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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 , and ending

Name of foundation

THE ALEXANDER GRASS FOUNDATION

A Employer identification number

27-2987061

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

P.O. BOX 1426

B Telephone number (see instructions)

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

MECHANICSBURG PA 17055

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 22,081,975

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	14,689,739			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	313	313	0	
	4	Dividends and interest from securities	365,376	365,376	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	282,470			
	b	Gross sales price for all assets on line 6a 3,903,652				
	7	Capital gain net income (from Part IV, line 2)		282,470		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	733	733	0	
	12	**Total.** Add lines 1 through 11	15,338,631	648,892	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	2,338	2,338		
	b	Accounting fees (attach schedule) STMT 3	7,200	7,200		
	c	Other professional fees (attach schedule) STMT 4	81,962	81,962		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	10,020	10,020		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	42	42		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,562	101,562	0	0
	25	Contributions, gifts, grants paid	3,864,000			3,864,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,965,562	101,562	0	3,864,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,373,069			
	b	**Net investment income** (if negative, enter -0-)		547,330		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	55,679	1,077,654	1,077,654
	2	Savings and temporary cash investments	309,256	640,993	640,993
	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 (att schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7		83,093	116,539
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	7,627,878	17,442,341	20,246,789
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,992,813	19,244,081	22,081,975
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	7,992,813	19,244,081	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,992,813	19,244,081	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,992,813	19,244,081	

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	7,992,813
2	Enter amount from Part I, line 27a	2	11,373,069
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,365,882
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	121,801
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	19,244,081

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 WORKSHEET			
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	282,470
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	15,965

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	2,093,500	6,156,690	0.340037
2011	776,000	5,162,091	0.150327
2010	267,500	872,007	0.306764
2009			
2008			

2	**Total** of line 1, column (d)	2	0.797128
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	0.265709
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,473,370
5	Multiply line 4 by line 3	5	4,111,414
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,473
7	Add lines 5 and 6	7	4,116,887
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	3,864,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	10,947
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	10,947
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	10,947
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,117		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 21,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	22,117
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,170
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,170 **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?	1a		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.	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ _____ (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	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETH G. WEESE Telephone no. ▶ 410-653-5880

322 CASCADE ROAD

Located at ▶ MECHANICSBURG PA ZIP+4 ▶ 17055

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

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

			Yes	No
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 ▶	16		X

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A			1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A			1c	
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 ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A			2b	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If "Yes," did it have excess business holdings in 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) N/A			3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b	X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ELIZABETH GRASS WEESE	MECHANICSBURG	PRESIDNET/DI			
P.O. BOX 1426	PA 17055	0.00	0	0	0
ROGER L. GRASS	MECHANICSBURG	DIRECTOR			
P.O. BOX 1426	PA 17055	0.00	0	0	0

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

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

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

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

3 **Five highest-paid independent contractors for professional services (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		
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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	14,457,603
b	Average of monthly cash balances	1b	1,251,402
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,709,005
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,709,005
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	235,635
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,473,370
6	**Minimum investment return.** Enter 5% of line 5	6	773,669

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	773,669
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,947		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,947
3	Distributable amount before adjustments Subtract line 2c from line 1			3	762,722
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	762,722
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	762,722

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	3,864,000
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	3,864,000
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	3,864,000

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					762,722
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009					
c	From 2010	228,850				
d	From 2011	519,475				
e	From 2012	1,786,715				
f	**Total** of lines 3a through e		2,535,040			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 3,864,000					
a	Applied to 2012, but not more than line 2a					
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					762,722
e	Remaining amount distributed out of corpus		3,101,278			
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		5,636,318			
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					0
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		5,636,318			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010	228,850				
c	Excess from 2011	519,475				
d	Excess from 2012	1,786,715				
e	Excess from 2013	3,101,278				

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

1a 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 sectic ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				3,864,000
Total			▶ 3a	3,864,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	313	
4 Dividends and interest from securities			14	365,376	
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	282,470	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MORGAN STANLEY			14	622	
c MORGAN STANLEY			14	111	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		648,892	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	648,892

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee — Date 10/30/14 — Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RONALD R BRYANT	Ronald Bryant, CPA	10/24/14	

Firm's name ▶ BROWN SCHULTZ SHERIDAN & FRITZ — PTIN P00033513

Firm's address ▶ 210 GRANDVIEW AVE, CAMP HILL, PA 17011-1706 — Firm's EIN ▶ 25-1644159 — Phone no 717-761-7171

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE ALEXANDER GRASS FOUNDATION

Employer identification number

27-2987061

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE ALEXANDER GRASS FOUNDATION

Employer identification number: 27-2987061

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRASS CHARITABLE LEAD ANNUITY TRUST P.O. BOX 1426 MECHANICSBURG PA 17055	$ 14,689,739	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE ALEXANDER GRASS FOUNDATION

Employer identification number: 27-2987061

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	$ 1,605,864	06/25/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

28958

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2013, or tax year beginning , and ending

2013

Name

THE ALEXANDER GRASS FOUNDATION

Employer Identification Number

27-2987061

	(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)
(1)	2,640 SHS TEMPLETON GLOBAL BOND ADV.	P	12/19/12	09/23/13
(2)	501.253 SHS HUSSMAN STRATEGIC GROWTH	P	06/04/12	09/23/13
(3)	2,330 SHS TEMPLETON GLOBAL BOND ADV.	P	09/10/12	09/23/13
(4)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(5)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(6)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(7)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(8)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(9)	MORGAN STANLEY - SEE ATTACHED STMT.	P	VARIOUS	VARIOUS
(10)	INVESCO PREMIER INST.	P	VARIOUS	VARIOUS
(11)	MANCHESTER CAPITAL			
(12)	MORGAN STANLEY			
(13)	MORGAN STANLEY			
(14)				
(15)				

	(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)
(1)	34,515		35,019	-504
(2)	5,069		6,019	-950
(3)	30,466		30,757	-291
(4)	110,674		109,006	1,668
(5)	47,700		46,606	1,094
(6)	673,403		634,674	38,729
(7)	1,478,851		1,448,839	30,012
(8)	62,149		69,611	-7,462
(9)	1,326,630		1,139,974	186,656
(10)	85,466		100,677	-15,211
(11)	39,988			39,988
(12)	6,844			6,844
(13)	1,897			1,897
(14)				
(15)				

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))
(1)				-504
(2)				-950
(3)				-291
(4)				1,668
(5)				1,094
(6)				38,729
(7)				30,012
(8)				-7,462
(9)				186,656
(10)				-15,211
(11)				39,988
(12)				6,844
(13)				1,897
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY	$ 622	$ 622	$ 622
MORGAN STANLEY	111	111	111
TOTAL	$ 733	$ 733	$ 733

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 2,338	$ 2,338	$	$
TOTAL	$ 2,338	$ 2,338	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROWN SCHULTZ SHERIDAN FRITZ	$ 7,200	$ 7,200	$	$
TOTAL	$ 7,200	$ 7,200	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$	$	$	$
MANCHESTER CAPITAL	15,067	15,067		
MORGAN STANLEY	56,134	56,134		
MORGAN STANLEY	10,761	10,761		
TOTAL	$ 81,962	$ 81,962	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	$	$	$	$
MANCHESTER CAPITAL	846	846		
MORGAN STANLEY	786	786		
MORGAN STANLEY	8,388	8,388		
TOTAL	$ 10,020	$ 10,020	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	42	42		
TOTAL	$ 42	$ 42	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SPDR S&P 500 ETF TRUST UNIT SER 1	$	$ 83,093	COST	$ 116,539
TOTAL	$ 0	$ 83,093		$ 116,539

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHMENT	$ 7,627,878	$ 17,442,341	COST	$ 20,246,789
TOTAL	$ 7,627,878	$ 17,442,341		$ 20,246,789

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS	$ 121,801
TOTAL	$ 121,801

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
FEDERATION EARLY LEARNING SERVICES PHILADELPHIA PA 19116	NONE	10700 JAMISON AVENUE PC	GENERAL PURPOSE	5,000
CHISUK EMUNA CONGREGATION HARRISBURG PA 17110	NONE	3219 GREEN STREET PC	GENERAL PURPOSE	54,000
BEZALEL ACADEMY OF ART & DESIGN ISRAEL	NONE	JERUSALEM PC	GENERAL PURPOSE	50,000
AICF NEW YORK NY 10001	NONE	1140 BROADWAY, SUITE #304 PC	GENERAL PURPOSE	5,000
AMERICAN FRIENDS OF BAR-LLAN UNIVER NEW YORK NY 10022	NONE	160 EAST 56TH STREET PC	GENERAL PURPOSE	20,000
CAPITAL REGION ARTS & EDUCATION HARRISBURG PA 17101	NONE	150 STRAWBERRY SQUARE PC	GENERAL PURPOSE	200,000
THE JERUSALEM FOUNDATION NEW YORK NY 10170	NONE	420 LEXINGTON AVENUE PC	GENERAL PURPOSE	296,000
JEWISH AGENCY FOR ISRAEL ISRAEL	NONE	JERUSALEM PC	GENERAL PURPOSE	50,000
CULTURAL ENRICHMENT FUND HARRISBURG PA 17108	NONE	PO BOX 12084 PC	GENERAL PURPOSE	12,500
FRIENDS OF YASHAR LACHAYAL LAWRENCE NY 11559	NONE	49 MEAWDOW LANE PC	GENERAL PURPOSE	25,000
WHITAKER CENTER HARRISBURG PA 17101	NONE	222 MARKET STREET PC	GENERAL PURPOSE	170,000
NEVE MICHAEL CHILDRENS VILLAGE PEMBROKE PINES FL 33026	NONE	PO BOX 260067 PC	GENERAL PURPOSE	15,000
JOHNS HOPKINS UNIVERSITY BALTIMORE MD 21218	NONE	3400 N. CHARLES STREET PC	GENERAL PURPOSE	1,000,000
JEWISH FEDERATIONS OF NORTH AMERICA NEW YORK NY 10268	NONE	P.O. BOX 157 PC	GENERAL PURPOSE	1,436,500
BETH AM SYNAGOGUE BALTIMORE MD 21217	NONE	2501 EUTAW PLACE PC	GENERAL PURPOSE	500,000
FRIENDS OF BEZALEL ACADEMY NEW YORK NY 10017	NONE	370 LEXINGTON AVENUE PC	GENERAL PURPOSE	25,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					3,864,000

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - OTHER - LINE 13
DECEMBER 31, 2013

27-2987061
ATTACHMENT 7

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
33,130.000	Ishares Russell 1000 Growth Index Fund	1,091,248	2,231,790	2,847,524
	Energy Sel Sect Spdr Fund	119,676	0	0
8,670.000	DB X-Trackers MSCI Japan Hedge	0	285,677	335,876
6,170.000	Health Care Sel Sect Spdr Fd	109,955	274,966	342,065
800.000	Ishares 1-3 Year Credit Bd ETF	0	84,322	84,368
7,000.000	Ishares MSCI Taiwan ETF	0	98,699	100,940
	Ishares Barclays Tips Bd Fund	58,077	0	0
	Ishares FTSE Nareit Mtge	121,651	0	0
	Ishares Barclays Tips Bd Fund	16,399	0	0
	Ishares JP Morgan Em Bond Fund	112,972	0	0
29,300.000	Ishares Russell 1000 Value Index	949,960	2,213,204	2,759,181
4,645.000	Ishares Russell 2000 Growth Fund	199,373	487,324	629,444
5,365.000	Ishares Russell 2000 Value Fund	180,350	434,508	533,818
	Market Vectors Emer H/Y Bond	59,965	0	0
1,416.000	Powershares Senior Loan Port	0	349,887	352,301
	Powershares ETF Tr II Build	119,943	0	0
	Powershares ETF Trust Finl	59,914	0	0
11,335.000	Spdr Barcap Short Term HI Yield	74,985	343,961	349,685
7,360.000	Spdr Barclay Capital Inves ETF	0	225,844	225,731
2,670.000	Spdr Barclays Capital High Yield	107,582	107,582	108,295
1,300.000	Spdr S&P China ETF	0	97,387	101,309
6,695.000	Spdr S&P Inter Dvd ETF	0	285,927	317,678
3,500.000	Spdr S&P Russian ETF	0	97,160	98,070
	Spdr Trust Series 1	142,528	0	0
7,985.000	Vanguard Dividend Appreciation	94,946	520,742	600,791
441.000	Spdr Barclays Capital High Yield	81,180	17,852	17,887
	Spdr Barclays Capital Internat	16,451	0	0
14,690.000	The Financial Sel Sect Spdr	0	280,138	321,123
9,660.000	The Technology Sel Sec Spdr Fund	120,221	275,202	345,248
3,500.000	Vanguard European Msci Etf	199,959	172,105	205,800
1,640.000	Vanguard Intermediate Term Cor	225,333	136,661	135,628
8,325.000	Vanguard Mid Cap Value Etf	189,678	528,075	664,169
8,460.000	Vanguard Midcap Growth Etf	255,893	614,017	763,515
50,400.000	Vanguard Msci Eafe Etf	185,637	1,571,474	1,753,269
20,735.000	Vanguard Msci Emerging Markets	331,668	781,099	780,014
8,255.000	Vanguard Short-Term Corporate	257,956	657,491	658,584
910.000	Vanguard Mid Cap Value Etf	32,362	60,677	72,600
805.000	Vanguard Midcap Growth Etf	64,985	56,378	72,651
8,335.000	Vanguard Msci Eafe Etf	144,719	306,395	347,403
1,775.000	Vanguard Msci Emerging Markets	180,987	80,999	73,024
832.000	Vanguad Reit Etf	46,062	51,510	53,714
892.000	Vanguard Short Term Bnd	0	72,166	71,298
445.000	Vanguard Small-Cap Growth ETF	63,538	39,360	54,424
555.000	Vanguard Small-Cap Value Etf	32,493	45,245	54,040

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - OTHER - LINE 13
DECEMBER 31, 2013

27-2987061
ATTACHMENT 7

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
3,500.000	Vanguard Growth ETF	273,344	250,250	325,675
3,320.000	Vanguard Value Etf	187,426	201,157	253,615
17,466.318	Eaton Vance Commodity Strategy Fund Cl I	72,427	163,498	141,827
1,647.846	Guggenheim Mngd Futrs Strat H	116,574	39,470	36,500
17,944.000	Invesco Premier Inst	0	2,733	17,944
16,478.179	Natixis Fds - Asg Global Alternatives Fund Clas Y	172,081	184,894	188,346
	Pimco Emerging Local Bond Fund Cl P	81,624	0	0
1,597.413	Western Asset Core Plus Bond Fund Cl I	62,281	17,651	17,875
6,526.104	Fidelity Floating Rate High Income	0	65,000	65,000
5,931.537	Artisan Internat'l Investor Class	29,000	153,202	180,793
2,142.712	Artisan Mid Cap Value	21,000	51,000	57,853
361.620	Cohen & Steers Instl Realty Shares	15,019	15,019	14,743
922.000	Cohen & Steers Realty Shares	0	58,104	57,920
2,443.482	Ell International Property Fd Instl Cl	25,019	44,238	47,623
2,141.835	EV Parametric Tax Mgd Emerging Mkts I	18,019	98,756	104,500
6,734.007	Parametric Emerging Mkts Inst CL	0	100,019	100,202
27,240.033	Absolute Strategies Institutional	83,038	307,048	298,823
7,332.014	Gateway Fund Class Y	0	210,038	212,555
2,513.248	Harbor International Institutional Fd	29,038	157,795	178,466
501.253	Hussman Strategic Growth	6,019	0	0
9,147.701	Kalmar Growth With Small Cap Fund	26,038	145,185	208,659
909.146	Keeley Small Value Fund Cl I	25,038	25,038	35,175
3,016.637	Matthews Pacific Tiger Fund Instl	25,019	70,695	75,325
2,331.468	Munder Midcap Core Growth Fund Cl Y	22,038	92,057	100,253
4,978.722	Pimco Low Duration Institutional	30,019	52,038	51,430
12,195.122	Pimco Short Term Institutional	0	120,019	120,122
4,422.461	Pimco Total Return Instl	50,038	50,038	47,276
1,984.564	Pimco High Yield Instl	18,019	18,019	19,072
2,725.282	Perritt Microcap Opportunities	10,000	73,433	99,936
4,513.000	Pimco Commodity Real Return Inst	0	32,139	24,776
3,088.652	T Rowe Price Growth Stock	22,019	94,885	162,370
9,023.800	T Rowe Price Equity Income	16,019	231,057	296,342
1,383.456	T Rowe Price Latin America Fund	15,019	58,330	41,518
10,417.000	T Rowe Price High Yield Inst Fund	0	96,795	101,149
5,174.098	Templeton Global Bond Advisor Class	35,019	68,303	67,729
745.573	Vanguard Short Term Invmt Grade Investor	8,019	8,019	7,978
773 008	Vanguard 500 Index Signal Shs	85,019	85,019	108,778
5,880.000	CRM Small Cap Value Institutional	0	115,579	147,176
	TOTAL	7,627,878	17,442,341	20,246,789

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-8088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES BARCLAYS TIPS BD FD	CUSIP: 464287176		Symbol (Box 1d): TIP					
	136.000	08/24/12	03/08/13	$16,331.87 ✓	$16,398.88	$0.00	($67.01)	$0 00
PIMCO EMERGING LOCAL BD P	CUSIP: 72201M396		Symbol (Box 1d): PELPX					
	243.456	08/24/12	03/08/13	$2,663.46 ✓	$2,600.11	$0.00	$63 35	$0 00
	61.031	08/24/12	04/24/13	$676.22 ✓	$651.81	$0 00	$24.41	$0.00
	97.539	09/13/13	11/08/13	$929.55 ✓	$927.60	$0.00	$1.95	$0.00
Security Subtotal	402.026			$4,269.23	$4,179.52	$0.00	$89.71	$0.00
SPDR BARCLAYS CAPITAL HIGH YIE	CUSIP: 78464A417		Symbol (Box 1d): JNK					
	2,030 000	08/24/12	03/08/13	$82,883.04 ✓	$81,179.70	$0 00	$1,703.34	$0 00
SPDR BARCLAYS CAPITAL INTERNAT	CUSIP: 78464A516		Symbol (Box 1d): BWX					
	7.000	08/24/12	04/24/13	$412.85 ✓	$420 28	$0.00	($7.43)	$0.00
	13.000	03/08/13	11/08/13	$749.92 ✓	$753.50	$0.00	($3.58)	$0.00
Security Subtotal	20.000			$1,162.77	$1,173.78	$0.00	($11.01)	$0.00
VANGUARD SHORT TERM BND	CUSIP: 921937827		Symbol (Box 1d): BSV					
	16.000	03/08/13	03/25/13	$1,295.54 ✓	$1,295 84	$0.00	($0.30)	$0.00
	5.000	03/08/13	04/24/13	$405.20 ✓	$404.95	$0.00	$0.25	$0.00
	15.000	03/08/13	06/24/13	$1,198 83 ✓	$1,214.85	$0.00	($16 02)	$0.00
	13.000	03/08/13	09/13/13	$1,037.82 ✓	$1,052.87	$0.00	($15.05)	$0.00
	13.000	03/08/13	09/24/13	$1,043.93 ✓	$1,052.87	$0.00	($8.94)	$0.00
	13.000	03/08/13	11/08/13	$1,045.51 ✓	$1,052.87	$0.00	($7.36)	$0.00
Security Subtotal	75.000			$6,026.83	$6,074.25	$0.00	($47.42)	$0.00
Total Short Term Covered Securities				**$110,673.74**	**$109,006.13**	**$0.00**	**$1,667.61**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-0088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO EMERGING LOCAL BD P	CUSIP: 72201M396		Symbol (Box 1d): PELPX					
	72.912	08/24/12	09/24/13	$713.81 ✓	$778 70	$64 89	($64.89)	$0.00
	72 912	08/24/12	11/08/13	$694 85 ✓	$758.28	$0.00	($63.43)	$0.00
	1,401.252	08/24/12	11/08/13	$13,353.93 ✓	$14,965.36	$0.00	($1,611.43)	$0.00
Security Subtotal	1,547.076			$14,762.59	$16,502.34	$64.89	($1,739.75)	$0.00
SPDR BARCLAYS CAPITAL INTERNAT	CUSIP: 78464A516		Symbol (Box 1d): BWX					
	5.000	08/24/12	09/13/13	$284.94 ✓	$300 20	$0.00	($15.26)	$0.00
	3.000	08/24/12	09/24/13	$174.75 ✓	$180.12	$0.00	($5 37)	$0.00
	5.000	08/24/12	10/25/13	$298.34 ✓	$300.20	$0.00	($1.86)	$0.00
	254.000	08/24/12	11/08/13	$14,652.27 ✓	$15,250.16	$0.00	($597.89)	$0.00
Security Subtotal	267.000			$15,410.30	$16,030.68	$0.00	($620.38)	$0.00
VANGUARD FTSE DEVELOPED MKTS E	CUSIP: 921943858		Symbol (Box 1d): VEA					
	74.000	08/24/12	10/25/13	$3,045.04 ✓	$2,433.08	$0.00	$611.96	$0.00
	132.000	08/24/12	11/25/13	$5,396.17 ✓	$4,340 09	$0.00	$1,056.08	$0.00
	222.000	08/24/12	12/24/13	$9,086.32 ✓	$7,299.25	$0.00	$1,787.07	$0.00
Security Subtotal	428.000			$17,527.53	$14,072.42	$0.00	$3,455.11	$0.00
Total Long Term Covered Securities				**$47,700.42**	**$46,605.44**	**$64.89**	**$1,094.98**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Service: 800-324-8088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE COMMODITY STRAT I	CUSIP: 277905329		Symbol (Box 1d): EICSX					
	341 009	07/13/11	03/25/13	$3,106.59	$3,887.50	$0.00	($780 91)	$0.00
	111 097	07/13/11	11/25/13	$892 11	$1,266.51	$0.00	($374.40)	$0.00
	132.117	07/13/11	12/24/13	$1,086.00	$1,506.13	$0.00	($420.13)	$0.00
Security Subtotal	584.223			$5,084.70	$6,660.14	$0.00	($1,575.44)	$0.00
GUGGENHEIM MNGD FUTRS STRAT H	CUSIP: 78356A491		Symbol (Box 1d): RYMFX					
	2,862 170	07/13/11	03/08/13	$61,937.36	$71,754.60	$0.00	($9,817.24)	$0.00
	266 281	10/07/11	03/08/13	$5,762.32	$6,553.18	$0 00	($790.86)	$0.00
	29 016	10/07/11	03/25/13	$622.97	$714 08	$0.00	($91.11)	$0.00
	39.021	10/07/11	04/24/13	$854.56	$960 31	$0 00	($105.75)	$0.00
	16.603	10/07/11	09/13/13	$351.65	$408.60	$0.00	($56.95)	$0.00
	15.074	10/07/11	11/08/13	$316.70	$370.97	$0.00	($54.27)	$0 00
	41.036	10/07/11	11/25/13	$876.94	$1,009.90	$0 00	($132 96)	$0.00
	47.016	10/07/11	12/24/13	$1,025.42	$1,157.06	$0.00	($131.64)	$0.00
Security Subtotal	3,316.217			$71,747.92	$82,928.70	$0.00	($11,180.78)	$0.00
NATIXIS ASG GLOBAL ALTERNAT Y	CUSIP: 63872T885		Symbol (Box 1d): GAFYX					
	306.074	07/13/11	03/25/13	$3,372.94	$3,406 60	$0.00	($33.66)	$0 00
	245.077	07/13/11	04/24/13	$2,730.16	$2,727 71	$0.00	$2.45	$0.00
	1,274.081	07/13/11	06/24/13	$14,142.30	$14,180.52	$0 00	($38.22)	$0.00
	68.717	07/13/11	09/13/13	$792.99	$764.82	$0.00	$28.17	$0.00
	143.972	07/13/11	09/24/13	$1,661.44	$1,602 41	$0.00	$59.03	$0.00
	109 983	07/13/11	10/25/13	$1,278.00	$1,224 11	$0.00	$53 89	$0.00
	188.793	07/13/11	11/08/13	$2,199.44	$2,101 27	$0.00	$98.17	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIXIS ASG GLOBAL ALTERNAT Y	339.057	07/13/11	11/25/13	$4,038 17 ✓	$3,773.70	$0.00	$264.47	$0.00
	242.070	07/13/11	12/24/13	$2,904.84 ✓	$2,694.24	$0.00	$210.60	$0.00
Security Subtotal	**2,917.824**			**$33,120.28**	**$32,475.38**	**$0.00**	**$644.90**	**$0.00**
PIMCO EMERGING LOCAL BD P	**CUSIP: 72201M396**		**Symbol (Box 1d): PELPX**					
	5,703.845	07/13/11	03/08/13	$62,400.01 ✓	$62,628 22	$0.00	($228.21)	$0 00
VANGUARD FTSE DEVELOPED MKTS E	**CUSIP: 921943858**		**Symbol (Box 1d): VEA**					
	35.000	07/13/11	01/24/13	$1,267.37 ✓	$1,296 45	$0.00	($29 08)	$0.00
	105.000	07/13/11	02/25/13	$3,745.27 ✓	$3,889.34	$0.00	($144.07)	$0.00
	90.000	07/13/11	03/25/13	$3,266 28 ✓	$3,333 72	$0.00	($67.44)	$0.00
	295.000	07/13/11	04/24/13	$11,107.09 ✓	$10,927.18	$0.00	$179.91	$0.00
	340.000	07/13/11	08/26/13	$12,937.31 ✓	$12,594 04	$0.00	$343 27	$0.00
	221.000	07/13/11	09/24/13	$8,811.55 ✓	$8,186 13	$0.00	$625.42	$0.00
	100.000	07/13/11	10/25/13	$4,114.93 ✓	$3,704.13	$0.00	$410.80	$0.00
Security Subtotal	**1,186.000**			**$45,249.80**	**$43,930.99**	**$0.00**	**$1,318.81**	**$0.00**
VANGUARD FTSE EMERGING MARKETS	**CUSIP: 922042858**		**Symbol (Box 1d): VWO**					
	1,527.000	07/13/11	03/08/13	$67,498.14 ✓	$73,112 76	$0.00	($5,614.62)	$0.00
	75.000	07/13/11	09/24/13	$3,106 67 ✓	$3,591 00	$0.00	($484.33)	$0.00
	25.000	07/13/11	10/25/13	$1,051.00 ✓	$1,197.00	$0.00	($146.00)	$0.00
	711.000	07/13/11	11/08/13	$28,661.62 ✓	$34,042.68	$0.00	($5,381.06)	$0.00
	10.000	07/13/11	11/25/13	$408.62 ✓	$478.80	$0.00	($70.18)	$0.00
	1.000	07/13/11	12/24/13	$40.46 ✓	$47.88	$0.00	($7.42)	$0.00
Security Subtotal	**2,349.000**			**$100,766.51**	**$112,470.12**	**$0.00**	**($11,703.61)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-624-0888

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD GROWTH ETF	CUSIP: 922908736 Symbol (Box 1d): VUG							
	110.000	07/13/11	01/24/13	$8,180 76 ✓	$7,147.80	$0.00	$1,032 96	$0 00
	105.000	07/13/11	02/25/13	$7,806 81 ✓	$6,822.90	$0.00	$983.91	$0 00
	241 000	07/13/11	03/08/13	$18,458.35 ✓	$15,660.18	$0.00	$2,798.17	$0.00
	89 000	07/13/11	03/25/13	$6,815 64 ✓	$5,783.22	$0.00	$1,032.42	$0.00
	40.000	07/13/11	04/24/13	$3,108 33 ✓	$2,599.20	$0.00	$509 13	$0.00
	175.000	07/13/11	05/28/13	$14,251.75 ✓	$11,371 50	$0 00	$2,880 25	$0 00
	160.000	07/13/11	07/25/13	$13,185 39 ✓	$10,396.80	$0 00	$2,788 59	$0 00
	100.000	07/13/11	08/26/13	$8,260.88 ✓	$6,498.00	$0 00	$1,762 88	$0.00
	203.000	07/13/11	09/13/13	$17,092.30 ✓	$13,190 94	$0.00	$3,901.36	$0.00
	74.000	07/13/11	09/24/13	$6,317 86 ✓	$4,808 52	$0.00	$1,509.34	$0.00
	86.000	07/13/11	10/25/13	$7,594 63 ✓	$5,588 28	$0.00	$2,006.35	$0.00
	92.000	07/13/11	11/25/13	$8,235 51 ✓	$5,978.16	$0.00	$2,257.35	$0.00
	102.000	07/13/11	12/24/13	$9,404.21 ✓	$6,627.96	$0.00	$2,776.25	$0.00
Security Subtotal	1,577.000			$128,712.42	$102,473.46	$0.00	$26,238.96	$0.00
VANGUARD MID CAP VALUE ETF	CUSIP: 922908512 Symbol (Box 1d): VOE							
	55.000	07/13/11	02/25/13	$3,479.22 ✓	$3,095.51	$0.00	$383.71	$0.00
	25.000	07/13/11	03/25/13	$1,654.96 ✓	$1,407.05	$0.00	$247.91	$0.00
	15.000	07/13/11	04/24/13	$1,013.82 ✓	$844.23	$0.00	$169 59	$0.00
	65.000	07/13/11	07/25/13	$4,694.24 ✓	$3,658.33	$0.00	$1,035.91	$0.00
	22.000	07/13/11	09/13/13	$1,605.45 ✓	$1,238.20	$0.00	$367.25	$0.00
	18.000	07/13/11	09/24/13	$1,331 07 ✓	$1,013 08	$0.00	$317 99	$0.00
	20 000	07/13/11	10/25/13	$1,533 57 ✓	$1,125 64	$0 00	$407.93	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

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Identification Number. 26-4310632

Taxpayer ID Number: 27-2987061

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD MID CAP VALUE ETF	25.000	07/13/11	11/25/13	$1,966 71 ✓	$1,407 05	$0 00	$559.66	$0 00
	9.000	07/13/11	12/24/13	$711.70 ✓	$506.54	$0.00	$205.16	$0.00
Security Subtotal	**254.000**			**$17,990.74**	**$14,295.63**	**$0.00**	**$3,695.11**	**$0.00**
VANGUARD MIDCAP GROWTH ETF	**CUSIP: 922908538**		**Symbol (Box 1d): VOT**					
	45.000	07/13/11	01/24/13	$3,276 82 ✓	$3,054.24	$0.00	$222 58	$0.00
	20.000	07/13/11	02/25/13	$1,459 56 ✓	$1,357.44	$0.00	$102.12	$0.00
	18.000	07/13/11	03/08/13	$1,367.10 ✓	$1,221 70	$0 00	$145.40	$0.00
	22.000	07/13/11	03/25/13	$1,669.32 ✓	$1,493.19	$0.00	$176.13	$0.00
	5.000	07/13/11	04/24/13	$383.54 ✓	$339 36	$0.00	$44.18	$0.00
	55 000	07/13/11	06/24/13	$4,193.67 ✓	$3,732 97	$0.00	$460 70	$0.00
	60.000	07/13/11	08/26/13	$4,965.51 ✓	$4,072 33	$0.00	$893.18	$0.00
	6 000	07/13/11	09/13/13	$507.11 ✓	$407.23	$0.00	$99.88	$0.00
	19 000	07/13/11	09/24/13	$1,625.99 ✓	$1,289.57	$0.00	$336.42	$0 00
	12.000	07/13/11	10/25/13	$1,051 06 ✓	$814 47	$0.00	$236.59	$0.00
	17.000	07/13/11	11/25/13	$1,490.19 ✓	$1,153.83	$0.00	$336 36	$0.00
	17.000	07/13/11	12/24/13	$1,521.98 ✓	$1,153.83	$0.00	$368.15	$0.00
Security Subtotal	**296.000**			**$23,511.85**	**$20,090.16**	**$0.00**	**$3,421.69**	**$0.00**
VANGUARD REIT ETF	**CUSIP: 922908553**		**Symbol (Box 1d): VNQ**					
	35 000	07/13/11	02/25/13	$2,403 04 ✓	$2,116.44	$0.00	$286.60	$0.00
	10.000	07/13/11	03/25/13	$695.78 ✓	$604 70	$0.00	$91 08	$0 00
	50.000	07/13/11	04/24/13	$3,716.00 ✓	$3,015 37	$0.00	$700 63	$0.00
	12.000	07/13/11	09/24/13	$802.30 ✓	$721.42	$0.00	$80.88	$0.00
	40.000	07/13/11	10/25/13	$2,834.15 ✓	$2,397.21	$0.00	$436.94	$0.00
Security Subtotal	**147.000**			**$10,451.27**	**$8,855.14**	**$0.00**	**$1,596.13**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-0000

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD SM CAP GROWTH ETF	CUSIP: 922908595		Symbol (Box 1d): VBK					
	35.000	07/13/11	01/24/13	$3,307.77 ✓	$3,032.75	$0 00	$275.02	$0.00
	20.000	07/13/11	02/25/13	$1,890.75 ✓	$1,733.00	$0.00	$157.75	$0.00
	10.000	07/13/11	03/08/13	$985 92 ✓	$866.50	$0 00	$119 42	$0.00
	20.000	07/13/11	03/25/13	$1,981.95 ✓	$1,733.00	$0.00	$248.95	$0.00
	40.000	07/13/11	05/28/13	$4,182 72 ✓	$3,466.00	$0.00	$716.72	$0.00
	50.000	07/13/11	07/25/13	$5,494.40 ✓	$4,332 50	$0.00	$1,161 90	$0.00
	21.000	07/13/11	09/13/13	$2,368 16 ✓	$1,819 65	$0.00	$548.51	$0.00
	17.000	07/13/11	09/24/13	$1,950.71 ✓	$1,473.05	$0 00	$477.66	$0.00
	16.000	07/13/11	10/25/13	$1,901.08 ✓	$1,386.40	$0.00	$514.68	$0.00
	123.000	07/13/11	11/08/13	$14,222.51 ✓	$10,657 95	$0.00	$3,564.56	$0.00
	13.000	07/13/11	11/25/13	$1,546.13 ✓	$1,126.45	$0.00	$419.68	$0.00
	11.000	07/13/11	12/24/13	$1,339.99 ✓	$953.15	$0.00	$386.84	$0.00
Security Subtotal	**376.000**			**$41,172.09**	**$32,580.40**	**$0.00**	**$8,591.69**	**$0.00**
VANGUARD SM CAP VALUE ETF	CUSIP: 922908611		Symbol (Box 1d): VBR					
	40.000	07/13/11	02/25/13	$3,119.13 ✓	$2,825 46	$0.00	$293.67	$0.00
	2.000	07/13/11	03/08/13	$161.40 ✓	$141.27	$0.00	$20.13	$0 00
	13.000	07/13/11	03/25/13	$1,059.60 ✓	$918 27	$0.00	$141.33	$0.00
	55.000	07/13/11	08/26/13	$4,866 31 ✓	$3,885 00	$0 00	$981.31	$0 00
	11.000	07/13/11	09/24/13	$995.26 ✓	$777 00	$0.00	$218.26	$0 00
	12.000	07/13/11	10/25/13	$1,131.46 ✓	$847 64	$0.00	$283 82	$0.00
	18.000	07/13/11	11/25/13	$1,725.75 ✓	$1,271 46	$0.00	$454.29	$0 00
	9.000	07/13/11	12/24/13	$872.08 ✓	$635.73	$0.00	$236.35	$0.00
Security Subtotal	**160.000**			**$13,930.99**	**$11,301.83**	**$0.00**	**$2,629.16**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD VALUE ETF INDEX	CUSIP: 922908744		Symbol (Box 1d): VTV					
	125 000	07/13/11	01/24/13	$7,777.88	$6,962.31	$0 00	$815 57	$0.00
	120 000	07/13/11	02/25/13	$7,543.31	$6,683.82	$0 00	$859.49	$0.00
	23.000	07/13/11	03/08/13	$1,491.53	$1,281 07	$0.00	$210 46	$0 00
	72 000	07/13/11	03/25/13	$4,667 79	$4,010 29	$0 00	$657 50	$0 00
	35.000	07/13/11	04/24/13	$2,328 49	$1,949.45	$0 00	$379 04	$0 00
	175 000	07/13/11	05/28/13	$12,196.23	$9,747 24	$0.00	$2,448.99	$0 00
	75.000	07/13/11	06/24/13	$4,991 91	$4,177 39	$0 00	$814.52	$0 00
	85 000	07/13/11	07/25/13	$6,058 31	$4,734 37	$0 00	$1,323.94	$0 00
	10.000	07/13/11	08/26/13	$700 28	$556 99	$0.00	$143 29	$0.00
	45.000	07/13/11	09/24/13	$3,184 14	$2,506.43	$0.00	$677.71	$0.00
	73.000	07/13/11	10/25/13	$5,323 21	$4,065 99	$0.00	$1,257.22	$0 00
	99.000	07/13/11	11/25/13	$7,476.74	$5,514.15	$0.00	$1,962.59	$0.00
	71.000	07/13/11	12/24/13	$5,371.40	$3,954.59	$0.00	$1,416.81	$0.00
Security Subtotal	**1,008.000**			**$69,111.22**	**$56,144.09**	**$0.00**	**$12,967.13**	**$0.00**
WESTERN ASSET CORE PLUS BD I	CUSIP: 957663503		Symbol (Box 1d): WACPX					
	2,790.369	10/07/11	03/08/13	$32,396.18	$30,582.44	$0.00	$1,813.74	$0 00
	3.007	10/07/11	03/25/13	$35 03	$32 96	$0.00	$2 07	$0.00
	102.046	10/07/11	04/24/13	$1,198 02	$1,118.42	$0.00	$79.60	$0.00
	60.963	10/07/11	09/24/13	$685.83	$668.15	$0.00	$17.68	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN ASSET CORE PLUS BD I	1,263 810	10/07/11	11/08/13	$14,217 86 ✓	$13,851.36	$0.00	$366 50	$0.00
	144.052	10/24/11	11/08/13	$1,620.59 ✓	$1,586.01	$0.00	$34.58	$0.00
Security Subtotal	4,364.247			$50,153.51	$47,839.34	$0.00	$2,314.17	$0.00
Total Long Term Noncovered Securities				**$673,403.31**	**$634,673.60**	**$0.00**	**$38,729.71**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$721,103.73**	**$681,279.04**	**$64.89**	**$39,824.69**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$831,777.47**	**$790,285.17**	**$64.89**	**$41,492.30**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$831,777.47**			
Total Cost or Other Basis (Box 3)		**$155,611.57**		
Total Wash Sale Loss Disallowed (Box 5)			**$64.89**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-0003

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DB X-TRACKER MSCI EAFE HEDGED	CUSIP: 233051200		Symbol (Box 1d): DBEF					
	10,000 000	06/21/13	09/25/13	$259,027.49	$237,840.00	$0 00	$21,187.49	$0.00
	2,000.000	06/21/13	09/25/13	$51,805.50	$47,578.40	$0.00	$4,227.10	$0.00
Security Subtotal	12,000.000			$310,832.99	$285,418.40	$0.00	$25,414.59	$0.00
DB X-TRACKER MSCI EMERGING MA	CUSIP: 233051101		Symbol (Box 1d): DBEM					
	4,340.000	06/21/13	09/25/13	$94,566.95	$87,885 00	$0.00	$6,681.95	$0 00
	242.000	06/21/13	09/25/13	$5,248.88	$4,900.50	$0.00	$348 38	$0 00
	1,401.000	06/21/13	09/26/13	$30,387 16	$28,370.25	$0.00	$2,016.91	$0.00
	1,210.000	06/21/13	09/26/13	$26,111.46	$24,502.50	$0.00	$1,608 96	$0.00
	2,777.000	06/21/13	09/26/13	$59,733.34	$56,234.25	$0.00	$3,499.09	$0.00
Security Subtotal	9,970.000			$216,047.79	$201,892.50	$0.00	$14,155.29	$0.00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281		Symbol (Box 1d): EMB					
	445.000	12/20/12	11/12/13	$47,749.84	$54,939.53	$0.00	($7,189 69)	$0.00
ISHARES MORTGAGE RE EST CP ETF	CUSIP: 464288539		Symbol (Box 1d): REM					
	5,500.000	12/20/12	09/13/13	$67,510.77	$76,926.75	$0.00	($9,415.98)	$0.00
ISHARES RUSSELL 2000 VALUE FD	CUSIP: 464287630		Symbol (Box 1d): IWN					
	75 000	06/07/12	03/27/13	$6,238 35	$5,094.77	$0.00	$1,143 58	$0.00
ISHARES TIPS BOND ETF	CUSIP: 464287176		Symbol (Box 1d): TIP					
	205 000	12/20/12	09/19/13	$22,949.35	$24,993.23	$0.00	($2,043.88)	$0 00
MARKET VECTORS EMER H/Y BOND	CUSIP: 57061R403		Symbol (Box 1d): HYEM					
	2,210 000	12/20/12	10/04/13	$55,408 81	$59,964 91	$0 00	($4,556 10)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: [illegible]

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES ETF TR II BUILD	CUSIP: 73937B407		Symbol (Box 1d): BAB					
	3,965.000	12/20/12	10/04/13	$108,243.01	$119,943.39	$0.00	($11,700.38)	$0 00
POWERSHARES ETF TRUST FINL	CUSIP: 73935X229		Symbol (Box 1d): PGF					
	3,260 000	12/20/12	06/19/13	$58,782 31	$59,913.89	$0.00	($1,131.58)	$0 00
SPDR EM MKTS DIV ETF	CUSIP: 78463X533		Symbol (Box 1d): EDIV					
	7,210.000	06/21/13	11/12/13	$284,438.20	$270,090.21	$0.00	$14,347.99	$0 00
SPDR TRUST SERIES 1	CUSIP: 78462F103		Symbol (Box 1d): SPY					
	1,000.000	08/17/12	03/27/13	$154,806.61	$142,527.70	$0.00	$12,278.91	$0.00
VANGUARD DIVIDEND APPRECIATION	CUSIP: 921908844		Symbol (Box 1d): VIG					
	425.000	06/07/12	05/28/13	$29,092.52	$23,878.77	$0.00	$5,213.75	$0.00
VANGUARD INTERMEDIATE TERM COR	CUSIP: 92206C870		Symbol (Box 1d): VCIT					
	800.000	12/20/12	10/04/13	$66,766.84	$70,917.63	$0.00	($4,150.79)	$0.00
	440.000	12/20/12	11/12/13	$36,654.31	$39,004.70	$0.00	($2,350.39)	$0.00
	160.000	06/21/13	11/12/13	$13,328.84	$13,332.78	$0.00	($3.94)	$0.00
Security Subtotal	1,400.000			$116,749.99	$123,255.11	$0.00	($6,505.12)	$0.00
Total Short Term Covered Securities				**$1,478,850.54** ✓	**$1,448,839.16**	**$0.00**	**$30,011.38**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-624-0888

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281		Symbol (Box 1d): EMB					
	220.000	06/06/12	11/12/13	$23,606 67	$24,887.01	$0 00	($1,280 34)	$0 00
ISHARES MORTGAGE RE EST CP ETF	CUSIP: 464288539		Symbol (Box 1d): REM					
	3,140.000	06/07/12	09/13/13	$38,542.52	$44,724.01	$0.00	($6,181.49)	$0.00
Total Long Term Covered Securities				**$62,149.19** ✓	**$69,611.02**	**$0.00**	**($7,461.83)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number. 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: [illegible]

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY SEL SECT SPDR FD	CUSIP: 81369Y506		Symbol (Box 1d): XLE					
	1,095.000	03/15/11	05/28/13	$89,894.32	$81,986 46	$0.00	$7,907.86	$0.00
	495.000	08/01/11	05/28/13	$40,637.16	$37,689.21	$0.00	$2,947.95	$0.00
Security Subtotal	1,590.000			$130,531.48	$119,675.67	$0.00	$10,855.81	$0.00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281		Symbol (Box 1d): EMB					
	310.000	04/21/11	11/12/13	$33,263.94	$33,145 00	$0.00	$118.94	$0.00
ISHARES RUSSELL 1000 GRW ETF	CUSIP: 464287614		Symbol (Box 1d): IWF					
	1,065 000	03/15/11	03/27/13	$75,062.38	$61,896.92	$0.00	$13,165.46	$0.00
	900.000	03/15/11	04/17/13	$63,721 96	$52,307.25	$0 00	$11,414 71	$0 00
	1,200.000	03/15/11	05/28/13	$90,395.59	$69,743.00	$0.00	$20,652.59	$0.00
	1,985.000	03/15/11	09/23/13	$156,838.67	$115,366.55	$0.00	$41,472.12	$0.00
	545.000	04/25/11	09/23/13	$43,061.50	$33,539.76	$0.00	$9,521.74	$0.00
Security Subtotal	5,695.000			$429,080.10	$332,853.48	$0.00	$96,226.62	$0.00
ISHARES RUSSELL 1000 VALUE IDX	CUSIP: 464287598		Symbol (Box 1d): IWD					
	875.000	03/15/11	03/27/13	$70,264 65	$57,962.35	$0.00	$12,302 30	$0 00
	1,200.000	03/15/11	05/28/13	$102,595.54	$79,491.23	$0.00	$23,104.31	$0.00
Security Subtotal	2,075.000			$172,860.19	$137,453.58	$0.00	$35,406.61	$0.00
ISHARES RUSSELL 2000 GROWTH FD	CUSIP: 464287648		Symbol (Box 1d): IWO					
	510.000	04/25/11	03/27/13	$54,187.24	$49,465.94	$0.00	$4,721.30	$0.00
	55.000	08/01/11	03/27/13	$5,843 72	$4,934.16	$0.00	$909 56	$0.00
	175.000	08/01/11	05/28/13	$19,929.85	$15,699.60	$0.00	$4,230.25	$0.00
Security Subtotal	740.000			$79,960.81	$70,099.70	$0.00	$9,861.11	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-0088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 2000 VALUE FD	CUSIP: 464287630		Symbol (Box 1d): IWN					
	440.000	04/25/11	03/27/13	$36,598.30	$32,894.68	$0.00	$3,703.62	$0.00
	210.000	08/01/11	03/27/13	$17,467.37	$14,690.84	$0.00	$2,776.53	$0.00
Security Subtotal	650.000			$54,065.67	$47,585.52	$0.00	$6,480.15	$0.00
ISHARES TIPS BOND ETF	CUSIP: 464287176		Symbol (Box 1d): TIP					
	300.000	04/21/11	09/19/13	$33,584.41	$33,084.00	$0.00	$500.41	$0.00
VANGUARD EUROPEAN MSCI ETF	CUSIP: 922042874		Symbol (Box 1d): VGK					
	565.000	03/15/11	05/28/13	$29,194.27	$27,853.53	$0.00	$1,340.74	$0.00
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858		Symbol (Box 1d): VWO					
	975.000	04/25/11	11/12/13	$38,955.44	$49,175.30	$0.00	($10,219.86)	$0.00
	25.000	08/01/11	11/12/13	$998.86	$1,207.28	$0.00	($208.42)	$0.00
Security Subtotal	1,000.000			$39,954.30	$50,382.58	$0.00	($10,428.28)	$0.00
VANGUARD INTERMEDIATE TERM COR	CUSIP: 92206C870		Symbol (Box 1d): VCIT					
	1,440.000	04/21/11	10/04/13	$120,180.30	$115,410.19	$0.00	$4,770.11	$0.00
VANGUARD MID CAP VALUE ETF	CUSIP: 922908512		Symbol (Box 1d): VOE					
	920.000	03/15/11	03/27/13	$60,814.89	$50,104.60	$0.00	$10,710.29	$0.00
	365.000	04/25/11	03/27/13	$24,127.65	$21,184.64	$0.00	$2,943.01	$0.00
Security Subtotal	1,285.000			$84,942.54	$71,289.24	$0.00	$13,653.30	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GRASS WEESE
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-2987061

Customer Service: 800-324-0000

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD MIDCAP GROWTH ETF	CUSIP: 922908538		Symbol (Box 1d): VOT					
	1,170.000	03/15/11	03/27/13	$88,824 28	$74,963.22	$0.00	$13,861.06	$0 00
	80.000	04/25/11	03/27/13	$6,073 46	$5,511.29	$0.00	$562 17	$0.00
	300.000	04/25/11	05/28/13	$24,114.19	$20,667.35	$0.00	$3,446.84	$0.00
Security Subtotal	1,550.000			$119,011.93	$101,141.86	$0.00	$17,870.07	$0.00
Total Long Term Noncovered Securities				**$1,326,629.94** ✓	**$1,139,974.35**	**$0.00**	**$186,655.59**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,388,779.13**	**$1,209,585.37**	**$0.00**	**$179,193.76**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$2,867,629.67**	**$2,658,424.53**	**$0.00**	**$209,205.14**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$2,867,629.67**			
Total Cost or Other Basis (Box 3)		**$1,518,450.18**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE ALEXANDER GRASS FOUNDATION	27-2987061
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 1426	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MECHANICSBURG PA 17055	

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

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

ELIZABETH G. WEESE
322 CASCADE ROAD

- The books are in the care of ▶ MECHANICSBURG PA 17055

Telephone No ▶ 410-653-5880 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning , and ending

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 22,117
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,117
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 21,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions E-FILED - ACCEPTED 5/8/14 Form **8868** (Rev 1-2014)

DAA

Form 8868 (Rev. 1-2014)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE ALEXANDER GRASS FOUNDATION	Enter filer's identifying number, see instructions Employer identification number (EIN) or 27-2987061
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1426	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MECHANICSBURG PA 17055	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ELIZABETH G. WEESE
322 CASCADE ROAD

- The books are in the care of ▶ MECHANICSBURG PA 17055
  Telephone No ▶ 410-653-5880 FAX No ▶
  If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)_____ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17/14.

5 For calendar year 2013, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$	10,947
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	22,117
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Melissa A Shelly Title ▶ CPA Date ▶ 8/4/14