
-29.13

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.07	0.00	235.12	0.00
BANK DEPOSIT SWEEP	4.82	0.01	15,576.30	1.55
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	4.90		\$15,811.42	\$1.55

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC AIG									
Acquired 03/13/13 S		106	39.20	4,155.37		5,411.30	1,255.93		
Acquired 06/20/13 S		29	44.92	1,302.80		1,480.45	177.65		
Acquired 08/09/13 S		34	48.32	1,643.19		1,735.70	92.51		
Total	2.67	169		\$7,101.36	51.0500	\$8,627.45	\$1,526.09	\$67.60	0.78
ARCHER-DANIELS-MIDLND CO ADM									
Acquired 07/17/12 L		88	27.31	2,403.98		3,819.20	1,415.22		





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/07/12 L		35	27.42	959.99		1,519.00	559.01		
Acquired 02/07/13 S		50	30.75	1,537.91		2,170.00	632.09		
Acquired 04/17/13 S		45	32.05	1,442.34		1,953.00	510.66		
Total	2.93	218		\$6,344.22	43.4000	\$9,461.20	\$3,116.98	\$209.28	2.21
BIOGEN IDEC INC									
BIIB									
Acquired 06/24/11 L		13	101.50	1,319.56		3,634.43	2,314.87		
Acquired 06/28/11 L		12	107.36	1,288.34		3,354.86	2,066.52		
Acquired 06/20/12 L		8	143.14	1,145.16		2,236.58	1,091.42		
Acquired 10/17/13 S		5	240.84	1,204.25		1,397.86	193.61		
Total	3.29	38		\$4,957.31	279.5720	\$10,623.73	\$5,666.42	N/A	N/A
BROADCOM CORP									
CLA									
BRCM									
Acquired 02/22/13 S		112	34.42	3,855.64		3,320.24	-535.37		
Acquired 04/25/13 S		81	35.21	2,852.14		2,401.25	-450.89		
Acquired 07/17/13 S		41	33.43	1,370.70		1,215.44	-155.26		
Total	2.15	234		7,996.72	29.6450	\$6,936.93	-\$1,141.52	\$102.96	1.48
CELGENE CORP									
CELG									
Acquired 02/11/13 S		22	100.58	2,212.92		3,717.29	1,504.37		
Acquired 04/25/13 S		25	118.60	2,965.09		4,224.20	1,259.11		
Acquired 06/20/13 S		13	115.24	1,498.17		2,196.58	698.41		
Acquired 07/18/13 S		2	132.22	264.45		337.94	73.49		
Total	3.24	62		\$6,940.63	168.9680	\$10,476.01	\$3,535.38	N/A	N/A
CHICAGO BRIDGE AND IRON - NEW YORK SHARES									
CBI									
Acquired 01/30/13 S		77	51.47	3,963.64		6,401.78	2,438.14		
Acquired 03/27/13 S		41	58.34	2,392.34		3,408.74	1,016.40		
Acquired 09/30/13 S		20	67.92	1,358.46		1,662.80	304.34		
Total	3.55	138		\$7,714.44	83.1400	\$11,473.32	\$3,758.88	\$27.60	0.24
CIT GROUP INC NEW									
CIT									
Acquired 10/02/13 S	1.49	92	49.45	4,549.55		4,795.96	246.41	36.80	0.76

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

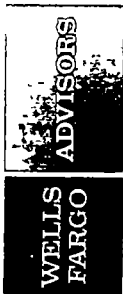
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME									
Acquired 07/29/13 S	0.73	30	74.59	2,237.94	78.4600	2,353.80	115.86	54.00	2.29
COGNIZANT TECHNOLOGY									
SOLUTIONS CORP CL A									
CTSH									
Acquired 09/06/13 S		39	77.52	3,023.34		3,938.22	914.88		
Acquired 09/30/13 S		36	82.29	2,962.74		3,635.28	672.54		
Acquired 11/05/13 S		17	89.03	1,513.63		1,716.66	203.03		
Total	2.88	92		\$7,499.71	100.9800	\$9,290.16	\$1,790.45	N/A	N/A
CREE INC									
CREE									
Acquired 04/11/12 L		35	31.11	1,089.01		2,188.20	1,099.19		
Acquired 05/16/12 L		14	31.65	443.20		875.28	432.08		
Acquired 10/24/12 L		37	29.87	1,105.27		2,313.24	1,207.97		
Total	1.66	86		\$2,637.48	62.5200	\$5,376.72	\$2,739.24	N/A	N/A
DISCOVER FINANCIAL									
DFS									
Acquired 04/04/11 L		28	24.46	685.00		1,566.60	881.60		
Acquired 06/15/11 L		28	22.97	643.22		1,566.60	923.38		
Acquired 08/17/11 L		49	24.24	1,188.00		2,741.55	1,553.55		
Acquired 08/22/11 L		24	23.23	557.67		1,342.80	785.13		
Acquired 10/06/11 L		44	23.76	1,045.72		2,461.80	1,416.08		
Acquired 10/27/11 L		28	24.57	688.19		1,566.60	878.41		
Acquired 09/27/13 S		1	51.33	51.33		55.95	4.62		
Acquired 10/17/13 S		22	53.16	1,169.54		1,230.90	61.36		
Total	3.88	224		\$6,028.67	55.9500	\$12,532.80	\$6,504.13	\$179.20	1.43
EATON CORP PLC									
ETN									
Acquired 07/30/13 S		33	68.41	2,257.74		2,511.96	254.22		
Acquired 08/13/13 S		32	67.19	2,150.35		2,435.84	285.49		
Acquired 11/18/13 S		25	71.94	1,798.75		1,903.00	104.25		
Total	2.12	90		\$6,206.84	76.1200	\$6,850.80	\$643.96	\$151.20	2.21
EBAY INC									
EBAY									
Acquired 08/11/11 L		18	29.43	529.84		987.57	457.73		
Acquired 04/18/13 S		30	53.41	1,602.42		1,645.95	43.53		



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE

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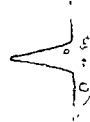


THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/25/13 S	21	52.99	1,112.98		1,152.16	39.18		
Acquired 07/18/13 S	8	53.57	428.64		438.92	10.28		
Total	77		\$3,673.88	54.8650	\$4,224.60	\$550.72	N/A	N/A
ELI LILLY & CO								
LLY								
Acquired 07/18/12 L	15	44.51	667.74		765.00	97.26		
Acquired 07/31/12 L	32	44.20	1,414.40		1,632.00	217.60		
Acquired 08/02/12 L	25	43.60	1,090.22		1,275.00	184.78		
Acquired 08/03/12 L	29	44.12	1,279.70		1,479.00	199.30		
Acquired 09/25/12 L	23	47.49	1,092.38		1,173.00	80.62		
Acquired 07/18/13 S	3	50.52	151.59		153.00	1.41		
Acquired 09/27/13 S	1	50.51	50.51		51.00	0.49		
Total	128		\$5,746.54	51.0000	\$6,528.00	\$781.46	\$250.88	3.84
EOG RESOURCES INC								
EOG								
Acquired 08/09/12 L	20	108.87	2,177.44		3,356.80	1,179.36		
Acquired 08/14/12 L	23	110.76	2,547.57		3,860.32	1,312.75		
Total	43		\$4,725.01	167.8400	\$7,217.12	\$2,492.11	\$32.25	0.45
FACEBOOK INC								
CLASS A								
FB								
Acquired 04/17/13 S	25	26.64	666.22		1,366.22	700.00		
Acquired 05/02/13 S	154	28.31	4,359.85		8,415.94	4,056.09		
Acquired 07/18/13 S	2	26.47	52.94		109.30	56.36		
Total	181		\$5,079.01	54.6490	\$9,891.46	\$4,812.45	N/A	N/A
FANUC CORP								
UNSPONSORED ADR								
FANUY								
Acquired 11/07/13 S	59	25.97	1,532.77		1,811.89	279.12		
Acquired 11/11/13 S	1	26.25	26.25		30.71	4.46		
Acquired 11/12/13 S	61	26.39	1,610.08		1,873.31	263.23		
Total	121		\$3,169.10	30.7100	\$3,715.91	\$546.81	\$24.92	0.67
GNC HOLDINGS INC								
GNC								
Acquired 05/18/12 L	61	36.50	2,226.93		3,565.45	1,338.52		
Acquired 05/24/12 L	13	39.25	510.25		759.85	249.60		
Acquired 02/19/13 S	69	41.77	2,882.27		4,033.05	1,150.78		



THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/13 S	31	55.46	1,719.28		58.4500	\$10,170.30	92.67	\$104.40	1.03
Total	3.15	174		\$7,338.73	58.4500	\$10,170.30	\$2,831.57	\$104.40	1.03
HERTZ GLOBAL HLDGS INC									
HTZ									
Acquired 10/11/11 L	5	10.34	51.70			143.10	91.40		
Acquired 10/12/11 L	113	10.64	1,203.40			3,234.06	2,030.66		
Acquired 10/13/11 L	48	10.67	512.23			1,373.76	861.53		
Acquired 10/27/11 L	48	11.70	561.79			1,373.76	811.97		
Acquired 12/01/11 L	30	11.41	342.47			858.60	516.13		
Acquired 12/02/11 L	76	11.77	895.08			2,175.12	1,280.04		
Acquired 12/03/12 L	44	15.71	691.57			1,259.28	567.71		
Total	3.23	364		\$4,258.24	28.6200	\$10,417.68	\$6,159.44	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 01/06/12 L	3	43.15	129.47			247.02	117.55		
Acquired 01/18/12 L	14	44.62	624.69			1,152.76	528.07		
Acquired 01/26/12 L	53	45.02	2,386.48			4,364.02	1,977.54		
Acquired 03/18/13 S	52	69.06	3,591.30			4,281.68	690.38		
Acquired 06/19/13 S	15	76.79	1,151.88			1,235.10	83.22		
Total	3.49	137		\$7,883.82	82.3400	\$11,280.58	\$3,396.76	\$213.72	1.89
ICICI BANK LTD SPON									
ADR									
IBN									
Acquired 09/19/13 S	135	34.63	4,675.68			5,017.95	342.27		
Acquired 12/09/13 S	40	40.56	1,622.70			1,486.80	-135.90		
Total	2.01	175		\$6,298.38	37.1700	\$6,504.75	\$206.37	\$116.72	1.79
INCYTE CORP									
INCY									
Acquired 10/17/13 S	78	38.35	2,991.79			3,949.14	957.35	N/A	N/A
IPATH GOLDMAN SACHS									
CRUDE OIL TOTAL RTRN									
INDEX ETN									
OIL									
Acquired 08/19/13 S	32	25.39	812.61			739.84	-72.77		
Acquired 08/29/13 S	117	25.90	3,030.53			2,705.04	-325.49		
Total	1.07	149		\$3,843.14	23.1200	\$3,444.88	-\$398.26	N/A	N/A





THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
KANSAS CITY SOUTHERN NEW								
KSU								
Acquired 03/28/13 S	40	109.96	4,398.61		4,953.20	554.59		
Acquired 04/17/13 S	14	103.54	1,449.58		1,733.62	284.04		
Total	54		\$5,848.19	123.8300	\$6,686.82	\$838.63	\$46.44	0.69
KINDER MORGAN MGMT LLC								
KMR								
Acquired 06/10/11 L	18,173	61.20	1,112.35		1,374.98	262.63		
Acquired 06/13/11 L	17,941	61.46	1,102.81		1,357.42	254.61		
Acquired 06/23/11 L	9,498	61.57	584.82		718.63	133.81		
Acquired 07/06/11 L	7,387	62.42	461.20		558.95	97.75		
Total	53		\$3,261.18	75.6600	\$4,009.98	\$748.80	N/A	N/A
LYONDELLBASELL								
INDUSTRIES AF SCA								
CLASS A								
LYB								
Acquired 04/16/12 L	52	42.96	2,234.33		4,174.56	1,940.23		
Acquired 09/17/12 L	24	44.00	2,288.30		1,926.72	685.66		
Acquired 01/24/13 S	23	51.71	1,241.06		1,846.44	405.67		
Acquired 10/17/13 S	20	52.53	1,260.92		1,605.60	55.48		
Total	119		\$6,466.28	80.2800	\$9,553.32	\$3,087.04	\$285.60	2.99
MICROCHIP TECHNOLOGY INC								
MCHP								
Acquired 11/05/09 L nc	4	21.01	84.05		179.00	94.95		
Acquired 08/29/11 L	31	25.11	100.47		1,387.25	417.20		
Acquired 05/03/12 L	34	31.29	970.05		1,521.50	366.78		
Acquired 02/13/13 S	72	33.04	1,024.29		3,222.00	578.10		
Acquired 04/26/13 S	43	33.96	1,154.72		1,924.25	374.47		
Total	184		\$6,402.50	44.7500	\$8,234.00	\$1,831.50	\$260.91	3.17

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER. 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs continued

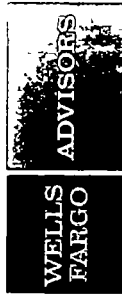
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY & CO									
MS									
Acquired 07/25/12 L		153	12.92	1,977.62		4,798.08	2,820.46		
Acquired 08/07/12 L		87	14.52	1,264.02		2,728.32	1,464.30		
Acquired 09/10/12 L		140	16.69	2,337.99		4,390.40	2,052.41		
Acquired 09/27/13 S		15	27.07	406.05		470.40	64.35		
Total	3.84	395		\$5,985.68	31.3600	\$12,387.20	\$6,401.52	\$79.00	0.64
NOMURA HOLDINGS INC									
UNSP ADR									
NMR									
Acquired 05/22/13 S		260	9.39	2,441.71		2,020.20	-421.51		
Acquired 05/23/13 S		218	9.21	2,008.22		1,693.86	-314.36		
Acquired 06/24/13 S		421	7.32	3,085.85		3,271.17	185.32		
Acquired 07/12/13 S		134	8.34	1,117.60		1,041.18	-76.42		
Acquired 07/18/13 S		23	8.31	191.27		178.71	-12.56		
Total	2.54	1,056		\$8,844.65	7.7700	\$8,205.12	-\$639.53	\$133.05	1.62
OCWEN FINL CORP									
OCN									
Acquired 10/19/12 L		64	35.72	2,286.54		3,548.80	1,262.26		
Acquired 10/25/12 L		34	37.74	1,283.30		1,885.30	602.00		
Acquired 11/01/12 L		32	35.61	1,139.75		1,774.40	634.65		
Total	2.23	130		\$4,709.59	55.4500	\$7,208.50	\$2,498.91	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 07/19/12 L		87	23.75	2,067.10		2,664.81	597.71		
Acquired 07/24/12 L		58	23.11	1,340.45		1,776.54	436.09		
Acquired 08/01/12 L		43	23.99	1,031.57		1,317.09	285.52		
Acquired 08/03/12 L		52	24.31	1,264.18		1,592.76	328.58		
Acquired 09/25/12 L		54	25.00	1,350.26		1,654.02	303.76		
Acquired 06/18/13 S		59	29.24	1,725.24		1,807.17	81.93		
Total	3.35	353		\$8,778.80	30.6300	\$10,812.39	\$2,033.59	\$367.12	3.40
PROTO LABS INC									
PRLB									
Acquired 09/24/13 S		38	79.18	3,009.03		2,704.84	-304.19		
Acquired 11/01/13 S		19	84.43	1,604.29		1,352.42	-251.87		
Total	1.26	57		\$4,613.32	71.1800	\$4,057.26	-\$556.06	N/A	N/A



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RAYTHEON COMPANY									
RTN									
Acquired 07/15/13 S		65	69.88	4,542.80		5,895.50	1,352.70		
Acquired 07/29/13 S		21	71.11	1,493.49		1,904.70	411.21		
Acquired 09/27/13 S		1	78.86	78.87		90.70	11.83		
Total	2.44	87		\$6,115.16	90.7000	\$7,890.90	\$1,775.74	\$191.40	2.43
REGENERON PHARMACEUTICAL INC									
REGN									
Acquired 11/14/12 L		11	147.04	1,617.45		3,027.64	1,410.19		
Acquired 01/08/13 S		8	173.29	1,386.36		2,201.92	815.56		
Acquired 08/19/13 S		7	230.04	1,610.32		1,926.68	316.36		
Total	2.22	26		\$4,614.13	275.2400	\$7,156.24	\$2,542.11	N/A	N/A
STRATASYS LTD									
SSYS									
Acquired 09/13/13 S		31	92.84	2,878.14		4,175.70	1,297.56		
Acquired 10/08/13 S		15	95.39	1,430.90		2,020.50	589.60		
Acquired 10/17/13 S		15	109.35	1,640.27		2,020.50	380.23		
Total	2.54	61		\$5,949.31	134.7000	\$8,216.70	\$2,267.39	N/A	N/A
TIMKEN COMPANY									
TKR									
Acquired 09/20/13 S		49	63.08	3,090.93		2,698.43	-392.50		
Acquired 10/07/13 S		26	59.95	1,558.78		1,431.82	-126.96		
Total	1.28	75		\$4,649.71	55.0700	\$4,130.25	-\$519.46	\$69.00	1.67
VISA INC CLASS A									
V									
Acquired 12/19/13 S	1.03	15	216.87	3,253.05	222.6800	3,340.20	87.15	24.00	0.71
WELLS FARGO COMPANY									
WFC									
Acquired 10/18/12 L		164	34.56	5,668.93		7,445.60	1,776.67		
Acquired 12/19/12 L		40	34.80	1,392.09		1,816.00	423.91		
Total	2.87	204		\$7,061.02	45.4000	\$9,261.60	\$2,200.58	\$244.80	2.64
WESTPORT INNOVATIONS INC									
WPRT									
Acquired 09/27/13 S	0.37	61	25.22	1,538.46	19.6100	1,196.21	-342.25	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WISDOMTREE JAPAN ET HEDGED EQUITY FUND									
DXJ									
Acquired 01/30/13 S		72	39.81	2,866.32		3,660.48	794.16		
Acquired 02/15/13 S		50	40.35	2,017.50		2,542.00	524.50		
Acquired 04/05/13 S		64	44.19	2,828.16		3,253.76	425.60		
Acquired 11/22/13 S		45	49.87	2,244.15		2,287.80	43.65		
Total	3.64	231		\$9,956.13	50.8400	\$11,744.04	\$1,787.91	\$142.75	1.22
WORKDAY INC									
CLASS A									
WDAY									
Acquired 06/11/13 S		42	64.47	2,707.81		3,492.72	784.91		
Acquired 08/30/13 S		23	73.23	1,684.38		1,912.68	228.30		
Acquired 10/17/13 S		18	80.64	1,451.60		1,496.88	45.28		
Total	2.14	83		\$5,843.79	83.1600	\$6,902.28	\$1,058.49	N/A	N/A
Total Stocks and ETFs	95.10			\$229,195.19	228,953.35	\$307,136.31	\$77,941.12	\$3,415.60	1.11
Total Stocks, options & ETFs	95.10			\$229,195.19	228,953.35	\$307,136.31	\$77,941.12	\$3,415.60	1.11

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		WELLS FARGO COMPANY 120113 204 AS OF 12/01/13		61.20
12/03	Cash	DIVIDEND		PFIZER INCORPORATED 120313 353		84.72
12/05	Cash	DIVIDEND		ARCHER-DANIELS-MIDLAND CO 120513 218		41.42



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8769-7317

Additional information

Return of capital

THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
0.00	23.88		0.00	49,099.32

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	5.87	0.01	21,557.17	2.15

Total Cash and Sweep Balances

\$21,557.17

\$2.15

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE ADT									
Acquired 06/16/09 L nc		8	16.86	134.88		323.76	188.88		
			17.23	137.88					
Acquired 06/19/09 L nc		80	17.14	1,371.63		3,237.60	1,865.97		
			17.52	1,401.63					
Acquired 04/26/13 S		15	43.77	656.65		607.05	-49.60		
			43.90	658.53					



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/27/13 S	18	41.50	747.17		728.46	-18.71		
Total	121		\$2,910.33 \$2,945.21	40.4700	\$4,896.87	\$1,986.54	\$60.50	1.24
AMC NETWORKS INC								
CLASS A								
AMCX								
Acquired 01/03/06 L nc	10	12.04	123.23		606.48	573.25		
Acquired 04/08/08 L nc	2,483	21.58	53.61		169.18	115.57		
Acquired 06/19/09 L nc	32	17.07	551.19		2,199.29	1,648.10		
Acquired 01/04/13 S	2	51.10	102.20		136.22	34.02		
Acquired 09/27/13 S	3	66.86	200.58		204.33	3.75		
Total	50		\$1,030.81	68.1100	\$3,405.50	\$2,374.69	N/A	N/A
ANADARKO PETROLEUM CORP								
APC								
Acquired 01/03/06 L nc	52	48.73	2,534.07		4,124.64	1,590.57		
Acquired 02/09/06 L nc	20	50.78	1,015.61		1,586.40	570.79		
Acquired 06/27/06 L nc	10	43.45	434.52		793.20	358.68		
Acquired 09/25/06 L nc	20	41.61	832.20		1,586.40	754.20		
Acquired 12/21/06 L nc	5	42.64	213.22		396.60	183.38		
Acquired 06/19/09 L nc	65	46.52	3,023.80		5,155.80	2,132.00		
Acquired 04/26/13 S	5	83.60	418.03		396.60	-21.43		
Total	177		\$8,471.45	79.3200	\$14,039.64	\$5,568.19	\$127.44	0.9
AUTODESK INC								
ADSK								
Acquired 01/03/06 L nc	10	42.87	428.70		503.19	74.49		
Acquired 08/01/08 L nc	28	32.33	905.29		1,408.93	503.64		
Acquired 06/19/09 L nc	137	20.96	2,872.34		6,893.70	4,021.36		
Acquired 08/28/12 L	50	30.97	1,548.84		2,515.95	967.11		
Acquired 04/25/13 S	14	37.49	524.94		704.46	179.52		
Acquired 09/27/13 S	2	41.76	83.52		100.64	17.12		
Total	241		\$6,363.63	50.3190	\$12,126.87	\$5,763.24	N/A	N/A
BIOGEN IDEC INC								
BIIB								
Acquired 08/18/09 L nc	7	48.39	338.75		1,957.00	1,618.25		
Acquired 10/21/09 L nc	30	46.44	1,393.50		8,387.16	6,993.66		
Acquired 01/04/13 S	4	146.57	586.28		1,118.29	532.01		
Total	41		\$2,318.53	279.5720	\$11,462.45	\$9,143.92	N/A	N/A

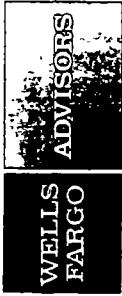
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROADCOM CORP									
CL A									
BRCM									
Acquired 07/14/06 L nc		66	28.07	1,853.15		1,956.57	103.42		
Acquired 07/21/06 L nc		15	23.75	356.35		444.67	88.32		
Acquired 06/19/09 L nc		85	24.59	2,090.15		2,519.83	429.68		
			25.27	2,147.95					
Acquired 11/26/12 L		72	32.20	2,318.47		2,134.44	-184.03		
Acquired 04/26/13 S		22	34.61	761.45		652.19	-109.26		
Acquired 07/23/13 S		58	31.86	1,848.12		1,719.41	-128.71		
Acquired 08/12/13 S		67	25.96	1,739.52		1,986.21	246.69		
Acquired 09/27/13 S		6	25.66	154.02		177.87	23.85		
Total	3.15	391	10,892.69	\$11,121.23	29.6450	\$11,591.19	\$469.96	\$172.04	1.48
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 01/03/06 L nc		64	7.95	509.39		1,147.52	638.13		
Acquired 04/08/08 L nc		10	14.25	142.58		179.30	36.72		
Acquired 06/19/09 L nc		130	11.27	1,465.55		2,330.90	865.35		
Acquired 11/26/12 L		248	13.99	3,470.12		4,446.64	976.52		
Acquired 04/26/13 S		65	14.72	957.43		1,165.45	208.02		
Acquired 09/27/13 S		80	16.77	1,342.16		1,434.40	92.24		
Total	2.91	597		\$7,887.23	17.9300	\$10,704.21	\$2,816.98	\$358.20	3.35
CITRIX SYSTEMS INC									
CTXS									
Acquired 11/26/12 L		79	62.16	4,911.07		4,996.75	85.68		
Acquired 04/25/13 S		12	64.26	771.15		759.00	-12.15		
Acquired 04/26/13 S		3	61.86	185.60		189.75	4.15		
Acquired 12/04/13 S		27	58.71	1,585.30		1,707.75	122.45		
Total	2.08	121		\$7,453.12	63.2500	\$7,653.25	\$200.13	N/A	N/A
COMCAST CORP CL A SPL									
NEW									
CMCSK									
Acquired 01/03/06 L nc		106	17.28	1,832.44		5,287.28	3,454.84		
Acquired 06/23/08 L nc		40	19.28	771.58		1,995.20	1,223.62		
Acquired 06/19/09 L nc		365	13.38	4,886.66		18,206.20	13,319.54		
Acquired 01/04/13 S		10	36.56	365.60		498.80	133.20		





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/13 S	16	39.17	626.87		798.08	171.21		
Acquired 09/27/13 S	7	43.04	301.35		349.16	47.81		
Total	544		\$8,784.50	49.8800	\$27,134.72	\$18,350.22	\$424.32	1.56
COVIDIEN PLC								
COV								
Acquired 01/03/06 L nc	48	34.66	1,679.54		3,323.03	1,643.49		
Acquired 01/27/06 L nc	6,203	31.06	191.34		422.47	231.13		
Acquired 06/19/09 L nc	25	33.30	832.73		1,702.50	869.77		
Acquired 11/26/12 L	11	52.16	573.86		749.10	175.24		
Acquired 01/04/13 S	2	53.47	106.96		136.20	29.24		
Acquired 04/26/13 S	4	56.32	225.31		272.40	47.09		
Acquired 09/27/13 S	13	60.93	792.09		885.30	93.21		
Total	110		\$4,401.83	68.1000	\$7,491.00	\$3,089.17	\$140.80	1.88
CREE INC								
CREE								
Acquired 03/23/11 L	64	45.47	2,910.61		4,001.28	1,090.67		
Acquired 06/16/11 L	50	35.90	1,795.26		3,126.00	1,330.74		
Acquired 11/26/12 L	46	31.70	1,458.39		2,875.92	1,417.53		
Acquired 09/27/13 S	8	59.46	475.76		500.16	24.40		
Acquired 10/30/13 S	2	61.20	122.42		125.04	2.62		
Total	170		\$6,762.44	62.5200	\$10,628.40	\$3,865.96	N/A	N/A
DIRECTV								
DTV								
Acquired 01/03/06 L nc	56	12.55	703.41		3,867.36	3,163.95		
Acquired 06/19/09 L nc	50	22.21	1,110.54		3,453.00	2,342.46		
Acquired 04/26/13 S	1	56.21	56.21		69.06	12.85		
Acquired 09/27/13 S	4	60.02	240.12		276.24	36.12		
Total	111		\$2,110.28	69.0600	\$7,665.66	\$5,555.38	N/A	N/A
DOLBY LABORATORIES INC								
CLA								
DLB								
Acquired 11/26/12 L	39	32.33	1,260.93		1,503.84	242.91		
Acquired 01/04/13 S	29	30.34	879.86		1,118.24	238.38		
Acquired 09/27/13 S	25	34.47	861.75		964.00	102.25		
Total	93		\$3,002.54	38.5600	\$3,586.08	\$583.54	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FLUOR CORP (NEW)									
FLR		16	45.61	729.76		1,284.64	554.88		
Acquired 05/20/09 L nc		40	51.01	2,040.40		3,211.60	1,171.20		
Acquired 06/19/09 L nc		25	67.92	1,698.23		2,007.25	309.02		
Acquired 03/14/11 L		10	45.89	458.90		802.90	344.00		
Acquired 10/04/11 L		25	53.72	1,343.20		2,007.25	664.05		
Acquired 11/26/12 L		25	56.51	1,412.83		2,007.25	594.42		
Acquired 04/26/13 S									
Total	3.08	141		\$7,683.32	80.2900	\$11,320.89	\$3,637.57	\$90.24	0.80
FOREST LABS INC									
FRX		83	41.18	3,418.28		4,982.49	1,564.21		
Acquired 01/03/06 L nc		165	24.68	4,073.03		9,904.95	5,831.92		
Acquired 06/19/09 L nc		100	32.83	3,283.73		6,003.00	2,719.27		
Acquired 04/01/11 L		35	36.12	1,264.53		2,101.05	836.52		
Acquired 02/15/13 S		5	36.89	184.46		300.15	115.69		
Acquired 04/26/13 S									
Total	6.34	388		\$12,224.03	60.0300	\$23,291.64	\$11,067.61	N/A	N/A
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B									
FCX		8	25.18	201.47		301.92	100.45		
Acquired 05/20/09 L nc		90	25.97	2,337.75		3,396.60	1,058.85		
Acquired 06/19/09 L nc		15	35.28	529.20		566.10	36.90		
Acquired 01/04/13 S		37	29.39	1,087.43		1,396.38	308.95		
Acquired 04/26/13 S									
Total	1.54	150		\$4,155.85	37.7400	\$5,661.00	\$1,505.15	\$187.50	3.31
IMMUNOGEN INC									
IMGN		187	11.95	2,234.79		2,743.29	508.50		
Acquired 11/26/12 L		12	16.79	201.48		176.04	-25.44		
Acquired 09/27/13 S		62	14.21	881.22		909.54	28.32		
Acquired 11/11/13 S									
Total	1.04	261		\$3,317.49	14.6700	\$3,828.87	\$511.38	N/A	N/A
ISIS PHARMACEUTICALS									
ISIS		87	8.96	779.52		3,466.08	2,686.56		
Acquired 11/26/12 L	0.94				39.8400			N/A	N/A



MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH

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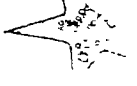
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THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 01/03/06 L nc		47	72.46	3,405.97		5,022.42	1,616.45		
Acquired 06/19/09 L nc		25	69.31	1,732.93		2,671.50	938.57		
Acquired 11/26/12 L		55	76.65	4,215.82		5,877.30	1,661.48		
Acquired 01/04/13 S		5	77.60	388.00		534.30	146.30		
Acquired 04/26/13 S		8	81.36	650.90		854.88	203.98		
Total	4.07	140		\$10,393.62	106.8600	\$14,960.40	\$4,566.78	\$308.00	2.06
LIBERTY INTERACTIVE CORP									
LINTA									
Acquired 06/19/09 L nc		258	4.67	1,205.08		7,572.30	6,367.22		
Acquired 04/26/13 S		23	20.80	478.45		675.05	196.60		
Total	2.24	281		\$1,683.53	29.3500	\$8,247.35	\$6,563.82	N/A	N/A
LIBERTY MEDIA CORP									
CLASS A									
LMCA									
Acquired 06/19/09 L nc	1.35	34	12.46	423.92	146.2920	4,973.92	4,550.00	N/A	N/A
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 01/03/06 L nc		5	74.34	367.27		397.65	30.38		
Acquired 08/12/08 L nc		10	69.09	690.91		795.30	104.39		
Acquired 10/24/08 L nc		14	24.05	336.79		1,113.42	776.63		
Acquired 10/27/08 L nc		10	25.44	254.49		795.30	540.81		
Acquired 06/19/09 L nc		26	35.04	911.04		2,067.78	1,156.74		
Acquired 11/26/12 L		2	71.03	142.06		159.06	17.00		
Acquired 01/04/13 S		4	71.12	284.48		318.12	33.64		
Acquired 04/26/13 S		15	65.96	989.54		1,192.95	203.41		
Total	1.86	86		\$3,976.58	79.5300	\$6,839.58	\$2,863.00	\$89.44	1.31
NUCOR CORP									
NUE									
Acquired 02/24/09 L nc		13	37.10	482.31		693.94	211.63		
Acquired 06/19/09 L nc		35	47.16	1,650.60		1,868.30	217.70		
Acquired 09/10/09 L nc		65	46.53	3,024.68		3,469.70	445.02		
Acquired 11/26/12 L		65	40.89	2,658.02		3,469.70	811.68		



THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/13 S		28	42.83	1,199.40	53.3800	1,494.64	295.24		
Total	2.99	206		\$9,015.01	53.3800	\$10,996.28	\$1,981.27	\$304.88	2.77
PALL CORP									
PLL									
Acquired 01/03/06 L nc		70	26.94	1,885.83		5,974.50	4,088.67		
Acquired 06/19/09 L nc		50	26.55	1,327.50		4,267.50	2,940.00		
Acquired 01/04/13 S		3	62.67	188.01		256.05	68.04		
Acquired 04/26/13 S		7	65.50	458.53		597.45	138.92		
Total	3.02	130		\$3,859.87	85.3500	\$11,095.50	\$7,235.63	\$143.00	1.29
PENTAIR LTD									
PNR									
Acquired 01/03/06 L nc		8,497.58	34.34	291.87		660.01	368.14		
Acquired 01/27/06 L nc		1,479.34	30.77	45.53		114.90	69.37		
Acquired 06/16/09 L nc		7,869.23	19.64	154.58		611.20	456.62		
Acquired 06/19/09 L nc		38,153.85	19.96	761.84		2,963.41	2,201.57		
Acquired 11/26/12 L		20	47.66	953.38		1,553.40	600.02		
Acquired 04/26/13 S		1	53.90	53.91		77.67	23.76		
Total	1.63	77		\$2,261.11	77.6700	\$5,980.59	\$3,719.48	\$77.00	1.29
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L nc		13	17.46	226.98		917.02	690.04		
Acquired 06/19/09 L nc		58	14.52	842.16		4,091.32	3,249.16		
Acquired 03/09/11 L		50	46.24	2,312.19		3,527.00	1,214.81		
Acquired 04/13/12 L		10	42.13	421.31		705.40	284.09		
Acquired 11/26/12 L		22	40.61	893.42		1,551.88	658.46		
Acquired 07/30/13 S		15	54.05	810.87		1,058.10	247.23		
Total	3.22	168		\$5,506.93	70.5400	\$11,850.72	\$6,343.79	\$151.20	1.28
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 06/19/09 L nc	4.71	308	9.46	2,915.85	56.1600	17,297.28	14,381.43	529.76	3.06
STARZ SERIES A									
STRZA									
Acquired 06/19/09 L nc		39	1.70	66.35		1,140.36	1,074.01		
Acquired 04/26/13 S		20	23.18	463.69		584.80	121.11		
Total	0.47	59		\$530.04	29.2400	\$1,725.16	\$1,195.12	N/A	N/A





THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TE CONNECTIVITY LTD									
TEL									
Acquired 01/03/06 L nc		21,79630	34.98	756.83		1,201.19	444.36		
Acquired 01/27/06 L nc		6,20370	31.34	193.02		341.89	148.87		
Acquired 06/16/09 L nc		43	20.06	862.98		2,369.73	1,506.75		
Acquired 06/19/09 L nc		170	20.43	3,474.12		9,368.70	5,894.58		
Acquired 11/26/12 L		17	34.87	592.79		936.87	344.08		
Total	3.87	258		\$5,879.74	55.1100	\$14,218.38	\$8,338.64	\$258.00	1.81
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 01/03/06 L nc		52,79630	23.04	1,216.55		2,166.76	950.21		
Acquired 01/27/06 L nc		6,20370	20.64	128.10		254.60	126.50		
Acquired 06/16/09 L nc		33	13.17	434.89		1,354.32	919.43		
Acquired 06/19/09 L nc		160	13.39	2,143.20		6,566.40	4,423.20		
Acquired 11/26/12 L		22	27.50	605.14		902.88	297.74		
Acquired 04/26/13 S		12	31.75	381.06		492.48	111.42		
Total	3.19	286	4864.14	\$4,908.94	41.0400	\$11,737.44	\$6,828.50	\$183.04	1.56
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 04/29/08 L nc		20	33.39	667.82		1,506.00	838.18		
Acquired 04/30/08 L nc		10	33.17	331.72		753.00	421.28		
Acquired 05/01/08 L nc		35	32.95	1,153.58		2,635.50	1,481.92		
Acquired 06/19/09 L nc		194	26.43	5,128.86		14,608.20	9,479.34		
Acquired 01/04/13 S		20	52.37	1,047.40		1,506.00	458.60		
Total	5.72	279		\$8,329.38	75.3000	\$21,008.70	\$12,679.32	\$312.48	1.49
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 06/19/09 L nc		33	33.51	1,105.83		2,451.90	1,346.07		
Acquired 11/26/12 L		43	40.53	1,742.79		3,194.90	1,452.11		
Acquired 09/27/13 S		12	76.09	913.08		891.60	-21.48		
Acquired 10/09/13 S		6	68.97	413.82		445.80	31.98		
Acquired 11/06/13 S		15	63.43	951.46		1,114.50	163.04		
Total	2.20	109		\$5,126.98	74.3000	\$8,098.70	\$2,971.72	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WEATHERFORD INTERNATIONAL LTD REG									
WFT									
Acquired 01/03/06 L nc		6	19.15	114.92		92.94	-21.98		
Acquired 06/19/09 L nc		120	20.62	2,474.40		1,858.80	-615.60		
Acquired 08/18/09 L nc		80	19.36	1,549.39		1,239.20	-310.19		
Acquired 11/26/12 L		887	9.86	8,754.07		13,739.63	4,985.56		
Total	4.61	1,093		\$12,892.78	15.4900	\$16,930.57	\$4,037.79	N/A	N/A
Total Stocks and ETFs	94.13			\$478,482.41	178,209.07	\$345,914.89	\$167,432.48	\$3,917.84	1.13
						\$178,575.09			
Total Stocks, options & ETFs	94.13			\$178,482.41	178,209.07	\$345,914.89	\$167,432.48	\$3,917.84	1.13

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/09	Cash	DIVIDEND		BROADCOM CORP CL A 120913 391		43.01
12/13	Cash	DIVIDEND		CABLEVISION SYSTEMS NY GROUP CL A NEW 121313 597		89.55
12/13	Cash	DIVIDEND		TE CONNECTIVITY LTD 121313 258		64.50
12/16	Cash	DIVIDEND		L-3 COMMUNICATIONS HLDGS INC 121613 140		77.00
12/17	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121713 279		78.12



MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH

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THE G.J. GREWE FAMILY FOUNDATION

20-3919977

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERARD J. GREWE 9109 WATSON ROAD, 4TH FLOOR ST. LOUIS, MO 63126	DIRECTOR	0	0	0
JANE M. GREWE 9109 WATSON ROAD, 4TH FLOOR ST. LOUIS, MO 63126	DIRECTOR	0	0	0
CHRISTINE M. GREWE 18910 DEER CREEK ROAD WILDWOOD, MO 63069	DIRECTOR	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ST CECILIA CATHOLIC CHURCH 5418 LOUISIANA AVENUE ST LOUIS, MO 63111	NO RELATION PC		CHARITABLE	1,000.
ST. VINCENT DEPAUL PARISH 1408 SOUTH 10TH STREET ST LOUIS, MO 63104	NO RELATION PC		CHARITABLE	1,000.
THE SALVATION ARMY 1130 HAMPTON AVENUE ST LOUIS, MO 63139	NO RELATION PC		CHARITABLE	10,000.
ST LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 63124	NO RELATION PC		CHARITABLE	29,500.
OUR LADY OF SORROWS 33733 STATE HIGHWAY 21 LESTERVILLE, MO 63654	NO RELATION PC		CHARITABLE	1,000
ST FRANCIS OF ASSISI 47-225 WASHINGTON STREET LA QUINTA, CA 92253	NO RELATION PC		CHARITABLE	1,000

THE G.J. GREWE FAMILY FOUNDATION

20-3919977

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST LOUIS, MO 63125	NO RELATION PC	CHARITABLE	1,000
TOTAL CONTRIBUTIONS PAID			<u>44,500</u>

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE G.J. GREWE FAMILY FOUNDATION

Social security number or taxpayer identification number

20-3919977

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ADVISORS 1129-3625 [ATTACHE	VARIOUS	VAR 2013	17,095.	16,480.			615.
	WELLS FARGO ADVISORS 4299-4469 [ATTACHE	VARIOUS	VAR 2013	19,932.	19,597.			335.
	WELLS FARGO ADVISORS 5529-8130 [ATTACHE	VARIOUS	VAR 2013	123,605.	126,690.			-3,085.
	WELLS FARGO ADVISORS 8769-7317 [ATTACHE	VARIOUS	VAR 2013	8,318.	4,880.			3,438.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				168,950.	167,647.			1,303.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

THE G.J. GREWE FAMILY FOUNDATION

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2013Attachment
Sequence No **12A**

Social security number or taxpayer identification number

20-3919977

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ADVISORS 4299-4469 [ATTACHED	01/29/2013	01/29/2013	11.				11.
	WELLS FARGO ADVISORS 5529-8130 [ATTACHED	VARIOUS	VAR 2013	4,952.	5,172.			-220.
	PRINC PAYMENT-SPDR GOL TRUST	01/07/2013	01/07/2013	2.				2.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				4,965.	5,172.			-207.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

THE G.J. GREWE FAMILY FOUNDATION

Social security number or taxpayer identification number

20-3919977

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ADVISORS 1129-3625 [ATTACHED	VARIOUS	VAR 2013	2,416.	2,692.			-276.
	WELLS FARGO ADVISORS 4299-4469 [ATTACHED	VARIOUS	VAR 2013	26,370.	24,438.			1,932.
	WELLS FARGO ADVISORS 5529-8130 [ATTACHED	VARIOUS	VAR 2013	101,357.	75,371.			25,986.
	WELLS FARGO ADVISORS 8769-7317 [ATTACHED	VARIOUS	VAR 2013	3,505.	3,635.			-130.
	WELLS FARGO ADVISORS 8769-7317 [ATTACHED	VARIOUS	VAR 2013	37,277.	22,765.			14,512.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				170,925.	128,901.			42,024.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

THE G.J. GREWE FAMILY FOUNDATION

Social security number or taxpayer identification number

20-3919977

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	WELLS FARGO ADVISORS 4299-4469 [ATTACHED]	VARIOUS	VAR 2013	33,542.	26,592.			6,950.
	WELLS FARGO ADVISORS 5529-8130 [ATTACHED]	VARIOUS	VAR 2013	19,132.	10,414.			8,718.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				52,674.	37,006.			15,668.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.