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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE G.J. GREWE FAMILY FOUNDATION		A Employer identification number 20-3919977
Number and street (or P.O. box number if mail is not delivered to street address) 18910 DEER CREEK ROAD		B Telephone number 3149626300
City or town, state or province, country, and ZIP or foreign postal code WILDWOOD, MO 63069		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,042,973.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5.	5.		STATEMENT 1
4 Dividends and interest from securities		19,939.	19,939.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		73,095.			
b Gross sales price for all assets on line 6a 421,651.					
7 Capital gain net income (from Part IV, line 2)			73,095.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		93,039.	93,039.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,181.	3,181.		0.
c Other professional fees STMT 4		13,352.	13,352.		0.
17 Interest					
18 Taxes STMT 5		2,115.	907.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		27.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,675.	17,440.		0.
25 Contributions, gifts, grants paid		42,000.			42,000.
26 Total expenses and disbursements. Add lines 24 and 25		60,675.	17,440.		42,000.
27 Subtract line 26 from line 12.		32,364.			
a Excess of revenue over expenses and disbursements			75,599.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	35,179.	47,144.	47,144.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,208.	1,208.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	664,473.	679,108.	970,919.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		19,642.	24,197.	23,701.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		719,294.	751,658.	1,042,973.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	719,294.	751,658.	
30 Total net assets or fund balances	719,294.	751,658.		
31 Total liabilities and net assets/fund balances	719,294.	751,658.		

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	719,294.
2 Enter amount from Part I, line 27a	2	32,364.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	751,658.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	751,658.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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	421,651.	348,556.	73,095.

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			73,095.

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	73,095.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	44,500.	933,994.	.047645
2012	38,500.	815,642.	.047202
2011	35,029.	810,670.	.043210
2010	29,408.	757,622.	.038816
2009	37,600.	669,576.	.056155

2 Total of line 1, column (d)	2	.233028
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	.046606
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,045,165.
5 Multiply line 4 by line 3	5	48,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	756.
7 Add lines 5 and 6	7	49,467.
8 Enter qualifying distributions from Part XII, line 4	8	42,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,512.
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	1,512.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,512.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,208.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,208.
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	304.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MO</u>		
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? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CHRISTINE GREWE Telephone no. 636-587-7666 Located at 18910 DEER CREEK ROAD, WILDWOOD, MO ZIP+4 63069			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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. N/A		
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	3a	
b	If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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

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?

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERARD J. GREWE	DIRECTOR			
9109 WATSON ROAD, 4TH FLOOR				
ST LOUIS, MO 63126	0.00	0.	0.	0.
JANE M. GREWE	DIRECTOR			
9109 WATSON ROAD, 4TH FLOOR				
ST LOUIS, MO 63126	0.00	0.	0.	0.
CHRISTINE M. GREWE	DIRECTOR			
18910 DEER CREEK ROAD				
WILDWOOD, MO 63069	0.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANT TO PUBLIC CHARITIES FOR CHARITABLE PURPOSES	
	42,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,006,370.
b	Average of monthly cash balances	1b	54,711.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,061,081.
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	1,061,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,916.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,045,165.
6	Minimum investment return. Enter 5% of line 5	6	52,258.

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	52,258.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,512.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,746.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	50,746.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,746.

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	42,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				50,746.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			40,628.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 42,000.				
a Applied to 2013, but not more than line 2a			40,628.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,372.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				49,374.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL MULTIPLE SCLEROSIS GATEWAY CHAPTER 1867 LACKLAND HILL PARKWAY ST LOUIS, MO 63146	NO RELATION	CHARITY	CHARITABLE	10,000.
ST LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 63124	NO RELATION	CHARITY	CHARITABLE	15,500.
SUSAN G. KOMAN ST LOUIS 9288 DIELMAN INDUSTRIAL DRIVE ST LOUIS, MO 63132	NO RELATION	CHARITY	CHARITABLE	5,000.
THE SALVATION ARMY 10740 WEST PAGE AVENUE ST LOUIS, MO 63132	NO RELATION	CHARITY	CHARITABLE	2,500.
ST VINCENT DE PAUL PARISH 1408 S. TENTH STREET ST LOUIS, MO 63104-3725	NO RELATION	CHARITY	CHARITABLE	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				42,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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	WELLS FARGO ADVISORS 1129-3625 [ATTACHED]		01/01/14	10/14/14
b	WELLS FARGO ADVISORS 1129-3625 [ATTACHED]		01/01/13	10/31/14
c	WELLS FARGO ADVISORS 4299-4469 [ATTACHED]		01/01/14	05/05/14
d	WELLS FARGO ADVISORS 4299-4469 [ATTACHED]		01/01/13	11/21/14
e	WELLS FARGO ADVISORS 4299-4469 [ATTACHED]		01/01/13	05/05/14
f	6.000 LIBERTY BROADBAND RTS EXP 01/09/15		01/01/14	12/30/14
g	WELLS FARGO ADVISORS 8769-7317 [ATTACHED]		01/01/13	07/01/14
h	WELLS FARGO ADVISORS 8769-7317 [ATTACHED]		01/01/13	07/01/14
i	WELLS FARGO ADVISORS 5529-8130 [ATTACHED]		01/01/13	10/13/14
j	WELLS FARGO ADVISORS 5529-8130 [ATTACHED]		01/01/13	12/15/14
k	WELLS FARGO ADVISORS 5529-8130 [ATTACHED]		01/01/13	12/12/14
l	4.000 MICROCHIP TECHNOLOGY INC		11/05/09	07/31/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,493.		2,867.	-374.
b 21,880.		21,638.	242.
c 6,521.		6,879.	-358.
d 45,565.		39,364.	6,201.
e 22,197.		14,210.	7,987.
f 60.			60.
g 9,561.		5,156.	4,405.
h 27,807.		10,009.	17,798.
i 134,592.		142,218.	-7,626.
j 2,507.		3,041.	-534.
k 148,115.		103,096.	45,019.
l 180.		78.	102.
m 173.			173.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-374.
b			242.
c			-358.
d			6,201.
e			7,987.
f			60.
g			4,405.
h			17,798.
i			-7,626.
j			-534.
k			45,019.
l			102.
m			173.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	73,095.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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2014 Year-End Account Summary

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THE G.J. GREWE FMLY.
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	0.36363	02/24/2014	02/24/2014	15.07	0.01		0.00	15.06	
GASLOG LTD CUSIP: G37585109	33.00000	09/19/2014	11/24/2014	699.78	854.96		0.00	-155.18	
	34.00000	09/19/2014	12/03/2014	626.30	880.86		0.00	-254.56	
Subtotals	67.00000			\$1,326.08	\$1,735.82		\$0.00	(\$409.74)	
Totals				\$2,493.26	\$2,884.59		\$0.00	-\$388.33	
					1,866.52			<373.26>	

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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BARRICK GOLD CORP CUSIP: 067901108	55 00000	05/03/2013	09/19/2014	865 13	1,088 45		0 00	-223 32	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	21 00000	10/01/2012	02/25/2014	1,138 70	715 05		0 00	423 65	
CVR ENERGY INC CUSIP: 12662P108	22 00000	05/02/2013	07/01/2014	1,061 02	1,089 92		0 00	-28 90	
CENTURYLINK INC CUSIP: 156700106	22 00000	10/01/2012	07/23/2014	825 20	864 07		0 00	-38 87	
HALYARD HEALTH INC CUSIP: 40650V100	0 87500	10/01/2012	11/03/2014	33 65	24 97		0 00	8 68	
HARSCO CORPORATION CUSIP: 415864107	35 00000	10/01/2012	06/11/2014	951 71	718 97		0 00	232 74	
HASBRO INC CUSIP: 418056107	19 00000	10/01/2012	02/10/2014	1,011 11	723 03		0 00	288 08	
INTEL CORP CUSIP: 458140100	14 00000	10/01/2012	07/23/2014	481 80	322 22		0 00	159 58	
ISHARES TIP BOND ETF CUSIP: 464287176	24 00000	10/01/2012	02/14/2014	2,683 59	2,923 20		0 00	-239 61	
LINN CO LLC COM SHS RPSTG LTD CUSIP: 535782106	29 00000	10/24/2012	12/29/2014	319 57	4,017 19 1,035 19		0 00	-697 62 - 715 62	Original Basis 1,121 46 (86.27)200



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NEWMONT MINING CORP XXX CUSIP: 651639106	28 00000	02/22/2013	09/19/2014	677 92	1,155 00		0 00	-477 08	
OLIN CORP PAR \$1 CUSIP: 680665205	31 00000	10/01/2012	05/07/2014	858 20	664.19		0 00	194 01	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CUSIP: 693390700	126.00000 499 30400 3 51300 3 69300 17 44000 12 80100 13 31700 2 92700 2 23900 2 51800 3 22300 3 79000 3 22000 1 96300 2 24300 2 42100 1 74300 702.35500	10/01/2012 10/01/2012 11/01/2012 12/03/2012 12/13/2012 12/13/2012 12/28/2012 01/02/2013 02/01/2013 03/01/2013 04/01/2013 05/01/2013 06/03/2013 07/01/2013 08/01/2013 09/03/2013 10/01/2013	02/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014	1,364 58 5,477 36 38 53 40.51 191.31 140 43 146 09 32 11 24 56 27 62 35 35 41 57 35 32 21 53 24 60 26 56 19 12 \$7,687.15	1,460.34 5,786 93 40 72 42 91 198.12 145 42 149 68 32.90 25 06 28 28 36 23 42 98 35 64 21 12 24 20 25 78 18 86 \$8,115.17		0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 \$0.00	-95 76 -309 57 -2 19 -2 40 -6 81 -4 99 -3 59 -0 79 -0 50 -0 66 -0 88 -1 41 -0 32 0 41 0 40 0 78 0 26 (\$428.02)	
Subtotals									
PITNEY BOWES INC CUSIP: 724479100	47.00000	10/01/2012	02/21/2014	1,191 51	649.32		0.00	542.19	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GARMIN LTD CUSIP: H2906T109	38 00000	08/30/2013	10/31/2014	2,093.45	1,549.48		0.00	543.97	
Totals				\$21,879.71	\$21,828.23 <i>21,638.23</i>		\$0.00	\$259.48 <i>241.48</i>	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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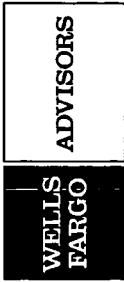
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIRBUS GROUP ADR CUSIP 009279100	3 00000	10/03/2013	05/05/2014	51 12	49 91		0 00	1 21	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	10 00000	05/21/2013	05/05/2014	99 30	94 27		0 00	5 03	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	2 00000	06/12/2013	05/05/2014	234 89	184 10		0 00	50 79	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35804M105	3 00000	12/23/2013	05/05/2014	55 68	57 36		0 00	-1 69	
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	75 00000 65 00000	10/06/2014 10/06/2014	12/12/2014 12/18/2014	1,102 29 884 10	1,233 82 1,069 31		0 00 0 00	-131 53 -185 21	
Subtotals	140.00000			\$1,986.39	\$2,303.13		\$0.00	(\$316.74)	
LADBROKES PLC-ADR CUSIP: 505730101	25 00000	05/20/2013	05/05/2014	64 25	84 21		0 00	-19 96	
MEDIOLANUM SPA- UNSP ADR CUSIP: 58502L104	8 00000	07/29/2013	05/05/2014	145 20	117 51		0 00	27 69	



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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NOVO NORDISK A S ADR CUSIP 670100205	3 00000	07/11/2013	05/05/2014	132 57	98 40		0 00	34 17	
REXAM PLC SPON ADR XXX 1 RCPT = 5 ORD SHRS CUSIP 761655604	0 77777	06/02/2014	06/02/2014	35 77	0 01		0 00	35 76	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	1 00000	03/27/2014	05/05/2014	86 98	90 32		0 00	-3 34	
RYOHIIN KEIKAKU CO UNSP ADR CUSIP 78392U105	23 00000	04/30/2014	12/05/2014	528 30	519 24		0 00	9 06	
SANOFI ADR CUSIP 80105N105	41 00000	12/12/2013	06/03/2014	2 178 93	2 074 01		0 00	104 92	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	2 00000	04/03/2014	05/05/2014	100 64	107 42		0 00	-6 78	
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	93 20930 4 99338	07/19/2013 09/27/2013	05/15/2014 05/15/2014	779 30 41 75	1 040 44 58 77		0 00 0 00	-261 14 -17 02	
Subtotals	98 20268			\$821 05	\$1 099 21		\$0 00	(\$278 16)	
Totals				\$5 521 07	\$6 879 10		\$0 00	(\$358 04)	

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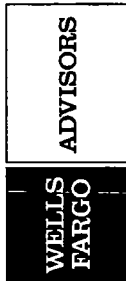
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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASSOC BRITISH FOODS LTD ADR NEW CUSIP: 045519402	4 00000 22.00000	12/13/2012 12/13/2012	05/05/2014 07/23/2014	196 52 1,065 51	97 95 538 71		0 00 0 00	98 57 526 80	
Subtotals	26.00000			\$1,262.03	\$636.66		\$0.00	\$625.37	
ATLANTIA S P A-UNSPN ADR CUSIP: 048173108	63.72042 93 27958	01/14/2011 02/09/2011	04/14/2014 04/14/2014	789 54 1,155 81	645 21 978 82		0 00 0 00	144 33 176 99	
	6 73268	02/09/2011	05/05/2014	85 57	70 64		0 00	14.93	
	3 26732	02/14/2011	05/05/2014	41 53	33 83		0 00	7 70	
Subtotals	167.00000			\$2,072.45	\$1,728.50		\$0.00	\$343.95	
BAYER AG SPONSORED ADR CUSIP: 072730302	2 00000	12/22/2011	05/05/2014	277 78	124 50		0 00	153 28	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP: 072743206	5 00000 11 00000 29 00000 18 00000 11 00000 7.00000 16 00000	02/14/2011 02/14/2011 04/01/2011 06/23/2011 06/23/2011 11/29/2011 11/07/2012	05/05/2014 10/07/2014 10/07/2014 10/07/2014 10/15/2014 10/15/2014 10/15/2014	204 61 379 39 1,000 24 620 84 365 20 232 40 531 20	141 85 312 04 831 16 555 50 339 46 163 37 443 99		0 00 0 00 0 00 0 00 0 00 0 00 0 00	62 76 67 35 169 07 65.34 25.74 69.03 87 21	
Subtotals	97.00000			\$3,333.88	\$2,787.37		\$0.00	\$546.50	
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	8 00000	02/04/2013	05/05/2014	157.93	173 79		0 00	-15 86	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENI S P A SPON ADR CUSIP 26874R108	3 00000	12/04/2012	05/05/2014	154 89	142 96		0 00	11 93	
	62 00000	12/04/2012	12/09/2014	2,246 97	2,954 50		0 00	-707 53	
Subtotals	65.00000			\$2,401.86	\$3,097.46		\$0.00	(\$695.60)	
EXPERIAN PLC ADR CUSIP 30215C101	4 00000	08/10/2012	05/05/2014	75 48	61 51		0 00	13 97	
	37 00000	08/10/2012	07/02/2014	624 77	568 95		0 00	55 82	
	52 00000	09/07/2012	07/02/2014	878 06	851 67		0 00	26 39	
Subtotals	93.00000			\$1,578.31	\$1,482.13		\$0.00	\$96.18	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	4 00000	01/15/2013	05/05/2014	202 48	219 09		0 00	-16 61	
	68 00000	01/15/2013	07/18/2014	3,470 35	3,724 52		0 00	-254.17	
	4 00000	01/15/2013	11/26/2014	200 00	219 08		0 00	-19 08	
	45 00000	05/13/2013	11/26/2014	2,250 03	2,552 89		0 00	-302 86	
Subtotals	121.00000			\$6,122.86	\$6,715.58		\$0.00	(\$592.72)	
INFORMA PLC SPON ADR CUSIP 45672B206	9 00000	01/31/2011	05/05/2014	149 04	124 60		0 00	24 44	
KOMATSU LTD SPON ADR NEW CUSIP 500458401	6 00000	01/31/2012	05/05/2014	129 91	169 70		0 00	-39 79	
LADBROKES PLC-ADR CUSIP 505730101	336.00000	05/20/2013	11/04/2014	601 12	1,131 75		0 00	-530 63	
	181 00000	07/17/2013	11/04/2014	323 82	572 45		0 00	-248 63	
Subtotals	517.00000			\$924.94	\$1,704.20		\$0.00	(\$779.26)	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIXIL GROUP CORP CUSIP: 53931R103	22 00000	01/20/2011	01/27/2014	1,154.39	989.01		0.00	165.38	
	6 00000	01/20/2011	10/28/2014	244.75	269.73		0.00	-24.98	
	18 00000	03/09/2011	10/28/2014	734.27	873.56		0.00	-139.29	
	11 00000	03/10/2011	10/28/2014	448.72	537.06		0.00	-88.34	
	8 00000	02/16/2012	10/28/2014	326.34	351.74		0.00	-25.40	
	15 00000	03/09/2012	10/28/2014	611.90	616.82		0.00	-4.92	
Subtotals	80.00000			\$3,520.37	\$3,637.92		\$0.00	(\$17.55)	
MAKITA CORPORATION ADR NEW 11/76 CUSIP: 560877300	3 00000	04/25/2013	05/05/2014	157.35	154.12		0.00	3.23	
NOVO NORDISK A S ADR CUSIP: 670100205	40 00000	07/11/2013	07/21/2014	1,799.45	1,312.00		0.00	487.45	
	41 00000	07/11/2013	10/24/2014	1,871.48	1,344.80		0.00	526.68	
	1 00000	07/11/2013	10/28/2014	43.68	32.79		0.00	10.89	
	8 00000	08/07/2013	10/28/2014	349.50	276.15		0.00	73.35	
Subtotals	90.00000			\$4,064.11	\$2,965.74		\$0.00	\$1,098.37	
PETROLEUM GEO-SVS ADR CUSIP: 716599105	10 00000	04/30/2012	05/05/2014	125.41	150.55		0.00	-25.14	
	57 00000	04/30/2012	09/25/2014	342.14	858.13		0.00	-515.99	
	52 00000	06/21/2012	09/25/2014	312.13	630.86		0.00	-318.73	
	47 00000	06/21/2013	09/25/2014	282.12	617.95		0.00	-335.83	
Subtotals	166.00000			\$1,061.80	\$2,257.49		\$0.00	(\$1,195.69)	
RED ELECTRIC CORPORATION SA CUSIP: 756568101	102 00000	09/07/2012	04/24/2014	1,657.92	916.33		0.00	741.59	
	6 00000	09/07/2012	05/05/2014	99.91	53.90		0.00	46.00	
	64 00000	09/07/2012	07/10/2014	1,069.35	574.94		0.00	494.41	
	14 00000	01/17/2013	07/10/2014	233.93	161.02		0.00	72.91	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RED ELECTRICA CORPORACION SA CUSIP: 756568101	186.00000			\$3,061.11	\$1,706.19		\$0.00	\$1,354.91	
Subtotals									
REXAM PLC SPON ADR COM NO PAR CUSIP: 761655505	3.00000	02/08/2011	05/05/2014	128.37	99.01		0.00	29.36	
Subtotals									
RYANAIR HLDGS PLC SPONSORED ADR CUSIP: 783513104	2.00000	06/29/2011	03/20/2014	110.21	58.49		0.00	51.72	
	2.00000	06/29/2011	03/21/2014	111.54	58.49		0.00	53.05	
	16.00000	07/07/2011	03/21/2014	892.38	461.85		0.00	430.53	
	1.00000	07/07/2011	05/05/2014	51.99	28.87		0.00	23.12	
Subtotals	21.00000			\$1,166.12	\$607.70		\$0.00	\$558.42	
Subtotals									
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	21.00000	10/26/2012	01/22/2014	1,675.37	814.10		0.00	861.27	
	2.00000	10/26/2012	05/05/2014	147.44	77.54		0.00	69.90	
	31.00000	10/26/2012	09/18/2014	1,723.56	1,201.76		0.00	521.80	
	1.00000	03/20/2013	09/18/2014	55.60	48.45		0.00	7.15	
Subtotals	55.00000			\$3,601.97	\$2,141.85		\$0.00	\$1,460.12	
Subtotals									
SANOFI ADR CUSIP: 80105N105	6.00000	07/18/2012	06/03/2014	318.86	231.93		0.00	86.93	
Subtotals									
SAP SE-SPONSORED ADR CUSIP: 803054204	15.00000	08/12/2011	10/30/2014	984.98	773.60		0.00	211.38	
	10.00000	09/16/2011	10/30/2014	656.65	517.64		0.00	139.01	
	2.00000	11/28/2011	10/30/2014	131.34	113.26		0.00	18.08	
Subtotals	27.00000			\$1,772.97	\$1,404.50		\$0.00	\$368.47	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	3 00000	08/14/2012	05/05/2014	236 54	200 87		0 00	35 67	
SWATCH GRP AG ADR UNSPON CUSIP: 870123106	2 00000	11/12/2012	05/05/2014	61 53	44 56		0 00	16 97	
SWEDBANK AB-ADR CUSIP: 870195104	4 00000	04/11/2011	05/05/2014	104 32	74 55		0 00	29 77	
TULLOW OIL PLC UNSPONSORED ADR CUSIP: 899415202	82 00000	12/13/2012	02/14/2014	519 40	803 95		0 00	-284.55	
VALEO SPONSORED ADR CUSIP: 919134304	8 00000 18 00000 3 00000 4 00000 15 00000 48.00000	08/31/2011 10/13/2011 12/22/2011 12/22/2011 12/22/2011	01/28/2014 01/28/2014 01/28/2014 05/05/2014 05/14/2014	443 71 998.34 166 40 270 31 963 46 \$2,842.22	203 62 443 62 60 61 80 81 303 04 \$1,091.70		0 00 0 00 0 00 0 00 0 00 \$0.00	240 09 554 72 105 79 189 50 660 42 \$1,750.52	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	34 00000	10/20/2011	05/05/2014	199 95	103 73		0 00	96 22	
YAHOO JAPAN CORPORATION ADR CUSIP: 98433V102	49 93355 149 80066 199.73421	01/04/2011 01/28/2011 05/15/2014	05/15/2014 05/15/2014 05/15/2014	417 48 1,252 44 \$1,669.92	387 45 1,142 65 \$1,530.10		0 00 0 00 \$0.00	30 03 109 79 \$139.82	



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Proceeds from Broker and Dealer Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SIGNET JEWELERS LTD CUSIP G81276100	11 00000	03/15/2013	04/21/2014	1,098.52	691.84		0.00	406.68	
	1.00000	03/15/2013	05/05/2014	103.49	62.89		0.00	40.60	
	6 00000	04/19/2013	11/21/2014	732.40	397.57		0.00	334.83	
	6 00000	06/10/2013	11/21/2014	732.41	411.34		0.00	321.07	
Subtotals	24.00000			\$2,666.82	\$1,563.64		\$0.00	\$1,103.18	
Totals				\$45,564.72	\$39,364.04		\$0.00	\$6,200.66	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP: 03524A108	4.00000	11/12/2009	05/05/2014	428.19	191.13		0.00	237.06	
ASSA ABLOY AB - ADR CUSIP: 045387107	11.00000	03/03/2010	05/05/2014	291.22	108.66		0.00	182.56	
BG GROUP PLC SPON ADR CUSIP: 055434203	7.00000	07/18/2008	05/05/2014	148.16	153.12		0.00	-4.96	
BNP PARIBAS ADR CUSIP: 05565A202	1.00000 31.00000 8.00000 40.00000	03/13/2009 03/18/2009 03/18/2009	01/27/2014 01/27/2014 05/05/2014	38.92 1,206.56 291.63 \$1,537.11	18.88 643.32 166.02 \$828.22		0.00 0.00 0.00 \$0.00	20.04 563.24 125.61 \$708.89	
BHP BILLITON LTD SPON ADR CUSIP: 088606108	3.00000	06/09/2010	05/05/2014	207.93	185.78		0.00	22.15	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	2.00000	01/29/2007	05/05/2014	230.17	122.21		0.00	107.96	
NOVARTIS AG SPON ADR CUSIP: 66987V109	5.00000	02/06/2006	05/05/2014	437.39	275.16		0.00	162.23	
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	9.00000 41.00000 50.00000	03/20/2009 03/20/2009	05/05/2014 09/17/2014	414.80 1,882.16 \$2,296.96	85.22 388.21 \$473.43		0.00 0.00 \$0.00	329.58 1,493.95 \$1,823.53	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ROGERS COMMUNCTNS CL CUSIP: 775109200	5 00000	11/05/2009	05/05/2014	199 30	150 81		0 00	48 49	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	3 00000	04/27/2010	05/05/2014	237 98	184 95		0 00	53 03	
SAMPO OYJ-A SHS UNSP ADR CUSIP: 79586J102	45 00000 9 00000	07/26/2010 07/26/2010	01/27/2014 05/05/2014	1,045.50 224 28	545 98 109 20		0 00 0 00	499 52 115 08	
Subtotals	54 00000			\$1,269.78	\$655.18		\$0.00	\$614.60	
SANOFI ADR CUSIP: 80105N105	17 00000 33 00000 22 00000 2 00000	01/14/2009 02/11/2009 08/14/2009 08/14/2009	04/04/2014 04/04/2014 04/04/2014 05/05/2014	879.75 1,707.77 1,138.52 108 88	545 52 1,004 55 721 82 65 62		0 00 0 00 0 00 0 00	334.22 703 22 416 70 43 26	
Subtotals	74 00000			\$3,834.92	\$2,337.51		\$0.00	\$1,497.40	
SAP AG-SPONSORED ADR CUSIP: 803054204	1 00000 30 00000	09/09/2009 03/17/2010	01/22/2014 01/22/2014	80 13 2,403 94	49 43 1,400 27		0 00 0 00	30.70 1,003 67	
	1 00000	03/17/2010	05/05/2014	78 58	46 68		0 00	31 90	
	17 00000	03/17/2010	10/30/2014	1,116 31	793 47		0 00	322 84	
	17 00000	04/20/2010	10/30/2014	1,116 31	828 64		0 00	287 67	
Subtotals	66 00000			\$4,795.27	\$3,118.49		\$0.00	\$1,676.78	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	40 00000	05/07/2009	05/05/2014	327 99	312 94		0 00	15 05	

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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TULLOW OIL PLC UNSPONSORED ADR CUSIP: 899415202	57 00000 62 00000 39 00000	03/25/2010 05/10/2010 11/22/2010	02/14/2014 02/14/2014 02/14/2014	361 04 392 71 247 03	543 17 518 27 382 80		0 00 0 00 0 00	-182 13 -125 56 -135 77	
Subtotals	158.00000			\$1,000.78	\$1,444.24		\$0.00	(\$443.46)	
UNILEVER PLC SPONS ADR CUSIP: 904767704	10 00000 15 00000 47 00000	07/10/2007 07/10/2007 09/25/2008	05/05/2014 10/24/2014 10/24/2014	441 89 584 20 1,830 50	336 56 504 82 1,331 18		0 00 0 00 0 00	105 33 79 38 499 32	
Subtotals	72.00000			\$2,856.59	\$2,172.56		\$0.00	\$684.03	
YAHOO JAPAN CORPORATION ADR CUSIP: 98433V102	53 26245 60.73755 21 00000 68 06311	03/08/2010 10/07/2010 10/07/2010 10/07/2010	01/16/2014 01/16/2014 05/05/2014 05/15/2014	625 23 712 98 190 26 569 05	420 02 436 27 150 84 488 88		0 00 0 00 0 00 0 00	205 20 276.71 39 42 80 17	
Subtotals	203.06311			\$2,097.52	\$1,496.01		\$0.00	\$601.50	
Totals				\$22,197.26	\$14,210.40		\$0.00	\$7,986.84	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

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Account Number: 8769-7317

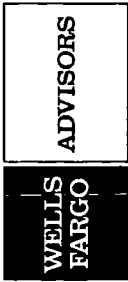
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY BROADBAND RTS EXP 01/09/15 CUSIP: 530307115	4.00000	12/16/2014	12/30/2014	40.00	0.00		0.00	0.00	
	2.00000	12/16/2014	12/30/2014	20.00	0.00		0.00	0.00	
Subtotals	6.00000			\$60.00	\$0.00		\$0.00	\$0.00	
Totals				\$60.00	\$0.00		\$0.00	\$0.00	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FOREST LABS INC XXX CUSIP 34STK8106	100 00000	04/01/2011	07/01/2014	5,850.76	3,283.73		0.00	2,567.03	
	35 00000	02/15/2013	07/01/2014	2,162.99	1,264.53		0.00	898.46	
	5 00000	04/26/2013	07/01/2014	312.82	184.46		0.00	128.36	
Subtotals	140.00000			\$8,326.57	\$4,732.72		\$0.00	\$3,593.85	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0.07776	04/26/2013	10/20/2014	2.40	1.69		0.00	0.71	
NOW INC CUSIP 67011P100	0.01163	11/26/2012	06/02/2014	0.40	0.33		0.00	0.07	
	0.02326	01/04/2013	06/02/2014	0.81	0.67		0.00	0.14	
	0.08720	04/26/2013	06/02/2014	3.04	2.33		0.00	0.71	
Subtotals	0.12209			\$4.25	\$3.33		\$0.00	\$0.92	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	10 00000	11/26/2012	12/03/2014	1,199.10	405.30		0.00	793.80	
ACTAVIS PLC CUSIP G0083B108	0.09157	04/01/2011	07/01/2014	20.60	9.04		0.00	11.56	
	0.03205	02/15/2013	07/01/2014	7.21	3.48		0.00	3.73	
	0.00457	04/26/2013	07/01/2014	1.02	0.51		0.00	0.51	
Subtotals	0.12819			\$28.83	\$13.03		\$0.00	\$15.80	
Totals				\$9,561.15	\$5,156.07		\$0.00	\$4,405.08	

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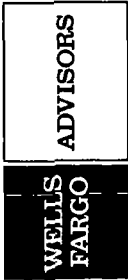
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FOREST LABS INC CUSIP: 345838106	83.00000	01/03/2006	04/28/2014	7,384.57	3,418.28		0.00	3,966.29	
	100.00000	06/19/2009	04/28/2014	8,897.09	2,468.51		0.00	6,428.58	
Subtotals	183.00000			\$16,281.66	\$5,886.79		\$0.00	\$10,394.87	
FOREST LABS INC XXX CUSIP: 34STK8106	65.00000	06/19/2009	07/01/2014	3,273.08	1,604.52		0.00	1,668.56	
LIBERTY BROADBAND CORP COM SER A CUSIP: 530307107	0.50000	06/19/2009	11/05/2014	24.69	2.11		0.00	22.58	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP: 53071M880	0.87224	06/19/2009	10/20/2014	26.88	4.26		0.00	22.62	
NOW INC CUSIP: 67011P100	0.02907	01/03/2006	06/02/2014	1.01	0.86		0.00	0.15	
	0.05814	08/12/2008	06/02/2014	2.02	1.62		0.00	0.40	
	0.08140	10/24/2008	06/02/2014	2.83	0.79		0.00	2.04	
	0.05814	10/27/2008	06/02/2014	2.02	0.60		0.00	1.42	
	0.15116	06/19/2009	06/02/2014	5.26	2.14		0.00	3.12	
Subtotals	0.37791			\$13.14	\$6.01		\$0.00	\$7.13	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	20.00000	04/29/2008	12/03/2014	2,008.25	667.82		0.00	1,340.43	
	10.00000	04/30/2008	12/03/2014	1,004.13	331.72		0.00	672.41	
	12.00000	05/01/2008	12/03/2014	1,204.96	395.52		0.00	809.44	
Subtotals	42.00000			\$4,217.34	\$1,395.06		\$0.00	\$2,822.28	



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	33 00000	06/19/2009	12/03/2014	3,957 02	1,105 83		0 00	2,851 19	
ACTAVIS PLC CUSIP: G0083B108	0 05952	06/19/2009	07/01/2014	13 39	4 42		0 00	8 97	
Totals				\$27,807.20	\$10,009.00		\$0.00	\$17,798.20	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALCOA INC CUSIP 013817101	17.00000	07/22/2014	10/13/2014	250.91	286.23		0.00	-35.32	
ANN INC CUSIP 035623107	5.00000	09/24/2014	10/13/2014	181.80	208.67		0.00	-26.87	
APPLE INC CUSIP 037833100	10.00000	05/12/2014	10/13/2014	1,003.98	842.77		0.00	161.21	
IPATH GOLDMAN SACHS CRUDE OIL TOTAL RTRN CUSIP 06738C786	32.00000 117.00000	08/19/2013 08/29/2013	01/27/2014 01/27/2014	723.50 2,645.33	812.61 3,030.53		0.00 0.00	-89.11 -385.20	
Subtotals	149.00000			\$3,368.83	\$3,843.14		\$0.00	(\$474.31)	
BOSTON BEER INC CL A CUSIP 100557107	1.00000	05/07/2014	10/13/2014	213.81	233.76		0.00	-19.95	
BROADCOM CORP CL A CUSIP 111320107	41.00000	07/17/2013	06/24/2014	1,517.97	4,364.68 1,332.06		0.00	456.29 1,85.91	Original Basis 1,370.70 438.647206
CVS HEALTH CORPORATION CUSIP 126650100	9.00000 20.00000	01/08/2014 01/08/2014	10/13/2014 11/17/2014	737.62 1,795.54	626.87 1,393.05		0.00 0.00	110.75 402.49	
Subtotals	29.00000			\$2,533.16	\$2,019.92		\$0.00	\$513.24	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP: 167250109	20.00000	09/30/2013	07/17/2014	1,378.61	1,358.46		0.00	20.15	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	63.00000	09/06/2013	08/04/2014	3,143.40	2,441.93		0.00	701.47	
	36.00000	09/30/2013	09/08/2014	1,644.97	1,481.37		0.00	163.60	
	36.00000	09/30/2013	09/16/2014	1,620.31	1,481.37		0.00	138.94	
	34.00000	11/05/2013	09/16/2014	1,530.30	1,513.63		0.00	16.67	
Subtotals	169.00000			\$7,938.98	\$6,918.30		\$0.00	\$1,020.68	
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	3.00000	09/24/2014	10/13/2014	198.84	217.91		0.00	-19.07	
EBAY INC CUSIP: 278642103	14.00000	04/18/2013	01/17/2014	742.01	747.80		0.00	-5.79	
	16.00000	04/18/2013	01/23/2014	877.87	854.62		0.00	23.25	
	21.00000	04/25/2013	01/23/2014	1,152.21	1,112.98		0.00	39.23	
	8.00000	07/18/2013	01/23/2014	438.94	428.64		0.00	10.30	
Subtotals	59.00000			\$3,211.03	\$3,144.04		\$0.00	\$66.99	
EQUITY COMMONWEALTH CUSIP: 294628102	9.00000	06/19/2014	10/13/2014	221.31	253.09		0.00	-31.78	
FACEBOOK INC CLASS A CUSIP: 30303M102	25.00000	04/17/2013	03/24/2014	1,588.62	666.22		0.00	922.40	
	2.00000	05/02/2013	03/24/2014	127.09	56.63		0.00	70.46	
	31.00000	05/02/2013	04/24/2014	1,931.15	877.64		0.00	1,053.51	
Subtotals	58.00000			\$3,646.86	\$1,600.49		\$0.00	\$2,046.37	

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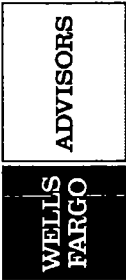
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Proceeds from Broker and Barter Exchange Transactions - Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	18 00000	11/07/2013	10/13/2014	500 39	467 63		0 00	32 76	
FLOWERVE CORP CUSIP: 34354P105	7 00000	02/14/2014	10/13/2014	440 99	535 86		0 00	-94 87	
	31 00000	02/14/2014	11/06/2014	2,080 61	2,373 07		0 00	-292.46	
Subtotals	38.00000			\$2,521.60	\$2,908.93		\$0.00	(\$387.33)	
GNC HOLDINGS INC CUSIP: 36191G107	31 00000	10/17/2013	06/09/2014	1,164 54	1,719 28		0 00	-554 74	
GENWORTH FINANCIAL INC CL-A CUSIP: 37247D106	169 00000	06/09/2014	07/31/2014	2,240 69	3,029 95		0 00	-789 26	
HESS CORPORATION CUSIP: 42809H107	7 00000	04/10/2014	10/13/2014	565 45	597 26		0 00	-31 81	
	30 00000	04/10/2014	10/14/2014	2,340 74	2,559 64		0 00	-218 90	
	12 00000	04/30/2014	10/14/2014	936 30	1,073 92		0 00	-137 62	
Subtotals	49.00000			\$3,842.49	\$4,230.82		\$0.00	(\$388.33)	
ICICI BANK LTD SPON ADR CUSIP: 45104G104	44 00000	09/19/2013	01/27/2014	1,474 18	1,523 93		0 00	-49 75	
	91 00000	09/19/2013	02/04/2014	2,951 75	3,151 75		0 00	-200 00	
	40 00000	12/09/2013	02/04/2014	1,297 48	1,622 70		0 00	-325 22	
Subtotals	175.00000			\$5,723.41	\$6,298.38		\$0.00	(\$574.97)	
INCYTE CORP CUSIP: 45337C102	41 00000	10/17/2013	04/08/2014	2,026 08	1,572 61		0 00	453 47	
	37 00000	10/17/2013	04/14/2014	1,619 39	1,419 18		0 00	200 21	
	24 00000	01/15/2014	04/14/2014	1,050 43	1,481 68		0 00	-431 25	
Subtotals	102.00000			\$4,695.90	\$4,473.47		\$0.00	\$222.43	



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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES 20+ YEAR ETF	29.00000	01/31/2014	02/12/2014	3,066.05	3,136.06		0.00	-70.01	
TREASURY BOND	41.00000	04/11/2014	04/30/2014	4,558.34	4,524.75		0.00	33.59	
CUSIP: 464287432									
Subtotals	70.00000			\$7,624.39	\$7,660.81		\$0.00	(\$36.42)	
ISIS PHARMACEUTICALS	32.00000	03/07/2014	04/15/2014	1,051.83	1,626.25		0.00	-574.42	
CUSIP: 464330109	37.00000	03/14/2014	04/15/2014	1,216.18	1,708.03		0.00	-491.85	
Subtotals	69.00000			\$2,268.01	\$3,334.28		\$0.00	(\$1,066.27)	
KINDER MORGAN MGMT LLC	0.94557	02/14/2014	02/14/2014	71.40	0.01		0.00	71.39	
CUSIP: 49455U100	0.22530	05/15/2014	05/15/2014	16.21	0.00		0.00	16.21	
	0.30500	08/14/2014	08/14/2014	29.59	0.00		0.00	29.59	
	0.48800	11/14/2014	11/14/2014	47.11	0.00		0.00	47.11	
Subtotals	1.96387			\$164.31	\$0.01		\$0.00	\$164.30	
KINDER MORGAN INC DEL	0.24109	03/19/2014	12/01/2014	9.69	6.52		0.00	3.17	
CUSIP: 49456B101	0.09746	03/25/2014	12/01/2014	3.92	2.65		0.00	1.27	
	0.14849	10/22/2014	12/01/2014	5.97	5.57		0.00	0.40	
Subtotals	0.48704			\$19.58	\$14.74		\$0.00	\$4.84	
ELI LILLY & CO	3.00000	07/18/2013	04/08/2014	175.86	151.59		0.00	24.27	
CUSIP: 532457108	1.00000	09/27/2013	04/08/2014	58.63	50.51		0.00	8.12	
Subtotals	4.00000			\$234.49	\$202.10		\$0.00	\$32.39	
MERCK & CO INC NEW	6.00000	04/24/2014	10/13/2014	344.21	346.16		0.00	-1.95	
CUSIP: 58933Y105									

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Proceeds from Broker and Barter Exchanges Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MICROSOFT CORP CUSIP: 594918104	13.00000	04/30/2014	10/13/2014	569.13	525.44		0.00	43.69	
NEXTERA ENERGY INC CUSIP: 65339F101	6.00000	04/30/2014	10/13/2014	566.93	606.14		0.00	-39.21	
NOMURA HOLDINGS INC UNSP ADR CUSIP: 65535H208	119.00000 141.00000 218.00000 421.00000 134.00000 23.00000	05/22/2013 05/22/2013 05/23/2013 06/24/2013 07/12/2013 07/18/2013	04/16/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014	728.06 856.42 1,324.12 2,557.14 813.91 139.71	1,117.56 1,324.15 2,008.22 3,085.85 1,117.60 191.27		0.00 0.00 0.00 0.00 0.00 0.00	-389.50 -467.73 -684.10 -528.71 -303.69 -51.56	
Subtotals	1056.00000			\$6,419.36	\$8,844.65		\$0.00	(\$2,425.29)	
ONEOK INC NEW CUSIP: 682680103	45.00000	06/25/2014	10/10/2014	2,593.68	3,052.38		0.00	-458.70	
PIMCO TRUST ETF 20+ YR ZERO CPN US TREAS CUSIP: 72201R882	27.00000 24.00000	10/10/2014 10/10/2014	10/17/2014 10/21/2014	3,003.77 2,660.34	2,965.41 2,635.92		0.00 0.00	38.36 24.42	
Subtotals	51.00000			\$5,664.11	\$5,601.33		\$0.00	\$62.78	
PROSHARES SHORT S&P 500 CUSIP: 74347R503	234.00000 2.00000 220.00000	10/10/2014 10/10/2014 10/15/2014	10/17/2014 10/21/2014 10/21/2014	5,625.47 46.82 5,150.53	5,513.04 47.12 5,378.16		0.00 0.00 0.00	112.43 -0.30 -227.63	
Subtotals	456.00000			\$10,822.82	\$10,938.32		\$0.00	(\$115.50)	
SHORT QQQ PROSHARES CUSIP: 74347R602	403.00000 163.00000	04/11/2014 04/14/2014	04/21/2014 04/21/2014	7,322.34 2,961.65	7,519.86 3,030.66		0.00 0.00	-197.52 -69.01	
Subtotals	566.00000			\$10,283.99	\$10,550.52		\$0.00	(\$266.53)	



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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PROTO LABS INC CUSIP: 743713109	38 00000	09/24/2013	04/15/2014	2,462 11	3,009 03		0 00	-546.92	
	19 00000	11/01/2013	04/15/2014	1,231.07	1,604.29		0 00	-373.22	
Subtotals	57.00000			\$3,693.18	\$4,613.32		\$0.00	(\$920.14)	
REGENERON PHARMACEUTICAL INC CUSIP: 75886F107	7 00000	08/19/2013	04/09/2014	2,127 17	1,610 32		0 00	516.85	
SAREPTA THERAPEUTICS INC CUSIP: 803607100	60 00000	10/24/2014	12/23/2014	777.49	1,408.41		0 00	-630.92	
SHERWIN WILLIAMS CO CUSIP: 824348106	2 00000	08/13/2014	10/13/2014	422 25	421 60		0 00	0.65	
TIMKEN COMPANY CUSIP: 887389104	26 00000	10/07/2013	10/03/2014	1,074 91	1,100 66		0 00	-25.75	
	22 00000	04/04/2014	10/03/2014	909 55	937 86		0 00	-28.31	
Subtotals	48.00000			\$1,984.46	\$2,038.52		\$0.00	(\$54.06)	
TIMKENSTEEL CORP CUSIP: 887399103	0 25258	09/20/2013	07/01/2014	10 12	9 37		0 00	0.75	
	0 13402	10/07/2013	07/01/2014	5.37	4 72		0 00	0.65	
	0 11340	04/04/2014	07/01/2014	4 55	4 02		0 00	0.53	
	10 88660	04/04/2014	10/20/2014	398 91	386 34		0 00	12.57	
	38.00000	07/02/2014	10/20/2014	1,392 43	1,577 20		0 00	-184.77	
Subtotals	49.38660			\$1,811.38	\$1,981.65		\$0.00	(\$170.27)	
UBS AG JERSEY BRH ETN E-TRACS LKD TO ALLERIAN CUSIP: 902641646	5 00000	07/17/2014	10/13/2014	204.70	219.35		0 00	-14.65	
	65 00000	07/17/2014	12/12/2014	2,495 29	2,851 55		0 00	-356.26	
Subtotals	70.00000			\$2,699.99	\$3,070.90		\$0.00	(\$370.91)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VISA INC CLASS A CUSIP: 92826C839	3 00000	12/19/2013	10/13/2014	618 11	650 61		0 00	-32 50	
WESTPORT INNOVATIONS INC CUSIP: 960908309	61 00000	09/27/2013	04/07/2014	841 58	1,538 46		0 00	-696 88	
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP: 97717W851	41 00000 45 00000	01/30/2013 11/22/2013	01/27/2014 05/08/2014	1,960 84 2,066 81	1,632 21 2,244 15		0 00 0 00	328 63 -177 34	
Subtotals	86.00000			\$4,027.65	\$3,876.36		\$0.00	\$151.29	
WORKDAY INC CLASS A CUSIP: 98138H101	38 00000 4 00000 23 00000 18 00000	06/11/2013 06/11/2013 08/30/2013 10/17/2013	04/29/2014 05/08/2014 05/08/2014 05/08/2014	2,569 16 279 41 1,606 64 1,257 38	2,449 93 257 88 1,684 38 1,451 60		0 00 0 00 0 00 0 00	119 23 21 53 -77 74 -194 22	
Subtotals	83.00000			\$5,712.59	\$5,843.79		\$0.00	(\$131.20)	
EATON CORP PLC CUSIP: G29183103	12 00000 25 00000 20 00000 22 00000	08/13/2013 11/18/2013 02/12/2014 03/07/2014	07/31/2014 10/01/2014 10/01/2014 10/01/2014	818 59 1,576 58 1,261 27 1,387 41	804 24 1,798 75 1,423 30 1,676 10		0 00 0 00 0 00 0 00	14 35 -222 17 -162 03 -288 69	Original Basis 806.39 2,157 Rac
Subtotals	79.00000			\$5,043.85	\$5,702.39		\$0.00	(\$658.54)	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	29 00000 127 00000 21 00000 50 00000 8 00000 80 00000	04/15/2014 04/15/2014 04/15/2014 04/28/2014 04/28/2014 04/30/2014	10/13/2014 10/14/2014 10/20/2014 10/20/2014 11/06/2014 11/06/2014	490 38 1,999 58 347 40 827 17 119 62 1,196 21	494 70 2,166 40 358 22 1,066 47 170 63 1,682 68		0 00 0 00 0 00 0 00 0 00 0 00	-4 32 -166 82 -10 82 -239 30 -51 01 -486 47	



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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	78 00000	06/16/2014	11/06/2014	1,166 32	1,702 60		0 00	-536 28	
Subtotals	393.00000			\$6,146.68	\$7,641.70		\$0.00	(\$1,495.02)	
MALLINCKRODT PLC CUSIP G5785G107	3 00000	07/02/2014	10/13/2014	253 49	236 25		0 00	17 24	
STRATASYS LTD CUSIP M85548101	11 00000	09/13/2013	04/29/2014	1,020 97	1,021 28		0 00	-0 31	
	7 00000	10/08/2013	10/02/2014	799 66	667 76		0 00	131 90	
	9 00000	02/13/2014	11/24/2014	941 48	1,056 23		0 00	-114 75	
Subtotals	27.00000			\$2,762.11	\$2,745.27		\$0.00	\$16.84	
NXP SEMICONDUCTORS NV CUSIP N6596X109	22 00000	06/05/2014	10/02/2014	1,411 50	1,394 07		0 00	17 43	
	6 00000	06/05/2014	10/13/2014	327 95	380 20		0 00	-52 25	
Subtotals	28.00000			\$1,739.45	\$1,774.27		\$0.00	(\$34.82)	
Totals				\$134,591.55	\$142,247.62		\$0.00	(\$7,656.07)	
					/42,218.00			<7626.45>	

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Proceeds from Broker and Barter Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PLAINS GP HOLDINGS LP	7 00000	06/19/2014	10/13/2014	182 14	202 88		0 00	-20 74	
CUSIP 72651A108	51 00000	06/19/2014	12/15/2014	1,222 29	1,478 09		0 00	-255 80	
	46 00000	06/20/2014	12/15/2014	1,102.46	1,360 45		0 00	-257.99	
Subtotals	104.00000			\$2,506.89	\$3,041.42		\$0.00	(\$534.53)	
Totals				\$2,506.89	\$3,041.42		\$0.00	(\$534.53)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN INTL GROUP INC CUSIP 026874784	27.00000	03/13/2013	10/13/2014	1,354.29	1,058.45		0.00	295.84	
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	83.00000	07/17/2012	04/29/2014	3,564.88	2,267.40		0.00	1,297.48	
	5.00000	07/17/2012	10/13/2014	231.34	136.58		0.00	94.76	
	10.00000	09/07/2012	10/13/2014	462.69	274.29		0.00	188.40	
Subtotals	98.00000			\$4,258.91	\$2,678.27		\$0.00	\$1,580.64	
BIOGEN IDEC INC CUSIP 09062X103	9.00000	06/24/2011	09/08/2014	2,980.94	913.55		0.00	2,067.39	
	4.00000	06/24/2011	10/02/2014	1,277.05	406.01		0.00	871.04	
	6.00000	06/28/2011	10/02/2014	1,915.59	644.17		0.00	1,271.42	
	1.00000	06/28/2011	10/13/2014	304.12	107.37		0.00	196.75	
	5.00000	06/28/2011	12/03/2014	1,687.27	536.80		0.00	1,150.47	
Subtotals	25.00000			\$8,164.97	\$2,607.90		\$0.00	\$5,557.07	
BROADCOM CORP CL A CUSIP 111320107	100.00000	02/22/2013	04/29/2014	3,044.84	3,409.51		0.00	-364.67	Original Basis 3,442.51
	12.00000	02/22/2013	05/12/2014	360.02	409.14		0.00	-49.12	Original Basis 413.10
	34.00000	04/25/2013	05/12/2014	1,020.07	1,185.98		0.00	-165.91	Original Basis 1,197.20
	47.00000	04/25/2013	06/24/2014	1,740.10	1,639.43		0.00	100.67	Original Basis 1,654.94
Subtotals	193.00000			\$6,165.03	\$6,644.06	656233	\$0.00	(\$479.03)	(397.10)
CIT GROUP INC NEW CUSIP 125581801	12.00000	10/02/2013	10/13/2014	532.79	593.42		0.00	-60.63	
CME GROUP INC CUSIP 12572Q105	10.00000	07/29/2013	10/13/2014	802.98	745.98		0.00	57.00	

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THE G.J. GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CELGENE CORP CUSIP: 151020104	18.00000	02/11/2013	04/08/2014	2,501.91	1,810.58		0.00	691.33	
	8.00000	02/11/2013	09/09/2014	744.75	402.34		0.00	342.41	
	14.00000	04/25/2013	09/09/2014	1,303.33	830.23		0.00	473.10	
	18.00000	04/25/2013	10/02/2014	1,653.33	1,067.43		0.00	585.90	
	4.00000	04/25/2013	10/13/2014	350.87	237.21		0.00	113.66	
Subtotals	62.00000			\$6,554.19	\$4,347.79		\$0.00	\$2,206.40	
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP: 167250109	17.00000	01/30/2013	03/24/2014	1,447.76	875.09		0.00	572.67	
	60.00000	01/30/2013	06/18/2014	4,171.52	3,088.55		0.00	1,082.97	
	6.00000	03/27/2013	06/18/2014	417.16	350.10		0.00	67.06	
	35.00000	03/27/2013	07/17/2014	2,412.56	2,042.24		0.00	370.32	
Subtotals	118.00000			\$8,449.00	\$6,355.98		\$0.00	\$2,093.02	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	15.00000	09/06/2013	09/08/2014	685.39	581.41		0.00	103.98	
CREE INC CUSIP: 225447101	35.00000	04/11/2012	01/21/2014	2,190.73	1,089.01		0.00	1,101.72	
	14.00000	05/16/2012	02/03/2014	809.73	443.20		0.00	366.53	
	37.00000	10/24/2012	02/03/2014	2,140.02	1,105.27		0.00	1,034.75	
Subtotals	86.00000			\$5,140.48	\$2,637.48		\$0.00	\$2,503.00	
DISCOVER FINANCIAL CUSIP: 254709108	28.00000	04/04/2011	10/13/2014	1,752.20	685.00		0.00	1,067.20	
	4.00000	06/15/2011	10/13/2014	250.32	91.89		0.00	158.43	
Subtotals	32.00000			\$2,002.52	\$776.89		\$0.00	\$1,225.63	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EOG RESOURCES INC CUSIP: 26875P101	24.00000	08/09/2012	09/08/2014	2,432.60	1,306.47		0.00	1,126.13	
	16.00000	08/09/2012	10/09/2014	1,468.52	870.97		0.00	597.55	
	46.00000	08/14/2012	10/09/2014	4,222.03	2,547.57		0.00	1,674.46	
Subtotals	86.00000			\$8,123.15	\$4,725.01		\$0.00	\$3,398.14	
EBAY INC CUSIP: 278642103	18.00000	08/11/2011	01/17/2014	954.00	529.84		0.00	424.16	
FACEBOOK INC CLASS A CUSIP: 30303M102	14.00000	05/02/2013	10/13/2014	1,016.94	396.35		0.00	620.59	
	25.00000	05/02/2013	10/27/2014	2,001.37	707.77		0.00	1,293.60	
Subtotals	39.00000			\$3,018.31	\$1,104.12		\$0.00	\$1,914.19	
GNC HOLDINGS INC CUSIP: 36191G107	61.00000	05/18/2012	05/09/2014	2,293.76	2,226.93		0.00	66.83	
	13.00000	05/24/2012	05/09/2014	488.83	510.25		0.00	-21.42	
	16.00000	02/19/2013	05/09/2014	601.65	668.36		0.00	-66.71	
	53.00000	02/19/2013	06/09/2014	1,990.98	2,213.91		0.00	-222.93	
Subtotals	143.00000			\$5,375.22	\$5,619.45		\$0.00	(\$244.23)	
HERTZ GLOBAL HLDGS INC CUSIP: 42805T105	5.00000	10/11/2011	01/27/2014	130.93	51.70		0.00	79.23	
	61.00000	10/12/2011	01/27/2014	1,597.40	649.63		0.00	947.77	
	52.00000	10/12/2011	02/28/2014	1,454.19	553.77		0.00	900.42	
	17.00000	10/13/2011	02/28/2014	475.41	181.42		0.00	293.99	
	31.00000	10/13/2011	06/09/2014	836.26	330.81		0.00	505.45	
	48.00000	10/27/2011	06/09/2014	1,294.87	561.79		0.00	733.08	
	30.00000	12/01/2011	06/09/2014	809.29	342.47		0.00	466.82	
	8.00000	12/02/2011	06/09/2014	215.82	94.22		0.00	121.60	
	68.00000	12/02/2011	07/09/2014	1,944.26	800.86		0.00	1,143.40	
	44.00000	12/03/2012	07/09/2014	1,258.06	691.57		0.00	566.49	

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THE G.J. GREWE FMLY.
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Proceeds from Broker and Barter Exchanged Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HERTZ GLOBAL HLDGS INC CUSIP: 42805T105									
Subtotals	364.00000			\$10,016.49	\$4,258.24		\$0.00	\$5,758.25	
HOME DEPOT INC CUSIP: 437076102									
	3.00000	01/06/2012	04/28/2014	239.30	129.47		0.00	109.83	
	14.00000	01/18/2012	04/28/2014	1,116.76	624.69		0.00	492.07	
	13.00000	01/26/2012	04/28/2014	1,037.01	585.37		0.00	451.64	
	31.00000	01/26/2012	05/19/2014	2,379.45	1,395.87		0.00	983.58	
	9.00000	01/26/2012	07/21/2014	717.38	405.24		0.00	312.14	
	30.00000	03/18/2013	07/21/2014	2,391.27	2,071.91		0.00	319.36	
	5.00000	03/18/2013	10/13/2014	457.89	345.32		0.00	112.57	
Subtotals	105.00000			\$8,339.06	\$5,557.87		\$0.00	\$2,781.19	
KANSAS CITY SOUTHERN NEW CUSIP: 485170302									
	9.00000	03/28/2013	10/13/2014	1,043.71	989.69		0.00	54.02	
KINDER MORGAN MGMT LLC CUSIP: 49455U100									
	18.17310	06/10/2011	05/07/2014	1,309.50	1,112.35		0.00	197.15	
	7.82690	06/13/2011	05/07/2014	563.99	481.11		0.00	82.88	
	10.28418	06/13/2011	05/15/2014	735.40	621.70		0.00	113.70	
	9.65783	06/23/2011	05/15/2014	690.61	584.82		0.00	105.79	
	0.05799	07/06/2011	05/15/2014	4.15	3.57		0.00	0.58	
	7.00000	07/06/2011	10/13/2014	628.31	421.65		0.00	206.66	
Subtotals	53.00000			\$3,931.96	\$3,225.20		\$0.00	\$706.76	
KINDER MORGAN INC DEL CUSIP: 49456B101									
	0.00296	07/06/2011	12/01/2014	0.12	0.07		0.00	0.05	



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THE G.J. GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ELI LILLY & CO CUSIP 532457108	15.00000	07/18/2012	02/20/2014	863.94	667.74		0.00	196.20	
	16.00000	07/31/2012	02/20/2014	921.54	707.20		0.00	214.34	
	16.00000	07/31/2012	04/01/2014	947.97	707.20		0.00	240.77	
	11.00000	08/02/2012	04/01/2014	651.73	479.70		0.00	172.03	
	14.00000	08/02/2012	04/08/2014	820.68	610.52		0.00	210.16	
	29.00000	08/03/2012	04/08/2014	1,700.00	1,279.70		0.00	420.30	
	23.00000	09/25/2012	04/08/2014	1,348.27	1,092.38		0.00	255.89	
	124.00000			\$7,254.13	\$5,544.44		\$0.00	\$1,709.69	
	29.00000	08/29/2011	07/31/2014	1,307.69	866.45		0.00	441.24	Original Basis
	2.00000	08/29/2011	10/02/2014	91.07	59.76		0.00	31.31	Original Basis
MICROCHIP TECHNOLOGY INC CUSIP 595017104	32.00000	05/03/2012	10/02/2014	1,457.19	1,041.53		0.00	415.66	Original Basis
	2.00000	05/03/2012	10/13/2014	76.81	65.10		0.00	11.71	Original Basis
	4.00000	02/13/2013	10/13/2014	153.64	141.23		0.00	12.41	Original Basis
	57.00000	02/13/2013	10/14/2014	2,175.32	2,012.45		0.00	162.87	Original Basis
	126.00000			\$5,261.72	\$4,186.52		\$0.00	\$1,075.20	
MORGAN STANLEY & CO CUSIP 617446448	42.00000	07/25/2012	01/27/2014	1,275.44	542.88		0.00	732.56	
	108.00000	07/25/2012	07/22/2014	3,533.27	1,395.97		0.00	2,137.30	
	3.00000	07/25/2012	10/13/2014	98.93	38.77		0.00	60.16	
	17.00000	08/07/2012	10/13/2014	560.66	247.00		0.00	313.66	
OCWEN FINL CORP CUSIP 675746309	170.00000			\$5,468.30	\$2,224.62		\$0.00	\$3,243.68	
	29.00000	10/19/2012	02/07/2014	1,253.35	1,036.09		0.00	217.26	
	35.00000	10/19/2012	03/14/2014	1,403.91	1,250.45		0.00	153.46	
	4.00000	10/25/2012	03/14/2014	160.45	150.98		0.00	9.47	
	30.00000	10/25/2012	04/08/2014	1,115.40	1,132.32		0.00	-16.92	
	32.00000	11/01/2012	04/08/2014	1,189.76	1,139.75		0.00	50.01	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OCWEN FINL CORP CUSIP 675746309									
Subtotals	130.00000			\$5,122.87	\$4,709.59		\$0.00	\$413.28	
PFIZER INCORPORATED CUSIP 717081103	73.00000	07/19/2012	09/30/2014	2,160.46	1,734.47		0.00	425.99	
	14.00000	07/19/2012	10/13/2014	406.97	332.63		0.00	74.34	
	7.00000	07/24/2012	10/13/2014	203.49	161.78		0.00	41.71	
Subtotals	94.00000			\$2,770.92	\$2,228.88		\$0.00	\$542.04	
RAYTHEON COMPANY CUSIP 755111507	38.00000	07/15/2013	08/06/2014	3,397.70	2,655.80		0.00	741.90	
	5.00000	07/15/2013	10/13/2014	476.84	349.45		0.00	127.39	
	16.00000	07/15/2013	10/22/2014	1,566.97	1,118.22		0.00	448.75	
Subtotals	59.00000			\$5,441.51	\$4,123.47		\$0.00	\$1,318.04	
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	11.00000	11/14/2012	04/08/2014	3,129.73	1,617.45		0.00	1,512.28	
	1.00000	01/08/2013	04/08/2014	284.53	173.30		0.00	111.23	
	7.00000	01/08/2013	04/09/2014	2,127.16	1,213.06		0.00	914.10	
Subtotals	19.00000			\$5,541.42	\$3,003.81		\$0.00	\$2,537.61	
TIMKEN COMPANY CUSIP 887389104	49.00000	09/20/2013	10/03/2014	2,025.80	2,182.51		0.00	-156.71	
TIMKENSTEEL CORP CUSIP 887399103	5.00000	09/20/2013	10/13/2014	186.90	185.40		0.00	1.50	
	19.24742	09/20/2013	10/20/2014	705.27	713.65		0.00	-8.38	
	12.86598	10/07/2013	10/20/2014	471.44	453.40		0.00	18.04	
Subtotals	37.11340			\$1,363.61	\$1,352.45		\$0.00	\$11.16	



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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WELLS FARGO COMPANY CUSIP 949746101	18.00000	10/18/2012	10/13/2014	911.50	622.20		0.00	289.30	
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP: 97717W851	31.00000 50.00000 17.00000 47.00000 145.00000	01/30/2013 02/15/2013 04/05/2013 04/05/2013	04/30/2014 04/30/2014 04/30/2014 05/08/2014	1,423.11 2,295.35 780.42 2,158.66 \$6,657.54	1,234.11 2,017.50 751.23 2,076.93 \$6,079.77		0.00 0.00 0.00 0.00 \$0.00	189.00 277.85 29.19 81.73 \$577.77	
EATON CORP PLC CUSIP G29183103	33.00000 20.00000 53.00000	07/30/2013 08/13/2013	07/31/2014 10/01/2014	2,251.12 1,261.26 \$3,512.38	2,245.98 1,340.40 \$3,586.38		0.00 0.00 \$0.00	5.14 -79.14 (\$74.00)	Original Basis Original Basis Original Basis 2,257.74 1,343.96 1,092.26
STRATASYS LTD CUSIP M85548101	20.00000 3.00000 5.00000 15.00000 43.00000	09/13/2013 10/08/2013 10/08/2013 10/17/2013	10/02/2014 10/13/2014 11/24/2014 11/24/2014	2,284.74 315.77 523.03 1,569.11 \$4,692.65	1,856.86 286.18 476.96 1,640.27 \$4,260.27		0.00 0.00 0.00 0.00 \$0.00	427.88 29.59 46.07 -71.16 \$432.38	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	8.00000 34.00000 10.00000 10.00000 14.00000 12.00000 88.00000	04/16/2012 04/16/2012 04/16/2012 09/17/2012 09/17/2012 01/24/2013	10/13/2014 10/14/2014 11/05/2014 11/05/2014 12/12/2014 12/12/2014	737.98 2,902.52 849.94 849.95 989.67 848.30 \$7,178.36	343.74 1,460.91 429.68 517.11 723.95 751.71 \$4,227.40		0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	394.24 1,441.61 420.26 332.84 265.72 96.59 \$2,951.26	Original Basis Original Basis Original Basis Original Basis Original Basis Original Basis 352.05 1,496.20 440.05 525.39 735.53 751.71 (\$1,197.80)
Totals				\$148,115.28	\$489,989.19 103,096.18		\$0.00	\$44,746.16 45,019.10	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MICROCHIP TECHNOLOGY INC CUSIP 595017104	4 00000	11/05/2009	07/31/2014	180.37	78.40		0.00	101.96	Original Basis: 100.47
Totals									\$180.37 \$78.40 \$0.00 \$101.96

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

20-3919977

Part XV	Supplementary Information
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3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SAINT CECILIA CATHOLIC CHURCH 5418 LOUISIANA AVENUE ST LOUIS, MO 63111	NO RELATION	CHARITY	CHARITABLE	1,000.
SCHOOL SISTERS OF NOTRE DAME 320 EAST RIPA AVENUE ST LOUIS, MO 63125-2897	NO RELATION	CHARITY	CHARITABLE	1,000.
DESMET JESUIT HIGH SCHOOL 233 NORTH NEW BALLAS ROAD ST LOUIS, MO 63141-7530	NO RELATION	CHARITY	CHARITABLE	2,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NO RELATION	CHARITY	CHARITABLE	2,500.
Total from continuation sheets				6,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS #1449-4434	1.	1.	
WELLS FARGO ADVISORS #4299-4469	1.	1.	
WELLS FARGO ADVISORS #5529-8130	2.	2.	
WELLS FARGO ADVISORS #8769-7317	1.	1.	
TOTAL TO PART I, LINE 3	5.	5.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS #1129-3625	5,612.	167.	5,445.	5,445.	
WELLS FARGO ADVISORS #4299-4469	6,869.	0.	6,869.	6,869.	
WELLS FARGO ADVISORS #5529-8130	3,432.	6.	3,426.	3,426.	
WELLS FARGO ADVISORS #8769-7317	4,199.	0.	4,199.	4,199.	
TO PART I, LINE 4	20,112.	173.	19,939.	19,939.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,181.	3,181.		0.
TO FORM 990-PF, PG 1, LN 16B	3,181.	3,181.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO ADVISORS #1126-3625	1,363.	1,363.		0.
WELLS FARGO ADVISORS #4299-4469	3,105.	3,105.		0.
WELLS FARGO ADVISORS #5529-8130	3,947.	3,947.		0.
WELLS FARGO ADVISORS #8769-7317	4,937.	4,937.		0.
TO FORM 990-PF, PG 1, LN 16C	13,352.	13,352.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CREDIT #1129-3625	50.	50.		0.
FOREIGN TAX CREDIT #4299-4469	841.	841.		0.
FOREIGN TAX CREDIT #5529-8130	16.	16.		0.
TAXES FROM 2013 RETURN	1,208.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,115.	907.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENALTY RELATING TO 2013 TAXES	27.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	73,626.	88,718.
WELLS FARGO ADVISORS #4299-4469 [ATTACHED]	188,360.	220,640.
WELLS FARGO ADVISORS #5529-8130 [ATTACHED]	230,963.	281,005.
WELLS FARGO ADVISORS #8769-7317 [ATTACHED]	186,159.	380,556.
TOTAL TO FORM 990-PF, PART II, LINE 10B	679,108.	970,919.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	COST	24,197.	23,701.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,197.	23,701.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

GERARD J. GREWE
JANE M. GREWE

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Additional information

Gross proceeds	THIS PERIOD 945 87	THIS YEAR 24,372 97	Foreign withholding	THIS PERIOD -1.82	THIS YEAR -46 76
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Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 29	0 00	336.79	0 00
BANK DEPOSIT SWEEP	2 66	0.01	3,079.78	0 30
Interest Period 12/01/14 - 12/31/14				

Total Cash and Sweep Balances 2.95

\$3,416.57

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

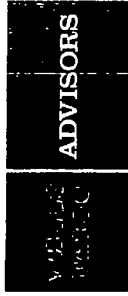
Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV	2 77	49	35.38	1,733 99	65 4400	3,206.56	1,472.57	96.04	2 99
Acquired 01/16/13 L									
ALTRIA GROUP INC MO	1 11	26	33 70	876 36	49 2700	1,281 02	404 66	54 08	4 22
Acquired 10/01/12 L									



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ADVISORS

THE G.J. GREWE FAMILY.
FOUNDATION
PIM 60/40DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL	2.00	21	63.43	1,332.12	110.3800	2,317.98	985.86	39.48	1.70
ASTRAZENECA PLC									
SPON ADR									
AZN	1.64	27	47.51	1,282.98	70.3800	1,900.26	617.28	75.60	3.97
Acquired 10/01/12 L									
AT & T INC									
T	0.67	23	37.87	871.15	33.5900	772.57	-98.58	43.24	5.59
Acquired 10/01/12 L									
B&G FOODS INC CLASS A									
BGS	0.75	29	29.52	856.25	29.9000	867.10	10.85	39.44	4.54
Acquired 10/01/12 L			30.42	882.99 830.17					
BANCO SANTANDER CENT									
HISPANO SPON ADR									
SAN	0.63	88	7.46	656.92	8.3300	733.04	76.12	54.91	7.49
Acquired 10/01/12 L									
BAXTER INTERNATIONAL INC									
BAX	1.46	23	68.59	1,577.68	73.2900	1,685.67	107.99	47.84	2.83
Acquired 12/20/13 L									
CA INC									
CA									
Acquired 10/01/12 L		26	25.50	663.00		791.70	128.70		
Acquired 11/14/12 L		24	22.03	528.86		730.80	201.94		
Total	1.31	50	\$23.84	\$1,191.86	30.4500	\$1,522.50	\$330.64	\$50.00	3.28
CAMPBELL SOUP COMPANY									
CPB									
Acquired 11/19/13 L	1.52	40	39.28	1,571.54	44.0000	1,760.00	188.46	49.92	2.83
CHINA MOBILE LTD									
SPONS ADR									
CHL	0.56	11	55.67	612.37	58.8200	647.02	34.65	20.13	3.11
Acquired 10/01/12 L									
CISCO SYSTEMS INC									
CSCO	1.42	59	19.04	1,123.36	27.8150	1,641.08	517.72	44.84	2.73
Acquired 10/03/12 L									

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER. 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

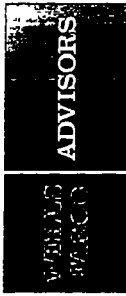
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COGENT COMMUNICATIONS HOLDINGS INC									
CCOI	1 16	38	32.59	1,238.62	35 3900	1,344.82	106.20	47 12	3 50
CONAGRA FOODS INC									
CAG	0 72	23	27 75	638 25	36.2800	834 44	196 19	23 00	2 75
CONOCOPHILLIPS									
COP	0.78	13	57 66	749.58	69 0600	897.78	148 20	37.96	4 22
COVANTA HOLDING CORP									
CVA	1 06	56	20.13	1,127 60	22 0100	1,232 56	104.96	56.00	4.54
CRACKER BARREL OLD COUNTRY									
CBRL	1 34	11	95 12	1,046.35	140.7600	1,548 36	502 01	44 00	2 84
CROWN CASTLE INTERNATIONAL CORP									
CCI	1.43	21	79 49	1,669.29	78 7000	1,652 70	-16.59	68 88	4 16
GENERAL ELECTRIC COMPANY									
GE		57	22 88	1,304 45		1,440 39	135 94		
Acquired 11/14/12 L		39	20 55	801 68		985.53	183 85		
Total	2.09	96	\$21.94	\$2,106.13	25.2700	\$2,425.92	\$319.79	\$88.32	3.64
GENERAL MOTORS CO									
GM	0.87	29	35 25	1,022 51	34 9100	1,012 39	-10 12	34.80	3 43
GLAXOSMITHKLINE PLC-ADR									
GSK	1 03	28	46.40	1,299 36	42 7400	1,196 72	-102 64	74 22	6 20



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1129-3625Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOVERNMENT PROPERTIES									
INCOME TRUST									
GOV									
Acquired 10/01/12 L		37	23.30	862.43		851.37	-11.06		
Acquired 10/17/12 L		22	23.55	871.59		506.22	5.72		
			22.75	500.50					
			23.00	506.00	51.27				
Total	1.17	59	\$23.10	\$1,362.93	23.0100	\$1,357.59	-\$5.34	\$101.48	7.48
			\$23.35	\$4,377.59	1320.37				
HALYARD HEALTH INC									
HYH									
Acquired 10/01/12 L	0.04	1	28.53	28.54	45.4700	45.47	16.93	N/A	N/A
HEALTH CARE REIT INC									
REIT									
HCN									
Acquired 10/01/12 L	0.98	15	55.43	831.56	75.6700	1,135.05	303.49	47.70	4.20
			57.19	857.86	819.04				
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 02/21/14 S	1.21	35	29.59	1,035.78	40.1300	1,404.55	368.77	22.40	1.59
HSBC HOLDINGS PLC-SPON									
ADR									
HSBC									
Acquired 03/21/14 S	1.02	25	50.05	1,251.50	47.2300	1,180.75	-70.75	61.25	5.18
INTEL CORP									
INTC									
Acquired 10/01/12 L		24	23.01	552.36		870.96	318.60		
Acquired 11/14/12 L		27	20.23	546.35		979.83	433.48		
Total	1.60	51	\$21.54	\$1,098.71	36.2900	\$1,850.79	\$752.08	\$45.90	2.48
INTERNATIONAL PAPER CO									
IP									
Acquired 07/23/14 S	1.67	36	48.00	1,728.00	53.5800	1,928.88	200.88	57.60	2.98
KIMBERLY-CLARK CORP									
KMB									
Acquired 10/01/12 L	1.50	15	82.95	1,244.29	115.5400	1,733.10	488.81	50.40	2.90

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN INC DEL KMI									
Acquired 10/01/12 L		24	35.48	851.65		1,015.44	163.79		
Acquired 10/12/12 L		14	34.27	479.78		592.34	112.56		
Acquired 08/11/14 S		2	38.19	76.39		84.62	8.23		
Total	1.46	40	\$35.20	\$1,407.82	42.3100	\$1,692.40	\$284.58	\$70.40	4.16
KRAFT FOODS GROUP KRFT									
Acquired 10/05/12 L		24	46.69	1,120.75		1,503.84	383.09		
Acquired 11/13/13 L		16	52.46	839.44		1,002.56	163.12		
Total	2.16	40	\$49.00	\$1,960.19	62.6600	\$2,506.40	\$546.21	\$88.00	3.51
LOCKHEED MARTIN CORP LMT									
Acquired 10/01/12 L	1.16	7	93.73	656.11	192.5700	1,347.99	691.88	42.00	3.11
MATTEL INCORPORATED MAT									
Acquired 02/13/14 S	0.75	28	36.88	1,032.78	30.9450	866.46	-166.32	42.56	4.91
MERCK & CO INC NEW MRK									
Acquired 10/01/12 L	0.93	19	45.34	861.57	56.7900	1,079.01	217.44	34.20	3.16
MERCURY GENERAL CORP NEW MCY									
Acquired 01/22/13 L	2.10	43	40.27	1,731.67	56.6700	2,436.81	705.14	106.21	4.35
MEREDITH CORP MDP									
Acquired 10/01/12 L	0.98	21	34.65	727.66	54.3200	1,140.72	413.06	36.33	3.18
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 10/01/12 L		26	31.23	812.05		1,172.86	360.81		
Acquired 11/14/12 L		18	32.99	857.96		811.98	303.28		
Total	1.71	44	\$30.02	\$1,320.75	45.1100	\$1,984.84	\$664.09	\$62.74	3.16



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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OUTFRONT MEDIA INC OUT									
Acquired 07/01/14 S	1.25	54	31.79	1,717.19	26,840.00	1,449.36	-267.83	79.92	5.51
PAYCHEX INC PAYX									
Acquired 10/01/12 L	1.04	26	32.73	851.12	46,170.00	1,200.42	349.30	39.52	3.29
PBF ENERGY INC CLASS A PBF									
Acquired 06/05/13 L	1.31	57	28.09	1,601.61	26,640.00	1,518.48	-83.13	68.40	4.50
PETROCHINA CO LTD PTR									
Acquired 10/01/12 L	0.77	8	130.40	1,043.20	110,960.00	887.68	-155.52	37.60	4.23
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 12/20/13 L	1.27	18	85.41	1,537.55	81,450.00	1,466.10	-71.45	72.00	4.91
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL									
Acquired 10/29/13 L	0.81	22	46.27	1,017.94	42,790.00	941.38	-76.56	38.72	4.11
REALTY INCOME CORP REIT O									
Acquired 10/22/13 L	1.57	38	40.33 40.47	1,532.81 1,538.47	47,710.00 151,214.00	1,812.98	280.17	83.63	4.61
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 10/01/12 L	0.90	15	71.76	1,076.40	69,560.00	1,043.40	-33.00	56.40	5.40
RR DONNELLEY & SONS CO RRD									
Acquired 10/01/12 L	0.90	62	10.59	657.15	16,805.00	1,041.91	384.76	64.48	6.18

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET SHORT TERM HIGH YIELD BOND									
SJNK	3.47	139	30.43	4,229.77	28.9100	4,018.49	-211.28	219.62	5.46
Acquired 06/11/13 L									
TARGET CORP									
TGT	1.25	19	56.07	1,065.44	75.9100	1,442.29	376.85	39.52	2.74
Acquired 02/25/14 S									
THOMSON REUTERS CORP									
TRI	0.77	22	28.91	636.02	40.3400	887.48	251.46	29.04	3.27
Acquired 10/01/12 L									
TOTAL S.A. SPONS ADR									
TOT	0.75	17	50.59	860.12	51.2000	870.40	10.28	45.35	5.21
Acquired 10/01/12 L									
TRONOX LTD									
SHS CLASS A									
TROX	1.86	90	19.15	1,724.11	23.8800	2,149.20	425.09	90.00	4.18
Acquired 01/17/13 L									
UNILEVER PLC SPONS ADR									
UL	0.84	24	36.70	880.93	40.4800	971.52	90.59	35.80	3.68
Acquired 10/01/12 L									
UNITED PARCEL SERVICE-B									
UPS									
Acquired 10/01/12 L		6	72.43	434.58		667.02	232.44		
Acquired 10/10/12 L		12	73.22	878.75		1,334.04	455.29		
Total	1.73	18	\$72.96	\$1,313.33	111.1700	\$2,001.06	\$667.73	\$48.24	2.41
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 10/01/12 L		19	45.84	870.96		888.82	17.86		
Acquired 02/24/14 S		13	48.11	625.49		608.14	-17.35		
Total	1.29	32	\$46.76	\$1,496.45	46.7800	\$1,496.96	\$0.51	\$70.40	4.70
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 10/01/12 L		16 69231	52.20	882.73		570.38	-312.35		
Acquired 11/14/12 L		11 30769	46.90	537.33		386.38	-150.95		

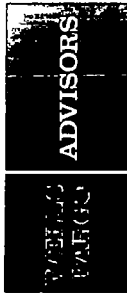


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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 1129-3625Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/14 S	18		36.29	653.40		615.06	-38.34		
Total	46	1.36	\$45.08	\$2,073.46	34.1700	\$1,571.82	-\$501.64	\$84.64	5.38
WASTE MGMT INC DEL WM									
Acquired 10/01/12 L	27		31.77	857.82		1,385.64	527.82		
Acquired 11/14/12 L	15		31.57	473.64		769.80	296.16		
Total	42	1.86	\$31.70	\$1,331.46	51.3200	\$2,155.44	\$823.98	\$63.00	2.92
WEST CORP WSTC									
Acquired 05/01/13 L	68	1.94	21.68	1,474.49	33.0000	2,244.00	769.51	61.20	2.72
WILLIAMS COMPANIES INC									
WMB									
Acquired 10/01/12 L	20		35.69	713.91		898.80	184.89		
Acquired 11/14/12 L	14		31.84	445.84		629.16	183.32		
Acquired 10/31/13 L	25		35.78	894.58		1,123.50	228.92		
Total	59	2.29	\$34.82	\$2,054.33	44.9400	\$2,651.46	\$597.13	\$134.52	5.07
WINDSTREAM HLDGS INC WIN									
Acquired 10/01/12 L	88	0.63	9.52 10.03	837.76 882.64	8.2400 807.54	725.12	-112.64	88.00	12.13
Total Stocks and ETFs	76.59			\$73,876.77	73,625.59	\$88,718.25	\$14,841.48	\$3,508.99	3.96
Total Stocks, options & ETFs	76.59			\$73,876.77	73,625.59	\$88,718.25	\$14,841.48	\$3,508.99	3.96

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS II									
MULTI-ASSET INCOME PORT									
INSTL SHS									
BLCX									
On Reinvestment									
Acquired 02/14/14 S		198.96500	11.33	2,254.27		2,236.36	-17.91		
Reinvestments S		0.76500	11.26	8.62		8.60	-0.02		
Total	1.94	199.73000	\$11.33	\$2,262.89	11.2400	\$2,244.96	-\$17.93	\$114.24	5.09
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$2,254.27			
						-\$9.31			
FIDELITY ADVISOR TOTAL									
BOND FD CL-I									
FEPIX									
On Reinvestment									
Acquired 10/14/14 S		605.02300	10.75	6,504.00		6,449.53	-54.47		
Reinvestments S		3.10900	10.70	33.28		33.15	-0.13		
Total	5.60	608.13200	\$10.75	\$6,537.28	10.6600	\$6,482.68	-\$54.60	\$180.00	2.78
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$6,504.00			
						-\$21.32			
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 10/01/12 L		1,500.90500	2.21	3,317.00		3,572.14	255.14		
Reinvestments L		106.39300	2.28	242.77		253.22	10.45		
Reinvestments S		83.12600	2.45	204.15		197.84	-6.31		
Total	3.47	1,690.42400	\$2.23	\$3,763.92	2.3800	\$4,023.20	\$259.28	\$209.61	5.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$3,317.00			
						\$706.20			



THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIOS INSTL CL GXSIX									
On Reinvestment									
Acquired 10/01/12 L		181.52700	8.12	1,474.00		1,428.62	-45.38		
Reinvestments L		8.45400	8.13	68.78		66.54	-2.24		
Reinvestments S		9.92900	8.14	80.83		78.13	-2.70		
Total	1.36	199.91000	\$8.12	\$1,623.61	7.8700	\$1,573.29	-\$50.32	\$57.97	3.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$1,474.00			
						\$99.29			
LEGG MASON PARTNERS INCOME TR WESTERN ASSET SHORT DURATION HI INC I SHIYX									
On Reinvestment									
Acquired 02/14/14 S	2.54	491.78300	6.45	3,172.00	5.9900	2,945.78	-226.22	200.64	6.81
MAINSTAY FDS TR HIGH YIELD OPPTY S FD CLASS I MYHIX									
On Reinvestment									
Acquired 10/01/12 L		186.58199	11.84	2,209.45		2,104.64	-104.81		
Acquired 06/11/13 L		154.41100	11.85	2,244.00	2,209.30	1,741.75	-130.60		
Reinvestments L		19.90401	12.12	1,872.35		224.51	-16.22		
Reinvestments S		32.18700	12.13	1,873.00		363.08	-14.28		
Total	3.83	393.08400	\$11.96	\$4,699.89	11.2800	\$4,433.98	-\$265.91	\$279.08	6.29
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$4,084.00			
						\$349.98			

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 1129-3625

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX									
On Reinvestment		138.15600	13.34	1,843.00		1,714.51	-128.49		
Acquired 10/01/12 L		11.66200	13.20	153.98		144.71	-9.27		
Reinvestments L		11.11400	12.61	140.19		137.94	-2.25		
Total	1.72	160.93200	\$13.28	\$2,137.17	12.4100	\$1,997.16	-\$140.01	\$68.07	3.41
Client Investment (Excluding Reinvestments)									
						\$1,843.00			
Gain/Loss on Client Investment (Including Reinvestments)									
						\$154.16			
Total Open End Mutual Funds	20.46			\$24,196.76		\$23,701.05	-\$495.71	\$1,109.61	4.68
				\$24,199.14	24,197.41				
Total Mutual Funds	20.46			\$24,196.76		\$23,701.05	-\$495.71	\$1,109.61	4.68
				\$24,199.11	24,197.41				

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS 112814 198.96500 AS OF 11/28/14		8.80
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120114 13		9.49
12/01	Cash	DIVIDEND		FIDELITY ADVISOR TOTAL BOND FD CL-I 112814 605.83800 AS OF 11/28/14		14.84
12/01	Cash	DIVIDEND		INTEL CORP 120114 51		11.48



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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
4,761.66	74,283.05	-81.64	-858.29

Foreign withholding

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.00	7.98	0.00
BANK DEPOSIT SWEEP	4.21	0.01	9,700.49	0.97
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	4.21		\$9,708.47	\$0.97

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACTELION LTD UNSPONSORED ADR ALIOY	0.72	58	30.03	1,742.15	28.6500	1,661.70	-80.45	N/A	N/A
Acquired 12/23/14 S									
AIRBUS GROUP ADR EADSY	1.12	209	16.63	3,476.70	12.3400	2,579.06	-897.64	N/A	N/A
Acquired 10/03/13 L									



THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCVDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANGLO AMERICAN PLC ADR AAUKY	0.60	152	10.99	1,671.73	9 1100	1,384.72	-287.01	78.28	5.65
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD									
Acquired 11/12/09 L nc		29	47.78	1,385.64		3,257.28	1,871.64		
Acquired 11/18/10 L nc		15	60.37	905.67		1,684.80	779.13		
Acquired 11/22/10 L nc		15	61.04	915.63		1,684.80	769.17		
Acquired 04/01/11 L		15	58.50	877.54		1,684.80	807.26		
Acquired 09/15/14 S		11	114.25	1,256.80		1,235.52	-21.28		
Total	4.14	85	\$62.84	\$5,341.28	112.3200	\$9,547.20	\$4,205.92	\$227.29	2.38
ASSTEAD GROUP PLC UNSPONSORED ADR ASHTY									
Acquired 07/07/14 S		30	64.88	1,946.48		2,151.30	204.82		
Acquired 07/22/14 S		19	63.88	1,213.72		1,362.49	148.77		
Total	1.53	49	\$64.49	\$3,160.20	71.7100	\$3,513.79	\$353.59	\$35.18	1.00
ASSA ABLOY AB - ADR ASAZY									
Acquired 03/03/10 L nc		4	9.87	39.50		106.16	66.66		
Acquired 05/24/10 L nc		108	9.92	1,072.07		2,866.32	1,794.25		
Acquired 07/04/11 L		67	14.41	965.47		1,778.18	812.71		
Acquired 11/29/11 L		16	11.30	180.91		424.64	243.73		
Total	2.25	195	\$11.58	\$2,257.95	26.5400	\$5,175.30	\$2,917.35	\$64.35	1.24
ASSOC BRITISH FOODS LTD ADR NEW ASBFY									
Acquired 12/13/12 L	1.30	61	24.48	1,493.66	48.9370	2,985.15	1,491.49	30.25	1.01
ATLANTIA S P A-UNSPN ADR ATASY									
Acquired 02/14/11 L		93.44784	10.34	967.34		1,081.19	113.85		
Acquired 09/29/11 L		54 55216	7.03	384.05		631.17	247.12		
Acquired 09/10/12 L		134	7.93	1,063.87		1,550.38	486.51		
Total	1.42	282	\$8.56	\$2,415.26	11.5700	\$3,262.74	\$847.48	\$144.10	4.42

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 12/22/11 L		23	62.24	1,431.64		3,147.32	1,715.68		
Acquired 06/11/12 L		6	63.14	378.89		821.04	442.15		
Acquired 06/21/12 L		9	68.33	614.98		1,231.56	616.58		
Acquired 07/19/12 L		7	73.50	514.56		957.88	443.32		
Acquired 07/03/13 L		3	105.70	317.10		410.52	93.42		
Acquired 07/05/13 L		10	105.80	1,058.02		1,368.40	310.38		
Total	3.45	58	\$74.40	\$4,315.19	136.8400	\$7,936.72	\$3,621.53	\$122.43	1.54
BAYERISCHE MOTOREN WERK									
AG - UNSPON ADR									
BAMXY									
Acquired 11/07/12 L		14	27.74	388.48		498.68	110.20		
Acquired 07/29/13 L		30	32.75	982.56		1,068.60	86.04		
Acquired 09/11/13 L		15	35.57	533.69		534.30	0.61		
Acquired 09/12/13 L		8	35.42	283.36		284.96	1.60		
Total	1.04	67	\$32.66	\$2,188.09	35.6200	\$2,386.54	\$198.45	N/A	N/A
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 07/18/08 L nc		17	21.87	371.85		227.12	-144.73		
Acquired 09/24/08 L nc		40	21.35	854.28		534.40	-319.88		
Acquired 08/26/10 L nc		55	16.39	901.83		734.80	-167.03		
Acquired 09/08/11 L		40	21.03	841.41		534.40	-307.01		
Acquired 11/29/11 L		10	20.32	203.20		133.60	-69.60		
Total	0.94	162	\$19.58	\$3,172.57	13.3600	\$2,164.32	-\$1,008.25	\$48.76	2.25
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 06/09/10 L nc		5	61.92	309.61		236.60	-73.01		
Acquired 01/04/11 L		10	91.02	910.28		473.20	-437.08		
Acquired 02/25/11 L		10	93.07	930.76		473.20	-457.56		
Acquired 06/08/12 L		15	62.96	944.52		709.80	-234.72		
Acquired 08/08/12 L		14	68.86	964.07		662.48	-301.59		
Acquired 10/19/12 L		13	72.20	938.66		615.16	-323.50		
Total	1.38	67	\$74.60	\$4,997.90	47.3200	\$3,170.44	-\$1,827.46	\$162.14	5.11



MASTERSLAZARD ASSET MANAGEMENT LLC/INTERNATIONAL EQUITY SELECT

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER. 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BNP PARIBAS ADR									
BNPQY									
Acquired 03/18/09 L nc		22	20.75	456.53		646.36	189.83		
Acquired 05/10/10 L nc		27	33.65	908.74		793.26	-115.48		
Acquired 11/08/10 L nc		18	37.84	681.29		528.84	-152.45		
Acquired 10/13/11 L		12	23.13	277.64		352.56	74.92		
Acquired 07/19/12 L		33	18.39	607.09		969.54	362.45		
Acquired 02/15/13 L		17	31.41	534.03		499.46	-34.57		
Acquired 04/08/13 L		23	25.71	591.42		675.74	84.32		
Acquired 07/01/14 S		16	35.21	564.52		470.08	-94.44		
Acquired 12/29/14 S		28	30.20	847.31		822.64	-24.67		
Total	2.50	196	\$27.90	\$5,468.57	29.3800	\$5,758.48	\$289.91	\$140.14	2.43
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/29/07 L nc		17	61.10	1,038.72		1,832.94	794.22		
Acquired 08/04/08 L nc		17	72.90	1,239.42		1,832.94	593.52		
Acquired 10/14/08 L nc		16	58.05	928.85		1,725.12	796.27		
Acquired 01/23/14 S		10	104.24	1,042.40		1,078.20	35.80		
Total	2.81	60	\$70.82	\$4,249.39	107.8200	\$6,469.20	\$2,219.81	\$289.20	4.47
CARLSBERG AS-B									
SPONSORED ADR									
CABGY									
Acquired 02/04/13 L	0.80	119	21.72	2,585.11	15.3900	1,831.41	-753.70	23.32	1.27
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 05/21/13 L		190	9.42	1,791.06		1,685.30	-105.76		
Acquired 06/19/13 L		107	9.31	996.52		949.09	-47.43		
Acquired 06/30/14 S		67	10.49	703.33		594.29	-109.04		
Total	1.40	364	\$9.59	\$3,490.91	8.8700	\$3,228.68	-\$262.23	\$30.83	0.95
DAIKIN INDUSTRIES LTD -									
UNSPON ADR									
DKILY									
Acquired 06/12/13 L		22	92.04	2,025.01		2,842.40	817.39		
Acquired 07/01/13 L		9	83.36	750.28		1,162.80	412.52		
Acquired 09/27/13 L		1	107.80	107.80		129.20	21.40		

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

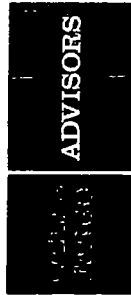
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/14 S		8	139.73	1,117.85		1,033.60	-84.25		
Total	2.24	40	\$100.02	\$4,000.94	129.2000	\$5,168.00	\$1,167.06	\$37.72	0.73
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY		100	22.49	2,249.40		1,895.00	-354.40		
Acquired 04/30/13 L		50	19.32	966.43		947.50	-18.93		
Acquired 05/31/13 L		60	18.97	1,138.55		1,137.00	-1.55		
Acquired 07/19/13 L		50	18.17	908.52		947.50	38.98		
Acquired 08/29/13 L		20	18.48	369.75		379.00	9.25		
Acquired 05/23/14 S									
Total	2.30	280	\$20.12	\$5,632.65	18.9500	\$5,306.00	-\$326.65	\$110.32	2.08
FRESENIUS SE & CO KGAA									
SPONSORED ADR									
FSNUY									
Acquired 12/23/13 L		142	12.74	1,816.63		1,848.23	31.60		
Acquired 01/13/14 S		91	13.09	1,198.53		1,186.75	-11.78		
Acquired 09/17/14 S		60	12.49	749.63		778.20	28.57		
Total	1.66	294	\$12.81	\$3,764.79	12.9700	\$3,813.18	\$48.39	\$27.95	0.73
INFORMA PLC SPON ADR									
1 RCPT= 2 ORD SHRS									
IFJPY									
Acquired 01/31/11 L		51	13.84	706.02		754.29	48.27		
Acquired 02/02/11 L		73	14.15	1,033.09		1,079.67	46.58		
Acquired 02/28/11 L		47	14.15	665.25		695.13	29.88		
Acquired 08/08/11 L		49	11.57	567.10		724.71	157.61		
Acquired 09/01/11 L		36	11.64	419.32		532.44	113.12		
Total	1.64	256	\$13.25	\$3,390.78	14.7900	\$3,786.24	\$395.46	\$148.48	3.92
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT=									
JAPAY									
Acquired 10/06/14 S		35	16.45	575.78		480.55	-95.23		
Acquired 10/29/14 S		170	16.73	2,844.56		2,334.10	-510.46		
Total	1.22	205	\$16.68	\$3,420.34	13.7300	\$2,814.65	-\$605.69	N/A	N/A





ADVISORS

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 11/08/13 L		210	13.92	2,923.87		3,318.00	394.13		
Acquired 01/15/14 S		75	15.07	1,130.55		1,185.00	54.45		
Acquired 02/25/14 S		67	14.92	1,000.01		1,058.60	58.59		
Acquired 10/30/14 S		30	15.69	470.91		474.00	3.09		
Total	2.62	382	\$14.46	\$5,525.34	15.8000	\$6,035.60	\$510.26	\$100.46	1.66
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		75	28.28	2,121.24		1,661.25	-459.99		
Acquired 02/17/12 L		55	29.91	1,645.11		1,218.25	-426.86		
Total	1.25	130	\$28.97	\$3,766.35	22.1500	\$2,879.50	-\$886.85	\$55.25	1.92
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 12/07/12 L		716	3.03	2,169.48		3,322.24	1,152.76		
Acquired 04/30/13 L		352	3.41	1,201.13		1,633.28	432.15		
Acquired 05/02/14 S		71	5.42	385.49		329.44	-56.05		
Acquired 05/05/14 S		63	5.48	345.24		292.32	-52.92		
Total	2.42	1,202	\$3.41	\$4,101.34	4.6400	\$5,577.28	\$1,475.94	N/A	N/A
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 04/26/13 L		42	52.60	2,209.49		1,892.10	-317.39		
Acquired 05/02/13 L		29	57.17	1,657.93		1,306.45	-351.48		
Acquired 06/20/13 L		7	60.12	420.87		315.35	-105.52		
Acquired 09/27/13 L		1	59.10	59.10		45.05	-14.05		
Total	1.55	79	\$55.03	\$4,347.39	45.0500	\$3,558.95	-\$788.44	\$61.14	1.72
MEDIOLANUM SPA- UNSP ADR									
MDLAY									
Acquired 07/29/13 L		124	14.65	1,821.28		1,585.96	-235.32		
Acquired 10/21/13 L		45	17.53	791.00		575.55	-215.45		
Acquired 12/18/13 L		43	16.85	726.35		549.97	-176.38		
Total	1.18	212	\$15.75	\$3,338.63	12.7900	\$2,711.48	-\$627.15	\$113.63	4.19

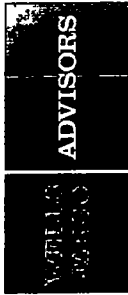
THE G.J. GREWE FAMILY
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS									
Acquired 02/06/06 L nc		2	55.03	110.06		185.32	75.26		
Acquired 07/11/06 L nc		40	55.61	2,224.76		3,706.40	1,481.64		
Acquired 04/24/08 L nc		20	50.02	1,000.58		1,853.20	852.62		
Acquired 01/28/10 L nc		30	54.03	1,620.99		2,779.80	1,158.81		
Acquired 09/01/10 L nc		5	53.27	266.38		463.30	196.92		
Acquired 08/05/11 L		12	57.55	690.65		1,111.92	421.27		
Acquired 07/18/12 L		8	56.40	451.28		741.28	290.00		
Acquired 06/27/14 S		7	90.13	630.91		648.62	17.71		
Total	4.99	124	\$56.42	\$6,995.61	92.6600	\$11,489.84	\$4,494.23	\$289.91	2.52
NOVO NORDISK A S ADR									
NVO									
Acquired 08/07/13 L		52	34.51	1,794.96		2,200.64	405.68		
Acquired 11/06/13 L		65	34.17	2,221.14		2,750.80	529.66		
Total	2.15	117	\$34.33	\$4,016.10	42.3200	\$4,951.44	\$935.34	\$70.90	1.43
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 09/18/14 S	1.13	34	72.93	2,479.73	76.4000	2,597.60	117.87	N/A	N/A
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/20/09 L nc		15	9.46	142.02		692.55	550.53		
Acquired 08/03/10 L nc		22	18.38	404.41		1,015.74	611.33		
Acquired 09/29/10 L nc		38	20.10	764.09		1,754.46	990.37		
Acquired 11/18/10 L nc		10	19.80	198.10		461.70	263.60		
Acquired 09/09/11 L		51	18.55	946.18		2,354.67	1,408.49		
Acquired 03/13/13 L		27	32.66	881.92		1,246.59	364.67		
Acquired 09/27/13 L		7	37.52	262.64		323.19	60.55		
Acquired 06/27/14 S		14	45.52	637.33		646.38	9.05		
Total	3.69	184	\$23.03	\$4,236.69	46.1700	\$8,495.28	\$4,258.59	\$214.91	2.53





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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RED ELECTRICA									
CORPORACION SA									
RDEIY									
Acquired 01/17/13 L		57	11.50	655.54		990.66	335.12		
Acquired 10/10/13 L		91	12.25	1,115.15		1,581.58	466.43		
Total	1.12	148	\$11.96	\$1,770.69	17.3800	\$2,572.24	\$801.55	\$73.70	2.87
REXAM PLC SPON ADR									
1 RCPT= 5 ORD SHRS									
REXMY									
Acquired 02/08/11 L		19 17857	37.38	716.95		668.18	-48.77		
Acquired 03/01/11 L		28.52805	38.12	1,087.51		993.92	-93.59		
Acquired 07/01/11 L		16.64135	40.18	668.69		579.78	-88.91		
Acquired 08/17/11 L		14.26402	37.56	535.84		496.96	-38.88		
Acquired 10/07/11 L		15.84892	31.87	505.16		552.18	47.02		
Acquired 07/01/13 L		16.77343	43.14	723.73		584.38	-139.35		
Acquired 07/12/13 L		1.76566	41.71	73.66		61.52	-12.14		
Total	1.71	113	\$38.16	\$4,311.54	34.8400	\$3,936.92	-\$374.62	\$178.20	4.53
ROGERS COMMUNCTNS CL									
RCI									
Acquired 11/05/09 L nc		1	30.16	30.16		38.86	8.70		
Acquired 03/01/10 L nc		24	33.73	809.62		932.64	123.02		
Acquired 04/30/10 L nc		22	35.61	783.60		854.92	71.32		
Acquired 07/09/12 L		24	36.62	879.11		932.64	53.53		
Acquired 09/29/14 S		23	37.80	869.57		893.78	24.21		
Acquired 12/24/14 S		14	38.98	545.75		544.04	-1.71		
Total	1.82	108	\$36.28	\$3,917.81	38.8600	\$4,196.88	\$279.07	\$170.21	4.06
ROLLS ROYCE HOLDING PLC									
SPONSORED ADR									
RYCEY									
Acquired 03/27/14 S		41	90.31	3,702.72		2,754.79	-947.93		
Acquired 04/23/14 S		15	87.73	1,315.95		1,007.85	-308.10		
Total	1.63	56	\$89.62	\$5,018.67	67.1900	\$3,762.64	-\$1,256.03	N/A	N/A
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 04/27/10 L nc		52	61.64	3,205.70		3,481.40	275.70		
Acquired 09/01/10 L nc		4	55.09	220.37		267.80	47.43		
Acquired 11/05/10 L nc		7	67.71	474.02		468.65	-5.37		

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/17/14 S		13	82.49	1,072.45		870.35	-202.10		
Total	2.21	76	\$65.43	\$4,972.54	66.9500	\$5,088.20	\$115.66	\$242.89	4.77
ROYAL KPN N V SPN ADR KKPNY									
Acquired 11/28/14 S	1.00	742	3.39	2,520.43	3.1000	2,300.20	-220.23	15.87	0.69
RYANAIR HLDGS PLC SPONSORED ADR RYAAY									
Acquired 07/07/11 L		3	28.86	86.59		213.81	127.22		
Acquired 09/31/11 L		16	26.48	423.79		1,140.32	716.53		
Acquired 09/16/11 L		30	25.15	754.52		2,138.10	1,383.58		
Acquired 09/30/11 L		17	25.93	440.81		1,211.59	770.78		
Total	2.04	66	\$25.84	\$1,705.71	71.2700	\$4,703.82	\$2,998.11	N/A	N/A
RYOHIN KEIKAKU CO UNSP ADR RYKKY									
Acquired 04/30/14 S		33	22.57	744.98		816.75	71.77		
Acquired 05/22/14 S		26	22.48	584.59		643.50	58.91		
Acquired 09/23/14 S		21	23.57	495.01		519.75	24.74		
Total	0.86	80	\$22.81	\$1,824.58	24.7500	\$1,980.00	\$155.42	\$9.04	0.46
SAMPO OYJ-A SHS UNSP ADR SAXPY									
Acquired 07/26/10 L nc		48	12.13	582.36		1,121.04	538.68		
Acquired 08/20/10 L nc		90	12.17	1,095.69		2,101.95	1,006.26		
Acquired 06/11/12 L		41	11.97	490.84		957.55	466.71		
Total	1.81	179	\$12.12	\$2,168.89	23.3550	\$4,180.54	\$2,011.65	\$164.85	3.94
SANDS CHINA LTD UNSPONSORED ADR SCHYY									
Acquired 03/20/13 L		29	48.44	1,404.85		1,428.10	23.25		
Acquired 11/28/14 S		11	60.73	668.11		541.70	-126.41		
Acquired 12/19/14 S		13	50.49	656.42		640.18	-16.24		
Total	1.13	53	\$51.50	\$2,729.38	49.2450	\$2,609.98	-\$119.40	\$112.89	4.33
SEVEN & I HOLDINGS ADR SVNDY									
Acquired 08/14/12 L		172	16.73	2,879.07		3,101.16	222.09		





ADVISORS

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/15/13 L		76	15.37	1,168.56		1,370.28	201.72		
Acquired 04/11/13 L		32	18.73	599.45		576.96	-22.49		
Total	2.19	280	\$16.60	\$4,647.08	18.0300	\$5,048.40	\$401.32	\$75.04	1.49
SHIRE PLC									
SHPG									
Acquired 10/15/14 S		13	172.21	2,238.82		2,763.02	524.20		
Acquired 10/24/14 S		5	195.09	975.48		1,062.70	87.22		
Total	1.66	18	\$178.57	\$3,214.30	212.5400	\$3,825.72	\$611.42	\$11.21	0.29
SIGNET JEWELERS LTD									
SIG									
Acquired 06/10/13 L		3	68.55	205.67		394.71	189.04		
Acquired 06/28/13 L		7	68.00	476.00		920.99	444.99		
Acquired 08/13/13 L		14	75.42	1,055.99		1,841.98	785.99		
Total	1.37	24	\$72.40	\$1,737.66	131.5700	\$3,157.68	\$1,420.02	\$17.28	0.55
SOFTBANK CORP ADR									
SFTBY									
Acquired 06/04/14 S		102	37.59	3,834.91		3,029.40	-805.51		
Acquired 09/17/14 S		25	39.99	999.79		742.50	-257.29		
Acquired 09/30/14 S		21	35.15	738.18		623.70	-114.48		
Acquired 10/31/14 S		35	35.72	1,250.41		1,039.50	-210.91		
Total	2.36	183	\$37.29	\$6,823.29	29.7000	\$5,435.10	-\$1,388.19	\$24.52	0.45
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR									
SMFG									
Acquired 05/07/09 L nc		83.73224	7.82	655.05		609.57	-45.48		
Acquired 01/19/10 L nc		255.83322	6.60	1,689.73		1,862.47	172.74		
Acquired 03/31/10 L nc		100.43454	6.67	669.92		731.16	61.24		
Acquired 03/16/11 L		100	6.48	648.69		728.00	79.31		
Acquired 02/16/12 L		114	6.92	789.75		829.92	40.17		
Acquired 12/18/12 L		127	6.80	863.85		924.56	60.71		
Total	2.47	781	\$6.81	\$5,316.99	7.2800	\$5,685.68	\$368.69	\$153.07	2.69

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR SUTNY									
Acquired 10/11/13 L		14	5.13	71.82		52.78	-19.04		
Acquired 10/15/13 L		440	5.15	2,269.48		1,658.80	-610.68		
Total	0.74	454	\$5.16	\$2,341.30	3.7700	\$1,711.58	-\$629.72	\$32.86	1.92
SWATCH GRP AG ADR UNSPON									
20 ADR = 1 ORD									
SWGAY									
Acquired 11/12/12 L	0.85	89	22.27	1,982.67	22.1250	1,969.12	-13.55	21.98	1.11
SWEDBANK AB-ADR SWDBY									
Acquired 04/11/11 L		56	18.63	1,043.70		1,394.80	351.10		
Acquired 06/23/11 L		61	15.64	954.23		1,519.33	565.10		
Acquired 05/22/14 S		23	26.44	608.14		572.86	-35.28		
Acquired 07/21/14 S		53	26.08	1,382.64		1,320.07	-62.57		
Acquired 10/30/14 S		22	26.44	581.77		547.96	-33.81		
Total	2.32	215	\$21.26	\$4,570.48	24.9071	\$5,355.02	\$784.54	\$277.99	5.19
TEVA PHARMACEUTICAL ADR INDS LTD									
TEVA									
Acquired 04/03/14 S		69	53.70	3,705.95		3,968.19	262.24		
Acquired 05/14/14 S		19	50.71	963.55		1,092.69	129.14		
Acquired 05/27/14 S		21	51.66	1,084.88		1,207.71	122.83		
Acquired 07/17/14 S		17	53.70	912.91		977.67	64.76		
Total	3.15	126	\$52.92	\$6,667.29	57.5100	\$7,246.26	\$578.97	\$145.02	2.00
UNILEVER PLC SPONS ADR UL									
Acquired 09/25/08 L nc		16	28.32	453.16		647.68	194.52		
Acquired 08/12/11 L		32	31.78	1,017.24		1,295.36	278.12		
Acquired 04/27/12 L		23	34.58	795.35		931.04	135.69		
Total	1.25	71	\$31.91	\$2,265.75	40.4800	\$2,874.08	\$608.33	\$105.93	3.69
VALEO SPONSORED ADR VLECY									
Acquired 12/22/11 L		2	20.20	40.40		123.86	83.46		
Acquired 08/13/12 L		36	23.82	857.54		2,229.48	1,371.94		





ADVISORS

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

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/08/13 L		19	26.91	511.40		1,176.67	665.27		
Acquired 10/30/14 S		10	55.44	555.52		619.30	63.78		
Total	1.80	67	\$29.33	\$1,964.86	61.9300	\$4,149.31	\$2,184.45	\$64.11	1.55
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		404.08034	3.05	1,232.73		2,323.46	1,090.73		
Acquired 06/11/12 L		137.79410	3.84	529.26		792.32	263.06		
Acquired 06/21/12 L		109.12556	4.00	436.77		627.47	190.70		
Total	1.63	651	\$3.38	\$2,198.76	5.7500	\$3,743.25	\$1,544.49	\$76.81	2.05
WOLTERS KLUWER N V SPONSORED ADR									
WTKWY									
Acquired 11/03/14 S		68	27.03	1,838.20		2,074.00	235.80		
Acquired 12/22/14 S		26	31.05	807.35		793.00	-14.35		
Total	1.24	94	\$28.14	\$2,645.55	30.5000	\$2,867.00	\$221.45	\$76.61	2.67
Total Stocks and ETFs	95.79			\$188,359.56		\$220,640.11	\$32,280.55	\$4,677.02	2.12
Total Stocks, options & ETFs	95.79			\$188,359.56		\$220,640.11	\$32,280.55	\$4,677.02	2.12

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 120214 70		39.53
12/02	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 120214 126		39.96
12/04	Cash	DIVIDEND		WOLSELEY PLC JERSEY SPONSORED ADR 2013 120414 651		49.67

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130

Additional information

Gross proceeds	THIS PERIOD 9,142.47	THIS YEAR 285,394.09	Foreign withholding	THIS PERIOD -3.00	THIS YEAR -16.43
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Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	84.08	0.00
BANK DEPOSIT SWEEP	4.47	0.01	13,148.60	1.31
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	4.50		\$13,232.68	\$1.31

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACTAVIS PLC									
ACT									
Acquired 12/18/14 S	0.52	6	263.58	1,581.51	257.4100	1,544.46	-37.05	N/A	N/A
ALCOA INC									
AA									
Acquired 07/22/14 S		168	16.83	2,828.58		2,652.72	-175.86		
Acquired 10/24/14 S		88	16.51	1,453.28		1,389.52	-63.76		
Total	1.37	256	\$16.73	\$4,281.86	15.7900	\$4,042.24	-\$239.62	\$30.72	0.76

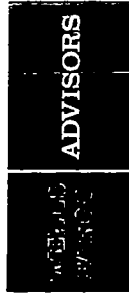


MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

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**THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC**

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC									
AIG									
Acquired 03/13/13 L		79	39.20	3,096.92		4,424.79	1,327.87		
Acquired 06/20/13 L		29	44.92	1,302.80		1,624.29	321.49		
Acquired 08/09/13 L		34	48.32	1,643.19		1,904.34	261.15		
Total	2.70	142	\$42.56	\$6,042.91	56.0100	\$7,953.42	\$1,910.51	\$71.00	0.89
ANN INC									
ANN									
Acquired 09/24/14 S		39	41.73	1,627.54		1,422.72	-204.82		
Acquired 09/25/14 S		32	41.62	1,331.93		1,167.36	-164.57		
Acquired 10/29/14 S		36	39.73	1,430.46		1,313.28	-117.18		
Total	1.33	107	\$41.03	\$4,389.93	36.4800	\$3,903.36	-\$486.57	N/A	N/A
APPLE INC									
AAPL									
Acquired 05/12/14 S		60	84.27	5,056.60		6,622.80	1,566.20		
Acquired 05/20/14 S		14	85.95	1,203.35		1,545.32	341.97		
Acquired 08/04/14 S		19	95.30	1,810.86		2,097.22	286.36		
Acquired 10/21/14 S		16	102.38	1,638.19		1,766.08	127.89		
Total	4.09	109	\$89.07	\$9,709.00	110.3800	\$12,031.42	\$2,322.42	\$204.92	1.70
ARCHER-DANIELS-MIDLND CO									
ADM									
Acquired 09/07/12 L		25	27.42	685.70		1,300.00	614.30		
Acquired 02/07/13 L		50	30.75	1,537.91		2,600.00	1,062.09		
Acquired 04/17/13 L		45	32.05	1,442.34		2,340.00	897.66		
Total	2.12	120	\$30.55	\$3,665.95	52.0000	\$6,240.00	\$2,574.05	\$115.20	1.85
BIOGEN IDEC INC									
BIIB									
Acquired 06/20/12 L		8	143.14	1,145.16		2,715.60	1,570.44		
Acquired 10/17/13 L		5	240.84	1,204.25		1,697.25	493.00		
Total	1.50	13	\$180.72	\$2,349.41	339.4500	\$4,412.85	\$2,063.44	N/A	N/A
BOSTON BEER INC									
CL A									
SAM									
Acquired 05/07/14 S		5	233.75	1,168.78		1,447.70	278.92		
Acquired 08/22/14 S		8	227.26	1,818.11		2,316.32	498.21		
Total	1.28	13	\$229.76	\$2,986.89	289.5400	\$3,764.02	\$777.13	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CELGENE CORP									
CELG									
Acquired 04/25/13 L		14	59.30	830.22		1,566.04	735.82		
Acquired 06/20/13 L		26	57.62	1,498.17		2,908.36	1,410.19		
Acquired 07/18/13 L		4	66.11	264.45		447.44	182.99		
Acquired 05/28/14 S		18	77.61	1,397.09		2,013.48	616.39		
Total	2.36	62	\$64.35	\$3,989.93	111.8600	\$6,935.32	\$2,945.39	N/A	N/A
CIT GROUP INC NEW									
CIT									
Acquired 10/02/13 L		80	49.45	3,956.13		3,826.40	-129.73		
Acquired 04/29/14 S		31	43.05	1,334.81		1,482.73	147.92		
Total	1.80	111	\$47.67	\$5,290.94	47.8300	\$5,309.13	\$18.19	\$66.60	1.25
CME GROUP INC									
CME									
Acquired 07/29/13 L		20	74.59	1,491.96		1,773.00	281.04		
Acquired 01/06/14 S		30	78.87	2,366.37		2,659.50	293.13		
Acquired 02/26/14 S		23	72.59	1,669.65		2,038.95	369.30		
Acquired 12/19/14 S		19	92.65	1,760.52		1,684.35	-76.17		
Total	2.77	92	\$79.22	\$7,288.50	88.6500	\$8,155.80	\$867.30	\$172.96	2.12
CVS HEALTH CORPORATION									
CVS									
Acquired 01/08/14 S		17	69.65	1,184.08		1,637.27	453.19		
Acquired 02/12/14 S		23	68.66	1,579.33		2,215.13	635.80		
Acquired 05/05/14 S		17	75.07	1,276.26		1,637.27	361.01		
Acquired 05/20/14 S		21	75.99	1,595.96		2,022.51	426.55		
Acquired 09/30/14 S		19	79.73	1,514.98		1,829.89	314.91		
Total	3.18	97	\$73.72	\$7,150.61	96.3100	\$9,342.07	\$2,191.46	\$135.80	1.45
DARDEN RESTAURANTS									
DRI									
Acquired 10/28/14 S		54	52.11	2,814.39		3,166.02	351.63		
Acquired 11/07/14 S		30	53.54	1,606.24		1,758.90	152.66		
Total	1.67	84	\$52.63	\$4,420.63	58.6300	\$4,924.92	\$504.29	\$184.80	3.75
DISCOVER FINANCIAL									
DFS									
Acquired 06/15/11 L		24	22.97	551.33		1,571.76	1,020.43		
Acquired 08/17/11 L		49	24.24	1,188.00		3,209.01	2,021.01		

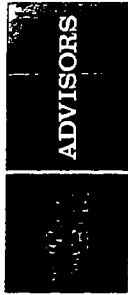


MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

044648

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5529-8130Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/22/11 L	24	23.23	557.67		1,571.76	1,014.09		
Acquired 10/06/11 L	44	23.76	1,045.72		2,881.56	1,835.84		
Acquired 10/27/11 L	28	24.57	688.19		1,833.72	1,145.53		
Acquired 09/27/13 L	1	51.33	51.33		65.49	14.16		
Acquired 10/17/13 L	22	53.16	1,169.54		1,440.78	271.24		
Total	192	\$27.35	\$5,251.78	65.4900	\$12,574.08	\$7,322.30	\$184.32	1.47
DU PONT E.I. DE NEMOURS AND COMPANY DD								
Acquired 09/24/14 S	41	72.63	2,978.06	73.9400	3,031.54	53.48	77.08	2.54
DUNKIN' BRANDS GRP INC DNKN								
Acquired 11/24/14 S	61	48.04	2,930.84		2,601.65	-329.19		
Acquired 12/02/14 S	30	48.19	1,445.80		1,279.50	-166.30		
Acquired 12/09/14 S	34	46.91	1,595.24		1,450.10	-145.14		
Total	125	\$47.78	\$5,971.88	42.6500	\$5,331.25	-\$640.63	\$115.00	2.16
EQUITY COMMONWEALTH EQC								
Acquired 06/19/14 S	100	28.12	2,812.11	25.6700	2,567.00	-245.11	N/A	N/A
FACEBOOK INC CLASS A FB								
Acquired 05/02/13 L	82	28.31	2,321.46		6,397.64	4,076.18		
Acquired 07/18/13 L	2	26.47	52.94		156.04	103.10		
Total	84	\$28.27	\$2,374.40	78.0200	\$6,553.68	\$4,179.28	N/A	N/A
FANUC CORP UNSPONSORED ADR FANUY								
Acquired 11/07/13 L	41	25.97	1,065.14		1,128.73	63.59		
Acquired 11/11/13 L	1	26.25	26.25		27.53	1.28		
Acquired 11/12/13 L	61	26.39	1,610.08		1,679.33	69.25		
Acquired 05/01/14 S	46	29.55	1,359.52		1,266.38	-93.14		
Total	149	\$27.25	\$4,060.99	27.5300	\$4,101.97	\$40.98	\$42.01	1.02
FLOWERVE CORP FLS								
Acquired 02/14/14 S	3	76.55	229.65		179.49	-50.16		
Acquired 03/25/14 S	20	77.38	1,547.66		1,196.60	-351.06		

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

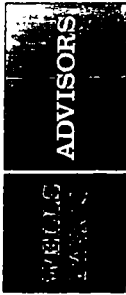
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/14 S		22	73.67	1,620.84		1,316.26	-304.58		
Acquired 10/01/14 S		19	70.09	1,331.88		1,136.77	-195.11		
Acquired 12/08/14 S		25	61.71	1,542.99		1,495.75	-47.24		
Total	1.81	89	\$70.48	\$6,273.02	59.8300	\$5,324.87	-\$948.15	\$56.96	1.07
HERSHEY COMPANY									
HSY									
Acquired 11/24/14 S		30	96.29	2,888.88		3,117.90	229.02		
Acquired 12/01/14 S		13	100.96	1,312.58		1,351.09	38.51		
Total	1.52	43	\$97.71	\$4,201.46	103.9300	\$4,468.99	\$267.53	\$92.02	2.06
HESS CORPORATION									
HES									
Acquired 04/30/14 S		36	89.49	3,221.73		2,657.52	-564.21		
Acquired 05/06/14 S		16	88.88	1,422.18		1,181.12	-241.06		
Total	1.30	52	\$89.31	\$4,643.91	73.8200	\$3,838.64	-\$805.27	\$52.00	1.35
HOME DEPOT INC									
HD									
Acquired 03/18/13 L		17	69.06	1,174.07		1,784.49	610.42		
Acquired 06/19/13 L		15	76.79	1,151.88		1,574.55	422.67		
Acquired 08/22/14 S		16	90.75	1,452.09		1,679.52	227.43		
Acquired 09/30/14 S		18	92.51	1,665.31		1,889.46	224.15		
Acquired 10/24/14 S		16	94.59	1,513.53		1,679.52	165.99		
Total	2.93	82	\$84.84	\$6,956.88	104.9700	\$8,607.54	\$1,650.66	\$154.16	1.79
KANSAS CITY SOUTHERN NEW									
KSU									
Acquired 03/28/13 L		31	109.96	3,408.92		3,782.93	374.01		
Acquired 04/17/13 L		14	103.54	1,449.58		1,708.42	258.84		
Acquired 02/20/14 S		14	93.75	1,312.57		1,708.42	395.85		
Total	2.45	59	\$104.59	\$6,171.07	122.0300	\$7,199.77	\$1,028.70	\$66.08	0.92
KINDER MORGAN INC DEL									
KMI									
Acquired 07/06/11 L		1	49666	35.91		63.32	27.41		
Acquired 03/19/14 S		122	26.82	3,302.21		5,162.81	1,860.60		
Acquired 03/25/14 S		49	32846	1,343.48		2,087.09	743.61		
Acquired 10/22/14 S		75	37.87	2,817.78		3,179.66	361.88		
Total	3.57	248	\$30.24	\$7,499.38	42.3100	\$10,492.88	\$2,993.50	\$436.48	4.16



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5529-8130Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/10/14 S		24	175.50	4,212.03		4,621.68	409.65		
Acquired 10/22/14 S		8	176.00	1,408.00		1,540.56	132.56		
Total	2.09	32	\$175.63	\$5,620.03	192.5700	\$6,162.24	\$542.21	\$192.00	3.12
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 01/24/13 L		11	62.64	689.06		873.29	184.23		
Acquired 10/17/13 L		20	77.50	1,550.12		1,587.80	37.68		
Acquired 05/12/14 S		10	96.35	963.59		793.90	-169.69		
Total	1.11	41	\$78.12	\$3,202.77	79.3900	\$3,254.99	\$52.22	\$114.80	3.53
MALLINCKRODT PLC									
MNK									
Acquired 07/02/14 S		36	78.74	2,834.98		3,565.08	730.10		
Acquired 07/16/14 S		22	75.40	1,658.86		2,178.66	519.80		
Acquired 08/04/14 S		21	70.66	1,484.03		2,079.63	595.60		
Acquired 09/30/14 S		16	90.76	1,452.25		1,584.48	132.23		
Total	3.20	95	\$78.21	\$7,430.12	99.0300	\$9,407.85	\$1,977.73	N/A	N/A
MERCK & CO INC NEW									
MRK									
Acquired 04/24/14 S		47	57.69	2,711.51		2,669.13	-42.38		
Acquired 04/29/14 S		47	58.48	2,748.58		2,669.13	-79.45		
Acquired 09/30/14 S		29	59.71	1,731.86		1,646.91	-84.95		
Total	2.37	123	\$58.47	\$7,191.95	56.7900	\$6,985.17	-\$206.78	\$221.40	3.17
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 02/13/13 L		11	35.30	388.36		496.21	107.85		
Acquired 04/26/13 L		43	36.72	403.92		1,939.73	435.64		
Acquired 05/13/14 S		17	34.97	1,504.09		766.87	-36.45		
Acquired 05/13/14 S		17	36.04	1,549.78					
Acquired 05/13/14 S		17	47.25	803.32					
Total	1.09	71	\$37.97	\$2,695.77	45.1100	\$3,202.81	\$507.04	\$101.24	3.16
			\$38.83	\$2,757.02					
				\$427.71					

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 04/30/14 S		131	40.41	5,294.77		6,084.95	790.18		
Acquired 05/20/14 S		38	39.65	1,506.79		1,765.10	258.31		
Acquired 10/29/14 S		29	46.51	1,349.05		1,347.05	-2.00		
Total	3.13	198	\$41.16	\$8,150.61	46.4500	\$9,197.10	\$1,046.49	\$245.52	2.67
MORGAN STANLEY & CO									
MS									
Acquired 08/07/12 L		70	14.52	1,017.02		2,716.00	1,698.98		
Acquired 09/10/12 L		140	16.69	2,337.99		5,432.00	3,094.01		
Acquired 09/27/13 L		15	27.07	406.05		582.00	175.95		
Total	2.97	225	\$16.72	\$3,761.06	38.8000	\$8,730.00	\$4,968.94	\$90.00	1.03
NEXTERA ENERGY INC									
NEE									
Acquired 04/30/14 S	1.95	54	101.02	5,455.19	106.2900	5,739.66	284.47	156.60	2.72
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 06/05/14 S		20	63.36	1,267.32		1,528.00	260.68		
Acquired 06/09/14 S		48	63.69	3,057.16		3,667.20	610.04		
Total	1.77	68	\$63.60	\$4,324.48	76.4000	\$5,195.20	\$870.72	N/A	N/A
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 10/21/14 S	1.18	18	158.83	2,859.05	192.6200	3,467.16	608.11	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 07/24/12 L		51	23.11	1,178.67		1,588.65	409.98		
Acquired 08/01/12 L		43	23.99	1,031.57		1,339.45	307.88		
Acquired 08/03/12 L		52	24.31	1,264.18		1,619.80	355.62		
Acquired 09/25/12 L		54	25.00	1,350.26		1,682.10	331.84		
Acquired 06/18/13 L		59	29.24	1,725.24		1,837.85	112.61		
Acquired 12/18/14 S		49	31.75	1,556.04		1,526.35	-29.69		
Total	3.26	308	\$26.32	\$8,105.96	31.1500	\$9,594.20	\$1,488.24	\$344.96	3.60



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

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THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RALPH LAUREN CORP									
CLASS A									
RL									
Acquired 10/10/14 S	17	161.92	2,752.74			3,147.72	394.98		
Acquired 11/07/14 S	9	174.29	1,568.62			1,666.44	97.82		
Total	1.64	26	\$166.21	\$4,321.36	185.1600	\$4,814.16	\$492.80	\$46.80	0.97
RANGE RESOURCES CORP									
RRC									
Acquired 11/11/14 S	39	73.91	2,882.80			2,084.55	-798.25		
Acquired 12/18/14 S	28	59.72	1,672.32			1,496.60	-175.72		
Total	1.22	67	\$67.99	\$4,555.12	53.4500	\$3,581.15	-\$973.97	\$10.72	0.30
RAYTHEON COMPANY									
RTN									
Acquired 07/15/13 L	6	69.88	419.33			649.02	229.69		
Acquired 07/29/13 L	21	71.11	1,493.49			2,271.57	778.08		
Acquired 09/27/13 L	1	78.86	78.87			108.17	29.30		
Total	1.03	28	\$71.13	\$1,991.69	108.1700	\$3,028.76	\$1,037.07	\$67.76	2.24
SHERWIN WILLIAMS CO									
SHW									
Acquired 08/13/14 S	12	210.80	2,529.60			3,156.48	626.88		
Acquired 09/30/14 S	8	219.27	1,754.19			2,104.32	350.13		
Total	1.79	20	\$214.19	\$4,283.79	263.0400	\$5,260.80	\$977.01	\$44.00	0.84
SOUTHWEST AIRLINES CO									
LUV									
Acquired 11/07/14 S	76	38.17	2,901.54			3,216.32	314.78		
Acquired 11/11/14 S	37	39.80	1,472.87			1,565.84	92.97		
Total	1.63	113	\$38.71	\$4,374.41	42.3200	\$4,782.16	\$407.75	\$27.12	0.57
TOLL BROTHERS									
TOL									
Acquired 11/14/14 S	86	33.65	2,894.73			2,947.22	52.49		
Acquired 12/03/14 S	40	35.03	1,401.22			1,370.80	-30.42		
Total	1.47	126	\$34.09	\$4,295.95	34.2700	\$4,318.02	\$22.07	N/A	N/A
TRIBUNE MEDIA COMPANY									
CLASS A									
TRCO									
Acquired 12/23/14 S	0.51	25	61.16	1,529.08	59.7700	1,494.25	-34.83	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VENTAS INC									
VTR									
Acquired 10/10/14 S		65	66.21	4,303.67		4,660.50	356.83		
Acquired 10/27/14 S		23	67.10	1,543.43		1,649.10	105.67		
Total	2.14	88	\$66.44	\$5,847.10	71.7000	\$6,309.60	\$462.50	\$278.08	4.41
VISA INC CLASS A									
V									
Acquired 12/19/13 L		12	216.87	2,602.44		3,146.40	543.96		
Acquired 02/12/14 S		7	224.11	1,568.77		1,835.40	266.63		
Acquired 11/03/14 S		6	241.97	1,451.82		1,573.20	121.38		
Total	2.23	25	\$224.92	\$5,623.03	262.2000	\$6,555.00	\$931.97	\$48.00	0.73
WAL-MART STORES INC									
WMT									
Acquired 11/13/14 S		53	82.54	4,375.08		4,551.64	176.56		
Acquired 12/02/14 S		16	86.45	1,383.28		1,374.08	-9.20		
Total	2.01	69	\$83.45	\$5,758.36	85.8800	\$5,925.72	\$167.36	\$132.48	2.24
WELLS FARGO COMPANY									
WFC									
Acquired 10/18/12 L		146	34.56	5,046.73		8,003.72	2,956.99		
Acquired 12/19/12 L		40	34.80	1,392.09		2,192.80	800.71		
Acquired 07/21/14 S		21	51.08	1,072.74		1,151.22	78.48		
Total	3.86	207	\$36.29	\$7,511.56	54.8200	\$11,347.74	\$3,836.18	\$289.80	2.55
Total Stocks and ETFs	95.50			\$231,231.45		\$281,004.96	\$49,773.51	\$4,669.39	1.66
				\$231,231.45	\$230,913.39				
Total Stocks, options & ETFs	95.50			\$231,231.45		\$281,004.96	\$49,773.51	\$4,669.39	1.66

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY		72.45
			120114	207		



MASTERS/ROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

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THE G.J. GREWE F.M.L.Y.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8769-7317

Additional information

Gross proceeds

THIS PERIOD 9,433.46
THIS YEAR 31,091.11

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	60.00	0.00
BANK DEPOSIT SWEEP	3.07	0.01	12,074.33	1.20
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	3.09		\$12,134.33	\$1.20

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACTAVIS PLC									
ACT									
Acquired 06/19/09 Lnc		21.56098	74.21	1,600.10		5,550.01	3,949.91		
Acquired 04/01/11 L		33.17073	98.72	3,274.69		8,538.48	5,263.79		
Acquired 02/15/13 L		11.60976	108.61	1,261.05		2,988.47	1,727.42		
Acquired 04/26/13 L		1.65853	110.91	183.95		426.92	242.97		
Acquired 07/02/14 S		23	221.65	5,098.02		5,920.43	822.41		
Total	5.97	91	\$125.47	\$11,417.81	257.4100	\$23,424.31	\$12,006.50	N/A	N/A



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8769-7317Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE									
ADT									
Acquired 06/16/09 L nc		8	16 73	133.88		289 84	155.96		
			17 23	137 88					
Acquired 06/19/09 L nc		80	17 02	1,361.63		2,898.40	1,536.77		
			17 52	1,401.63					
Acquired 04/26/13 L		15	43.77	656.65		543.45	-113.20		
			43 90	658 53					
Acquired 09/27/13 L		18	41.50	747 17		652 14	-95.03		
Total	1.12	121	\$23.96	\$2,899.33	36.2300	\$4,383.83	\$1,484.50	\$96.80	2.21
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 01/03/06 L nc		10 22580	12.04	123.23		652 10	528.87		
Acquired 04/08/08 L nc		2 48387	21.58	53.61		158 40	104.79		
Acquired 06/19/09 L nc		32 29033	17.07	551.19		2,059 15	1,507 96		
Acquired 01/04/13 L		2	51.10	102.20		127.54	25 34		
Acquired 09/27/13 L		3	66.86	200 58		191 31	-9.27		
Total	0.81	50	\$20.62	\$1,030.81	63.7700	\$3,188.50	\$2,157.69	N/A	N/A
ANADARKO PETROLEUM CORP									
APC									
Acquired 01/03/06 L nc		52	48.73	2,534 07		4,290.00	1,755.93		
Acquired 02/08/06 L nc		20	50.78	1,015 61		1,650 00	634 39		
Acquired 06/27/06 L nc		10	43 45	434 52		825.00	390 48		
Acquired 09/25/06 L nc		20	41 61	832.20		1,650 00	817 80		
Acquired 12/21/06 L nc		5	42 64	213.22		412 50	199.28		
Acquired 06/19/09 L nc		65	46 52	3,023 80		5,362 50	2,338 70		
Acquired 04/26/13 L		5	83 60	418 03		412 50	-5 53		
Acquired 11/04/14 S		19	88 99	1,691.00		1,567.50	-123.50		
Acquired 11/05/14 S		7	89.67	627 73		577 50	-50 23		
Acquired 11/13/14 S		2	89 13	178 27		165 00	-13 27		
Total	4.31	205	\$53.50	\$10,968.45	82.5000	\$16,912.50	\$5,944.05	\$221.40	1.31
AUTODESK INC									
ADSK									
Acquired 01/03/06 L nc		10	42 87	428 70		600.60	171 90		
Acquired 08/01/08 L nc		28	32 33	905.29		1,681 68	776 39		
Acquired 06/19/09 L nc		137	20.96	2,872 34		8,228 22	5,355 88		

THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/12 L		50	30.97	1,548.84		3,003.00	1,454.16		
Acquired 04/26/13 L		14	37.49	524.94		840.84	315.90		
Acquired 09/27/13 L		2	41.76	83.52		120.12	36.60		
Total	3.69	241	\$26.41	\$6,363.63	60.0600	\$14,474.46	\$8,110.83	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 08/18/09 L nc		7	48.39	338.75		2,376.15	2,037.40		
Acquired 10/21/09 L nc		30	46.44	1,393.50		10,183.50	8,790.00		
Acquired 01/04/13 L		4	146.57	586.28		1,357.80	771.52		
Acquired 10/13/14 S		1	309.37	309.37		339.45	30.08		
Acquired 10/15/14 S		4	307.69	1,230.79		1,357.80	127.01		
Total	3.98	46	\$83.88	\$3,858.69	339.4500	\$15,614.70	\$11,756.01	N/A	N/A
BROADCOM CORP									
CL A									
BRCM									
Acquired 07/14/06 L nc		66	28.07	1,853.15		2,859.78	1,006.63		
Acquired 07/21/06 L nc		15	23.75	356.35		649.95	293.60		
Acquired 06/19/09 L nc		85	24.15	2,052.75		3,683.05	1,630.30		
			25.27	2,147.95					
Acquired 11/26/12 L		72	31.76	2,286.79		3,119.76	832.97		
Acquired 04/26/13 L		22	32.20	2,318.47		953.26	199.07		
			34.28	754.19					
Acquired 07/23/13 L		58	34.61	761.45		2,513.14	677.78		
			31.64	1,835.36					
Acquired 08/12/13 L		67	31.86	1,848.12		2,903.11	1,178.33		
			25.74	1,724.78					
Acquired 09/27/13 L		6	25.96	1,739.52		259.98	106.62		
			25.56	153.36					
			25.66	154.02					
Total	4.31	391	\$28.18	\$11,016.73	43.3300	\$16,942.03	\$5,925.30	\$187.68	1.11
			\$28.59	\$11,179.03	43.76281				
CABLEVISION SYSTEMS									
NY GROUP CL A NEW									
CVC									
Acquired 01/03/06 L nc		64	7.95	509.39		1,320.96	811.57		
Acquired 04/08/08 L nc		10	14.25	142.58		206.40	63.82		
Acquired 06/19/09 L nc		130	11.27	1,465.55		2,683.20	1,217.65		
Acquired 11/26/12 L		248	13.99	3,470.12		5,118.72	1,648.60		
Acquired 04/26/13 L		65	14.72	957.43		1,341.60	384.17		



MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH PORTFOLIOS

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THE G.J. GREWE F.M.L.Y.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/27/13 L	80	16.77	1,342.16	20.6400	\$12,322.08	\$4,434.85	\$358.20	2.9
Total	597	\$13.21	\$7,887.23	20.6400	\$12,322.08	\$4,434.85	\$358.20	2.9
CITRIX SYSTEMS INC								
CTXS								
Acquired 11/26/12 L	79	62.16	4,911.07		5,040.20	129.13		
Acquired 04/25/13 L	12	64.26	771.15		765.60	-5.55		
Acquired 04/26/13 L	3	61.86	185.60		191.40	5.80		
Acquired 12/04/13 L	27	58.71	1,585.30		1,722.60	137.30		
Total	121	\$61.60	\$7,453.12	63.8000	\$7,719.80	\$266.68	N/A	N/A
COMCAST CORP CL A SPL								
NEW								
CMCSK								
Acquired 01/03/06 L nc	106	17.28	1,832.44		6,101.89	4,269.45		
Acquired 06/23/08 L nc	40	19.28	771.58		2,302.60	1,531.02		
Acquired 06/19/09 L nc	365	13.38	4,886.66		21,011.23	16,124.57		
Acquired 01/04/13 L	10	36.56	365.60		575.65	210.05		
Acquired 04/26/13 L	16	39.17	626.87		921.04	294.17		
Acquired 09/27/13 L	7	43.04	301.35		402.95	101.60		
Total	544	\$16.15	\$8,784.50	57.5650	\$31,315.36	\$22,530.86	\$489.60	1.56
COVIDIEN PLC								
COV								
Acquired 01/03/06 L nc	48	34.66	1,679.54		4,990.89	3,311.35		
Acquired 01/27/06 L nc	6,203	31.06	191.34		634.51	443.17		
Acquired 06/19/09 L nc	25	33.30	832.73		2,557.00	1,724.27		
Acquired 11/26/12 L	11	52.16	573.86		1,125.08	551.22		
Acquired 01/04/13 L	2	53.47	106.96		204.56	97.60		
Acquired 04/26/13 L	4	56.32	225.31		409.12	183.81		
Acquired 09/27/13 L	13	60.93	792.09		1,329.64	537.55		
Total	110	\$40.02	\$4,401.83	102.2800	\$11,250.80	\$6,848.97	\$158.40	1.41
CREE INC								
CREE								
Acquired 03/23/11 L	64	45.47	2,910.61		2,062.08	-848.53		
Acquired 06/16/11 L	50	35.90	1,795.26		1,611.00	-184.26		
Acquired 11/26/12 L	46	31.70	1,458.39		1,482.12	23.73		
Acquired 09/27/13 L	8	59.46	475.76		257.76	-218.00		
Acquired 10/30/13 L	2	61.20	122.42		64.44	-57.98		

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/06/14 S		74	46.84	3,466.26		2,384.28	-1,081.98		
Total	2.00	244	\$41.92	\$10,228.70	32.2200	\$7,861.68	-\$2,367.02	N/A	N/A
DIRECTV									
DTV									
Acquired 01/03/06 L nc		56	12.55	703.41		4,855.20	4,151.79		
Acquired 06/19/09 L nc		50	22.21	1,110.54		4,335.00	3,224.46		
Acquired 04/26/13 L		1	56.21	56.21		86.70	30.49		
Acquired 09/27/13 L		4	60.02	240.12		346.80	106.68		
Total	2.45	111	\$19.01	\$2,110.28	86.7000	\$9,623.70	\$7,513.42	N/A	N/A
DOLBY LABORATORIES INC									
CL A									
DLB									
Acquired 11/26/12 L		39	32.33	1,260.93		1,681.68	420.75		
Acquired 01/04/13 L		29	30.34	879.86		1,250.48	370.62		
Acquired 09/27/13 L		25	34.47	861.75		1,078.00	216.25		
Total	1.02	93	\$32.29	\$3,002.54	43.1200	\$4,010.16	\$1,007.62	\$37.20	0.93
FLUOR CORP (NEW)									
FLR									
Acquired 05/20/09 L nc		16	45.61	729.76		970.08	240.32		
Acquired 06/19/09 L nc		40	51.01	2,040.40		2,425.20	384.80		
Acquired 03/14/11 L		25	67.92	1,698.23		1,515.75	-182.48		
Acquired 10/04/11 L		10	45.89	458.90		606.30	147.40		
Acquired 11/26/12 L		25	53.72	1,343.20		1,515.75	172.55		
Acquired 04/26/13 L		25	56.51	1,412.83		1,515.75	102.92		
Total	2.18	141	\$54.49	\$7,683.32	60.6300	\$8,548.83	\$865.51	\$118.44	1.39
FREEMPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 05/20/09 L nc		8	25.18	201.47		186.88	-14.59		
Acquired 06/19/09 L nc		90	25.97	2,337.75		2,102.40	-235.35		
Acquired 01/04/13 L		15	35.28	529.20		350.40	-178.80		
Acquired 04/26/13 L		37	29.39	1,087.43		864.32	-223.11		
Total	0.89	150	\$27.71	\$4,155.85	23.3600	\$3,504.00	-\$651.85	\$187.50	5.35
IMMUNOGEN INC									
IMGN									
Acquired 11/26/12 L		187	11.95	2,234.79		1,140.70	-1,094.09		
Acquired 09/27/13 L		12	16.79	201.48		73.20	-128.28		

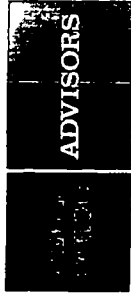


MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH PORTFOLIOS

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THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/13 L		62	14.21	881.22		378.20	-503.02		
Total	0.41	261	\$12.71	\$3,317.49	6.1000	\$1,592.10	-\$1,725.39	N/A	N/A
ISIS PHARMACEUTICALS									
ISIS									
Acquired 11/26/12 L	1.37	87	8.96	779.52	61.7400	5,371.38	4,591.86	N/A	N/A
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 01/03/06 L nc		47	72.46	3,405.97		5,931.87	2,525.90		
Acquired 06/19/09 L nc		25	69.31	1,732.93		3,155.25	1,422.32		
Acquired 11/26/12 L		55	76.65	4,215.82		6,941.55	2,725.73		
Acquired 01/04/13 L		5	77.60	388.00		631.05	243.05		
Acquired 04/26/13 L		8	81.36	650.90		1,009.68	358.78		
Total	4.50	140	\$74.24	\$10,393.62	126.2100	\$17,669.40	\$7,275.78	\$336.00	1.90
LIBERTY BROADBAND									
CORP COM SER C									
LBRDK									
Acquired 06/19/09 L nc	0.22	17	4.18	71.16	49.8200	846.94	775.78	N/A	N/A
LIBERTY BROADBAND									
CORP COM SER A									
LBRDA									
Acquired 06/19/09 L nc	0.10	8	4.22	33.76	50.0900	400.72	366.96	N/A	N/A
LIBERTY INTERACTIVE CORP									
VENTURES-SERIES A									
LVNTA									
Acquired 06/19/09 L nc		35	4.88	174.95		1,350.67	1,175.72		
Acquired 04/26/13 L		3	21.76	69.46		120.41	50.95		
Total	0.37	39	\$6.27	\$244.41	37.7200	\$1,471.08	\$1,226.67	N/A	N/A
LIBERTY INTERACTIVE CORP									
INTERACTIVE COM SER A									
QVCA									
Acquired 06/19/09 L nc		258	3.97	1,025.87		7,590.36	6,564.49		
Acquired 04/26/13 L		23	17.70	407.30		676.66	269.36		
Total	2.11	281	\$5.10	\$1,433.17	29.4200	\$8,267.02	\$6,833.85	N/A	N/A

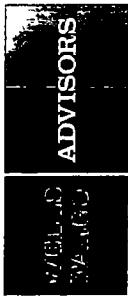
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CORP CLASS A LMCA	0.31	34	3.20	108.90	35.2700	1,199.18	1,090.28	N/A	N/A
Acquired 06/19/09 L nc									
LIBERTY MEDIA CORP CLASS C LMCK	0.61	68	3.05	207.99	35.0300	2,382.04	2,174.05	N/A	N/A
Acquired 06/19/09 L nc									
NATIONAL OILWELL VARCO INC									
NOV									
Acquired 01/03/06 L nc		5	66.82	330.15		327.65	-2.50		
Acquired 08/12/08 L nc		10	62.10	621.08		655.30	34.22		
Acquired 10/24/08 L nc		14	21.61	302.75		917.42	614.67		
Acquired 10/27/08 L nc		10	22.86	228.77		655.30	426.53		
Acquired 06/19/09 L nc		26	31.49	818.95		1,703.78	884.83		
Acquired 11/26/12 L		2	63.85	127.71		131.06	3.35		
Acquired 01/04/13 L		4	63.93	255.73		262.12	6.39		
Acquired 04/26/13 L		15	59.30	889.52		982.95	93.43		
Total	1.44	86	\$41.57	\$3,574.66	65.5300	\$5,635.58	\$2,060.92	\$158.24	2.81
NOW INC DNOW									
Acquired 01/03/06 L nc		1.22093	30.05	36.26		31.41	-4.85		
Acquired 08/12/08 L nc		2.44186	27.93	68.21		62.83	-5.38		
Acquired 10/24/08 L nc		3.41860	9.72	33.25		87.96	54.71		
Acquired 10/27/08 L nc		2.44186	10.28	25.12		62.83	37.71		
Acquired 06/19/09 L nc		6.34884	14.16	89.95		163.36	73.41		
Acquired 11/26/12 L		0.48837	28.71	14.02		12.57	-1.45		
Acquired 01/04/13 L		0.97674	28.75	28.08		25.13	-2.95		
Acquired 04/26/13 L		3.66280	26.67	97.69		94.24	-3.45		
Acquired 11/17/14 S		1	28.48	28.48		25.73	-2.75		
Total	0.14	22	\$19.14	\$421.06	25.7300	\$566.06	\$145.00	N/A	N/A
NUANCE COMMUNICATIONS INC									
NUAN									
Acquired 03/14/14 S		253	15.86	4,013.04		3,610.31	-402.73		
Acquired 10/01/14 S		10	15.24	152.45		142.70	-9.75		
Total	0.96	263	\$15.84	\$4,165.49	14.2700	\$3,753.01	-\$412.48	N/A	N/A



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8769-7317Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUCOR CORP									
NUE									
Acquired 02/24/09 L nc		13	37 10	482.31		637.65	155.34		
Acquired 06/19/09 L nc		35	47 16	1,650.60		1,716.75	66.15		
Acquired 09/10/09 L nc		65	46.53	3,024.68		3,188.25	163.57		
Acquired 11/26/12 L		65	40.89	2,658.02		3,188.25	530.23		
Acquired 04/26/13 L		28	42.83	1,199.40		1,373.40	174.00		
Total	2.57	206	\$43.76	\$9,015.01	49.0500	\$10,104.30	\$1,089.29	\$306.94	3.04
PALL CORP									
PLL									
Acquired 01/03/06 L nc		70	26.94	1,885.83		7,084.70	5,198.87		
Acquired 06/19/09 L nc		50	26.55	1,327.50		5,060.50	3,733.00		
Acquired 01/04/13 L		3	62.67	188.01		303.63	115.62		
Acquired 04/26/13 L		7	65.50	458.53		708.47	249.94		
Total	3.35	130	\$29.69	\$3,859.87	101.2100	\$13,157.30	\$9,297.43	\$158.60	1.21
PENTAIR PLC									
PNR									
Acquired 01/03/06 L nc		8 49758	34.34	291.87		564.41	272.54		
Acquired 01/27/06 L nc		1 47934	30.77	45.53		98.26	52.73		
Acquired 06/16/09 L nc		7.86923	19.64	154.58		522.67	368.09		
Acquired 06/19/09 L nc		38.15385	19.96	761.84		2,534.18	1,772.34		
Acquired 11/26/12 L		20	47.66	953.38		1,328.40	375.02		
Acquired 04/26/13 L		1	53.90	53.91		66.42	12.51		
Total	1.30	77	\$29.37	\$2,261.11	66.4200	\$5,114.34	\$2,853.23	\$98.56	1.93
SANDISK CORPORATION									
SNDK									
Acquired 07/09/08 L nc		13	17.46	226.98		1,273.74	1,046.76		
Acquired 06/19/09 L nc		58	14.52	842.16		5,682.84	4,840.68		
Acquired 03/09/11 L		50	46.24	2,312.19		4,899.00	2,586.81		
Acquired 04/13/12 L		10	42.13	421.31		979.80	558.49		
Acquired 11/26/12 L		22	40.61	893.42		2,155.56	1,262.14		
Acquired 07/30/13 L		15	54.05	810.87		1,469.70	658.83		
Total	4.19	168	\$32.78	\$5,506.93	97.9800	\$16,460.64	\$10,953.71	\$201.60	1.22
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 06/19/09 L nc	5.22	308	9.46	2,915.85	66.5000	20,482.00	17,566.15	665.28	3.24

THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

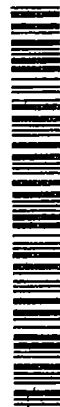
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and ETFs continued

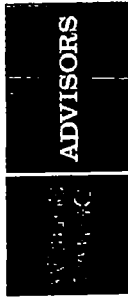
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STARZ SERIES A									
STRZA									
Acquired 06/19/09 L nc		39	1.70	66.35		1,158.30	1,091.95		
Acquired 04/26/13 L		20	23.18	463.69		594.00	130.31		
Total	0.45	59	\$8.98	\$530.04	29.7000	\$1,752.30	\$1,222.26	N/A	N/A
TE CONNECTIVITY LTD									
TEL									
Acquired 01/03/06 L nc		21.79630	34.98	756.83		1,378.62	621.79		
Acquired 01/27/06 L nc		6.20370	31.34	193.02		392.38	199.36		
Acquired 06/16/09 L nc		43	20.06	862.98		2,719.75	1,856.77		
Acquired 06/19/09 L nc		170	20.43	3,474.12		10,752.50	7,278.38		
Acquired 11/26/12 L		17	34.87	592.79		1,075.25	482.46		
Total	4.16	258	\$22.79	\$5,879.74	63.2500	\$16,318.50	\$10,438.76	\$299.28	1.83
TYCO INTERNATIONAL PLC									
TYC									
Acquired 01/03/06 L nc		52.79630	23.04	1,216.55	44.807	2,315.65	1,099.10		
Acquired 01/27/06 L nc		6.20370	20.64	128.10		272.09	143.99		
Acquired 06/16/09 L nc		33	13.17	434.89		1,447.38	1,012.49		
Acquired 06/19/09 L nc		160	13.39	2,143.20		7,017.60	4,874.40		
Acquired 11/26/12 L		22	27.50	605.14		964.92	359.78		
Acquired 04/26/13 L		12	31.75	381.06		526.32	145.26		
Total	3.19	286	\$17.16	\$4,968.94	43.8600	\$12,543.96	\$7,635.02	\$205.92	1.64
UNITEDHEALTH GROUP INC									
UNH									
Acquired 05/01/08 L nc		23	32.95	758.06		2,325.07	1,567.01		
Acquired 06/19/09 L nc		194	26.43	5,128.86		19,611.46	14,482.60		
Acquired 01/04/13 L		20	52.37	1,047.40		2,021.80	974.40		
Total	6.10	237	\$29.26	\$6,934.32	101.0900	\$23,958.33	\$17,024.01	\$355.50	1.48
VERTEX PHARMACEUTICALS INC									
VRTX									
Acquired 11/26/12 L		33	40.53	1,337.49		3,920.40	2,582.91		
Acquired 09/27/13 L		12	76.09	913.08		1,425.60	512.52		
Acquired 10/09/13 L		6	68.97	413.82		712.80	298.98		
Acquired 11/06/13 L		15	63.43	951.46		1,782.00	830.54		
Total	2.00	66	\$54.79	\$3,615.85	118.8000	\$7,840.80	\$4,224.95	N/A	N/A



MASTERS/CLEARBRIDGE INVESTMENTS, LLC/MULTI-CAP GROWTH PORTFOLIOS

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ADVISORS

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WEATHERFORD INTERNATIONAL PLC WFT								
Acquired 01/03/06 L nc	6	19.15	114.92		68.70	-46.22		
Acquired 06/19/09 L nc	120	20.62	2,474.40		1,374.00	-1,100.40		
Acquired 08/18/09 L nc	80	19.36	1,549.39		916.00	-633.39		
Acquired 11/26/12 L	887	9.86	8,754.07		10,156.15	1,402.08		
Acquired 11/13/14 S	5	15.43	77.20		57.25	-19.95		
Total	3.20	1,098	\$11.81	\$12,969.98	11.4500	\$380,555.82	\$4,641.14	1.22
Total Stocks and ETFs								
Total	3.20	1,098	\$11.81	\$12,969.98	11.4500	\$380,555.82	\$4,641.14	1.22
Total Stocks, options & ETFs								
Total	3.20	1,098	\$11.81	\$12,969.98	11.4500	\$380,555.82	\$4,641.14	1.22

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/12	Cash	DIVIDEND		CABLEVISION SYSTEMS NY GROUP CLA NEW 121214 597		89.50
12/12	Cash	DIVIDEND		TE CONNECTIVITY LTD 121214 258		74.82
12/15	Cash	DIVIDEND		BROADCOM CORP CL A 121514 391		46.92
12/15	Cash	DIVIDEND		L-3 COMMUNICATIONS HLDGS INC 121514 140		84.00
12/16	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121614 279		104.63