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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

2015

Open to Public Inspection

For calendar year 2015 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	Room/suite	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) \$ 962,868.	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		6.	6.		STATEMENT 1
4 Dividends and interest from securities		19,870.	19,870.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,231.			
b Gross sales price for all assets on line 6a	436,187.				
7 Capital gain net income (from Part IV, line 2)			68,231.		
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		88,107.	88,107.		
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	3,024.	3,024.		0.
c Other professional fees	STMT 4	12,410.	12,410.		0.
17 Interest					
18 Taxes	STMT 5	2,368.	856.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		17,802.	16,290.		0.
25 Contributions, gifts, grants paid		52,250.			52,250.
26 Total expenses and disbursements. Add lines 24 and 25		70,052.	16,290.		52,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,055.			
b Net investment income (if negative, enter -0-)			71,817.		
c Adjusted net income (if negative, enter -0-)				N/A	

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.	-5.	-5.
	2	Savings and temporary cash investments	47,144.	25,269.	25,269.
	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		226.	226.
	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.	1,520.	1,520.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	679,108.	717,702.	913,479.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	24,197.	25,001.	22,379.
	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)	751,658.	769,713.	962,868.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		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	751,658.	769,713.	
	30	Total net assets or fund balances	751,658.	769,713.	
	31	Total liabilities and net assets/fund balances	751,658.	769,713.	

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	751,658.
2	Enter amount from Part I, line 27a	2	18,055.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	769,713.
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	769,713.

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	436,187.	367,956.	68,231.

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			68,231.

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	68,231.
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))
2014	42,000.	1,045,165.	.040185
2013	44,500.	933,994.	.047645
2012	38,500.	815,642.	.047202
2011	35,029.	810,670.	.043210
2010	29,408.	757,622.	.038816

2 Total of line 1, column (d)	2	.217058
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	.043412
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,023,652.
5 Multiply line 4 by line 3	5	44,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	718.
7 Add lines 5 and 6	7	45,157.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	52,250.

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	718.
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	718.
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	718.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,520.	
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	1,520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	802.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 802. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► **N/A**

14 The books are in care of ► **CHRISTINE GREWE** Telephone no. ► **636-587-7666**
 Located at ► **18910 DEER CREEK ROAD, WILDWOOD, MO** ZIP+4 ► **63069**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► **15** **N/A**

16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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(i)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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	
	52,250.
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 975,464.
b	Average of monthly cash balances	1b 63,777.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,039,241.
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 1,039,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 15,589.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,023,652.
6	Minimum investment return. Enter 5% of line 5	6 51,183.

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 51,183.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 718.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 718.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 50,465.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 50,465.
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 50,465.

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 52,250.
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 52,250.
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	5 718.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 51,532.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				50,465.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			49,374.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 52,250.				
a Applied to 2014, but not more than line 2a			49,374.	
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 2015 distributable amount				2,876.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				47,589.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAINT CECILIA CATHOLIC CHURCH 5418 LOUISIANA AVENUE ST LOUIS, MO 63111	NO RELATION	CHARITY	CHARITABLE	5,000.
ST LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 63124	NO RELATION	CHARITY	CHARITABLE	14,250.
ST VINCENT DE PAUL PARISH 1408 S. TENTH STREET ST LOUIS, MO 63104-3725	NO RELATION	CHARITY	CHARITABLE	5,000.
THE SALVATION ARMY 10740 WEST PAGE AVENUE ST LOUIS, MO 63132	NO RELATION	CHARITY	CHARITABLE	5,000.
SSM HOSPICE 1187 CORPORATE LAKE DRIVE, SUITE 200 ST LOUIS, MO 63132	NO RELATION	CHARITY	CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			52,250.
b Approved for future payment				
NONE				
Total				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		04/27/15	04/27/15
b	WELLS FARGO ADVISORS [1129-3625]-ATTACHED		01/17/13	09/17/15
c	WELLS FARGO ADVISORS [4299-4469]-ATTACHED		09/18/14	08/12/15
d	WELLS FARGO ADVISORS [4299-4469]-ATTACHED		06/28/13	12/31/15
e	WELLS FARGO ADVISORS [4299-4469]-ATTACHED		11/05/09	12/31/15
f	WELLS FARGO ADVISORS [5529-8130]-ATTACHED		08/27/15	12/31/15
g	WELLS FARGO ADVISORS [5529-8130]-ATTACHED		05/12/14	12/31/15
h	WELLS FARGO ADVISORS [8769-7317]-ATTACHED		09/27/13	01/27/15
i	WELLS FARGO ADVISORS [8769-7317]-ATTACHED		06/19/09	01/27/15
j	WELLS FARGO ADVISORS [8769-7317]-ATTACHED		01/27/15	01/27/15
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,985.		7,628.	-1,643.
b 27,100.		27,054.	46.
c 16,208.		19,256.	-3,048.
d 42,082.		33,347.	8,735.
e 8,705.		8,375.	330.
f 153,655.		163,472.	-9,817.
g 114,531.		87,724.	26,807.
h 21,711.		9,639.	12,072.
i 46,066.		11,449.	34,617.
j 12.		12.	0.
k 132.			132.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,643.
b			46.
c			-3,048.
d			8,735.
e			330.
f			-9,817.
g			26,807.
h			12,072.
i			34,617.
j			0.
k			132.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	68,231.
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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THE G J GREWE FAMILY
FOUNDATION
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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
CATERPILLAR INC CUSIP: 149123101	29.00000	07/23/2015	12/11/2015	1,870.95	2,233.01		0.00	-362.06	
COVANTA HOLDING CORP CUSIP: 22282E102	56.00000	06/11/2014	05/29/2015	1,236.57	4,427.60 1,711.16		0.00	-198.07 113.15	
LAS VEGAS SANDS CORP CUSIP: 517834107	32.00000	03/09/2015	10/22/2015	1,479.01	1,711.16		0.00	-232.15	
ONEOK INC NEW CUSIP: 682680103	57.00000	05/29/2015	12/08/2015	1,243.72	2,393.90		0.00	-1,150.18	
OUTFRONT MEDIA INC CUSIP: 69007J106	6.00000	01/02/2015	12/01/2015	138.79	158.63		0.00	-19.84	Original Basis: 158.98
RMR GRP INC/THE CUSIP: 74967R106	0.63700	12/15/2015	12/15/2015	8.66	7.57		0.00	1.09	Cash in Lieu
WINDSTREAM HOLDINGS INC CUSIP: 97382A200	0.66666	04/27/2015	04/27/2015	7.35	0.00		0.00	7.35	Cash in Lieu
Totals				\$5,985.05	\$7,631.97		\$0.00	-(84,646.82)	76,272.9 <1642.64>



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THE G J GREWE FAMILY
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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
ALTRIA GROUP INC CUSIP: 02209S103	7.00000	10/01/2012	10/21/2015	419.78	235.95		0.00	183.83	
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP: 05984H105	88.00000	10/01/2012	12/01/2015	479.63	656.92		0.00	-177.29	
BAXALTA INC CUSIP: 07177M103	23.00000	12/20/2013	07/09/2015	720.41	706.80		0.00	13.61	
BAXTER INTERNATIONAL INC CUSIP: 071813109	23.00000	12/20/2013	07/09/2015	849.62	870.88		0.00	-21.26	
CAMPBELL SOUP COMPANY CUSIP: 134429109	18.00000 22.00000 40.00000	11/19/2013 11/19/2013 11/19/2013	09/17/2015 10/01/2015 10/01/2015	930.60 1,095.75 \$2,026.35	707.20 864.34 \$1,571.54		0.00 0.00 \$0.00	223.40 231.41 \$454.81	
CHINA MOBILE LTD SPONS ADR CUSIP: 16941M109	11.00000	10/01/2012	10/06/2015	664.42	612.37		0.00	52.05	
COMMUNICATIONS SALES W/I & LEASING INC CUSIP: 20341J104	0.60000 17.00000 17.60000	10/01/2012 10/01/2012 10/01/2012	04/24/2015 09/17/2015 09/17/2015	16.84 357.42 \$374.26	22.77 610.03 \$632.80		0.00 0.00 \$0.00	-5.93 -252.61 (\$258.54)	Cash in Lieu Original Basis. 645.21
CONAGRA FOODS INC CUSIP: 205887102	23.00000	10/01/2012	06/17/2015	889.89	638.25		0.00	251.64	
HP INC CUSIP: 40434L105	35.00000	02/21/2014	12/08/2015	423.50	488.37		0.00	-64.87	

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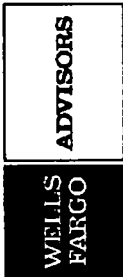
Account Number: 1129-3625

THE G J GREWE FMLY
FOUNDATION
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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	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
HALYARD HEALTH INC CUSIP: 40650V100	1.00000	10/01/2012	05/29/2015	41.44	28.54		0.00	12.90	
HEALTH CARE REIT INC REIT CUSIP: 42217K106	15.00000	10/01/2012	03/06/2015	1,115.55	894.37 818.85		0.00	294.18 296.70	Original Basis: 857.85
HEWLETT PACKARD ENTERPRISE CO CUSIP: 42824C109	35.00000	02/21/2014	12/08/2015	526.55	547.41		0.00	-20.86	
KRAFT FOODS GROUP CHG CUSIP: 50076Q106	24.00000 16.00000 40.00000	10/05/2012 11/13/2013	07/06/2015 07/06/2015	1,516.75 1,103.44 2,620.19	1,120.75 839.44 1,960.19		0.00 0.00 \$0.00	396.00 264.00 \$660.00	Mergar Mergar
MERCURY GENERAL CORP NEW CUSIP: 589400100	43.00000	01/22/2013	02/09/2015	2,446.40	1,731.67		0.00	714.73	
OUTFRONT MEDIA INC CUSIP: 69007J106	54.00000	07/01/2014	12/01/2015	1,249.05	1,714.08		0.00	-465.03	Original Basis: 1,717.19
PBF ENERGY INC CLASS A CUSIP: 69318G106	57.00000	06/05/2013	07/23/2015	1,725.39	1,601.61		0.00	123.78	
PETROCHINA CO LTD CUSIP: 71646E100	8.00000	10/01/2012	06/17/2015	887.10	1,043.20		0.00	-156.10	
REALTY INCOME CORP REIT CUSIP: 756109104	16.00000 22.00000 38.00000	10/22/2013 10/22/2013	02/03/2015 03/06/2015	846.80 1,081.06 \$1,927.86	643.99 884.46 1507.78 \$1,526.45		0.00 0.00 \$0.00	202.81 217.27 \$399.41	Original Basis: 647.66 Original Basis: 890.51
Subtotals									



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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
SPDR BARCLAYS ETF SHORT TERM HIGH YIELD CUSIP: 78468R408	139.00000	06/11/2013	12/11/2015	3,558.50	4,229.77		0.00	-671.27	
WEST CORP CUSIP: 952355204	68.00000	05/01/2013	07/23/2015	2,053.51	1,474.49		0.00	579.02	
WILLIAMS COMPANIES INC CUSIP: 969457100	20.00000 14.00000 25.00000 59.00000	10/01/2012 11/14/2012 10/31/2013	12/17/2015 12/17/2015 12/17/2015	487.50 341.25 609.38 \$1,438.13	713.91 445.84 894.58 \$2,054.33		0.00 0.00 0.00 \$0.00	-226.41 -104.59 -285.20 (\$616.20)	
WINDSTREAM HOLDINGS INC CUSIP: 97382A200	14.00000	10/01/2012	10/01/2015	86.03	203.75		0.00	-117.72	Original Basis: 214.66
TRONOX LTD SHS CLASS A CUSIP: Q9235V101	90.00000	01/17/2013	09/17/2015	576.74	1,724.11		0.00	-1,147.37	
Totals				\$27,100.30	\$27,066.85 27,053.66		\$0.00	\$43.45- 46.64	

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.

2015 Year-End Account Summary

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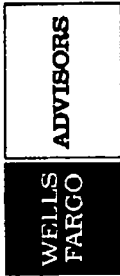
Account Number: 4299-4469

THE G J GREWE FMLY
FOUNDATION
LAZARD INT L LCV

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Short 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 (Box 1i)	Additional Information
ANGLO AMERICAN PLC ADR CUSIP: 03489P201	152.00000	10/16/2014	09/30/2015	625.77	1,671.73		0.00	-1,045.96	
PEARSON PLC SPONS ADR CUSIP: 705015105	38.00000 74.00000 57.00000	03/26/2015 03/27/2015 08/21/2015	11/06/2015 11/06/2015 11/06/2015	471.51 918.20 707.27	840.37 1,617.03 1,014.70		0.00 0.00 0.00	-368.86 -698.83 -307.43	
Subtotals	189.00000			\$2,096.98	\$3,472.10		\$0.00	(\$1,375.12)	
ROGERS COMMUNCTNS CL CUSIP: 775109200	23.00000 14.00000	09/29/2014 12/24/2014	03/31/2015 03/31/2015	771.41 469.56	869.57 545.75		0.00 0.00	-98.16 -76.19	
Subtotals	37.00000			\$1,240.97	\$1,415.32		\$0.00	(\$174.35)	
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP: 775781206	41.00000 15.00000	03/27/2014 04/23/2014	02/13/2015 02/13/2015	2,905.42 1,062.96	3,702.72 1,315.95		0.00 0.00	-797.30 -252.99	
Subtotals	56.00000			\$3,968.38	\$5,018.67		\$0.00	(\$1,050.29)	
ROYAL KPN N V SPN ADR CUSIP: 780641205	504.00000	11/28/2014	08/17/2015	1,940.31	1,712.00		0.00	228.31	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP: 783513203	0.87500	11/02/2015	11/02/2015	70.69	0.00		0.00	70.69	Cash in Lieu



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THE G J GREWE FAMILY
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LAZARD INT L LCV

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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
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	11.00000 13.00000 24.00000	11/28/2014 12/19/2014	04/28/2015 04/28/2015	454.49 537.14 \$991.63	668.11 656.42 \$1,324.53		0.00 0.00 \$0.00	-213.62 -119.28 (\$332.90)	
Subtotals				1,678.09	1,714.36		0.00	-36.27	
SONY CORP ADR NEW CUSIP: 835699307	64.00000	02/05/2015	10/05/2015						
SOUTH32 LTD ADR W/I SPONSORED CUSIP: 84473L105	0.80000 26.00000 26.80000	05/29/2015 05/29/2015	05/29/2015 06/04/2015	6.61 214.45 \$221.06	7.20 234.00 \$241.20		0.00 0.00 \$0.00	-0.59 -19.55 (\$20.14)	Cash in Lieu
Subtotals				186.12	206.20		0.00	-20.08	
AON PLC CLASS A CUSIP: G0408V102	2.00000	05/22/2015	12/31/2015						
NXP SEMICONDUCTORS NV CUSIP: N6596X109	9.00000 25.00000 34.00000	09/18/2014 09/18/2014	03/03/2015 08/12/2015	889.98 2,297.76 \$3,187.74	656.40 1,823.33 \$2,479.73		0.00 0.00 \$0.00	233.58 474.43 \$708.01	
Subtotals				\$16,207.74	\$19,255.84		\$0.00	(\$3,048.10)	
Totals									

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THE G J GREWE FMLY
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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	209 00000	10/03/2013	02/04/2015	2,800.46	3,476.70		0.00	-676.24	
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	2.00000	07/07/2014	12/31/2015	134.65	129.77		0.00	4.88	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP: 045519402	3.00000	12/13/2012	12/31/2015	149.07	73.46		0.00	75.61	
ATLANTIA S P A-UNSPN ADR CUSIP: 048173108	93.44784 9.55216 45.00000 134.00000 282.00000	02/14/2011 09/29/2011 09/29/2011 09/10/2012	05/08/2015 05/08/2015 07/09/2015 07/09/2015	1,232.13 125.95 540.17 1,608.52 \$3,506.77	967.34 67.25 316.80 1,063.87 \$2,415.26		0.00 0.00 0.00 0.00 \$0.00	264.79 58.70 223.37 544.65 \$1,091.51	
Subtotals									
BNP PARIBAS ADR CUSIP: 05565A202	8 00000	10/13/2011	05/15/2015	252.06	185.10		0.00	66.96	
BAYER AG SPONSORED ADR CUSIP: 072730302	7 00000 3.00000 10.00000	12/22/2011 12/22/2011	02/19/2015 12/31/2015	994.00 374.78 \$1,368.78	435.72 186.74 \$622.46		0.00 0.00 \$0.00	558.28 188.04 \$746.32	
Subtotals									
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP: 072743206	14.00000 30 00000 15.00000 8.00000 67.00000	11/07/2012 07/29/2013 09/11/2013 09/12/2013	05/18/2015 05/18/2015 05/18/2015 05/18/2015	543.82 1,165.35 582.67 310.77 \$2,602.61	388.48 982.56 533.69 283.36 \$2,188.09		0.00 0.00 0.00 0.00 \$0.00	155.34 182.79 48.98 27.41 \$414.52	
Subtotals									

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CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	7.00000	02/04/2013	12/31/2015	124.95	152.07		0.00	-27.12	
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP: 23381B106	15.00000 7.00000 1.00000 8.00000 1.00000 8.00000	06/12/2013 06/12/2013 07/01/2013 07/01/2013 08/27/2013 08/28/2014	02/05/2015 12/10/2015 12/10/2015 12/15/2015 12/15/2015 12/15/2015	2,045.29 994.86 142.13 1,084.14 135.51 1,084.15	1,380.69 644.32 83.37 666.91 107.80 1,117.85		0.00 0.00 0.00 0.00 0.00 0.00	664.60 350.54 58.76 417.23 27.71 -33.70	
Subtotals	40.00000			\$5,486.08	\$4,000.94		\$0.00	\$1,485.14	
DAIWA HOUSE IND LTD COMM ADRS CUSIP: 23406Z206	16.00000	04/30/2013	12/31/2015	459.11	359.91		0.00	99.20	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	74.00000	12/23/2013	09/28/2015	1,311.86	943.38		0.00	368.48	
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP: 45672B305	45.00000	01/31/2011	02/06/2015	706.55	622.96		0.00	83.59	
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	43.00000 171.00000	11/08/2013 11/08/2013	09/18/2015 09/21/2015	478.24 1,898.21	399.14 1,587.24		0.00 0.00	79.10 310.97	
Subtotals	214.00000			\$2,378.45	\$1,986.38		\$0.00	\$390.07	

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THE G J GREWE FMLY
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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	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
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	42.00000	12/07/2012	12/31/2015	183.12	127.26		0.00	55.86	
MAKITA CORPORATION ADR NEW 11/76 CUSIP: 560877300	3.00000	04/26/2013	12/31/2015	174.32	157.83		0.00	16.49	
MEDIOLANUM SPA- UNSP ADR CUSIP: 56502L104	73.00000 51.00000 8.00000	07/29/2013 07/29/2013 10/21/2013	08/14/2015 09/29/2015 08/29/2015	1,243.87 714.01 112.01	1,072.21 749.07 140.63		0.00 0.00 0.00	171.66 -35.06 -28.62	
Subtotals	132.00000			\$2,089.99	\$1,961.91		\$0.00	\$107.98	
NOVO NORDISK A S ADR CUSIP: 670100205	29.00000 3.00000	08/07/2013 08/07/2013	10/22/2015 12/31/2015	1,542.02 174.42	1,001.04 103.56		0.00 0.00	540.98 70.86	
Subtotals	32.00000			\$1,716.44	\$1,104.60		\$0.00	\$611.84	
RED ELECTRICA CORPORACION SA CUSIP: 756568101	9.00000	01/17/2013	12/31/2015	149.63	103.51		0.00	46.12	
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP: 761655604	19.17857 6.82143 5.00000	02/08/2011 03/01/2011 03/01/2011	02/23/2015 02/23/2015 12/31/2015	816.90 290.56 225.50	716.95 260.04 190.61		0.00 0.00 0.00	99.95 30.52 34.89	
Subtotals	31.00000			\$1,332.96	\$1,167.60		\$0.00	\$165.36	
ROGERS COMMUNCTNS CL CUSIP: 775109200	24.00000	07/09/2012	03/31/2015	804.94	879.11		0.00	-74.17	



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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)	Codes (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RYANAIR HLDGS PLC SPONSORED ADR CUSIP: 783513104	3.00000 16.00000 2.00000	07/07/2011 08/31/2011 09/16/2011	02/11/2015 02/11/2015 02/11/2015	189.06 1,008.33 126.05	86.59 423.79 50.31		0.00 0.00 0.00	102.47 584.54 75.74	
Subtotals	21.00000			\$1,323.44	\$560.69		\$0.00	\$762.75	
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP: 783513203	14.00000	09/16/2011	11/04/2015	1,163.10	368.49		0.00	794.61	
RYOHIN KEIKAKU CO UNSP ADR CUSIP: 78392U105	10.00000 6.00000	04/30/2014 04/30/2014	07/28/2015 12/31/2015	431.31 243.36	225.76 135.45		0.00 0.00	205.55 107.91	
Subtotals	16.00000			\$674.67	\$361.21		\$0.00	\$313.46	
SANDS CHINA LTD UNSPONSORED ADR CUSIP: 80007R105	24.00000 5.00000	03/20/2013 03/20/2013	04/23/2015 04/28/2015	983.41 206.58	1,162.64 242.21		0.00 0.00	-179.23 -35.63	
Subtotals	29.00000			\$1,189.99	\$1,404.85		\$0.00	(\$214.86)	
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	80.00000 6.00000	08/14/2012 08/14/2012	10/29/2015 12/31/2015	1,831.94 136.80	1,339.11 100.44		0.00 0.00	492.83 36.36	
Subtotals	86.00000			\$1,968.74	\$1,439.55		\$0.00	\$529.19	
SHIRE PLC CUSIP: 82481R106	1.00000	10/15/2014	12/31/2015	205.88	172.22		0.00	33.66	
SOFTBANK GROUP CORP UNSPON ADR CUSIP: 83404D109	5.00000	06/04/2014	12/31/2015	125.73	187.99		0.00	-62.26	

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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
SWATCH GRP AG ADR UNSPON CUSIP: 870123106	36.00000	11/12/2012	01/16/2015	739.57	801.98		0.00	-62.41	
	53.00000	11/12/2012	04/08/2015	1,155.47	1,180.69		0.00	-25.22	
Subtotals	89.00000			\$1,895.04	\$1,982.87		\$0.00	(\$87.83)	
SWEDBANK AB-ADR CUSIP: 870195104	7.00000	04/11/2011	12/31/2015	154.28	130.47		0.00	23.81	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	25.00000	04/03/2014	07/13/2015	1,554.57	1,342.74		0.00	211.83	
	33.00000	04/03/2014	10/22/2015	1,869.01	1,772.41		0.00	96.60	
Subtotals	58.00000			\$3,423.58	\$3,115.15		\$0.00	\$308.43	
VALEO SPONSORED ADR CUSIP: 919134304	2.00000	12/22/2011	02/26/2015	148.63	40.40		0.00	108.23	
	10.00000	08/13/2012	02/26/2015	743.15	238.21		0.00	504.94	
	4.00000	08/13/2012	12/31/2015	309.87	95.29		0.00	214.58	
Subtotals	16.00000			\$1,201.65	\$373.90		\$0.00	\$827.75	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	24.00000	10/20/2011	12/31/2015	131.04	73.22		0.00	57.82	
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	4.00000	11/03/2014	12/31/2015	134.68	108.13		0.00	26.55	
SIGNET JEWELERS LTD CUSIP: G81276100	3.00000	06/10/2013	05/18/2015	397.54	205.67		0.00	191.87	
	1.00000	06/28/2013	05/18/2015	132.52	68.00		0.00	64.52	
	2.00000	06/28/2013	12/31/2015	249.56	136.00		0.00	113.56	
Subtotals	6.00000			\$779.62	\$409.67		\$0.00	\$369.95	
Totals				\$42,082.14	\$33,346.51		\$0.00	\$8,735.63	

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THE G J GREWE FWLY
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Long Term Gains or Losses (Box 2) For Noncovered 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 Code	Adjustments	Gain/Loss Amount	Additional Information
ASSA ABLOY AB - ADR CUSIP: 045387107	12.00000	03/03/2010	12/31/2015	125.82	39.50	0.00	86.32	
	10.00000	05/24/2010	12/31/2015	104.85	33.09	0.00	71.76	
Subtotals	22.00000			\$230.67	\$72.59	\$0.00	\$158.08	
BG GROUP PLC SPON ADR CUSIP: 055434203	17.00000	07/18/2008	04/10/2015	289.50	371.85	0.00	-82.35	
	40.00000	09/24/2008	04/10/2015	681.20	854.28	0.00	-173.08	
	21.00000	08/26/2010	04/10/2015	357.63	344.34	0.00	13.29	
	8.00000	08/26/2010	12/31/2015	116.24	131.18	0.00	-14.94	
Subtotals	86.00000			\$1,444.57	\$1,701.85	\$0.00	(\$257.08)	
BNP PARIBAS ADR CUSIP: 05565A202	22.00000	03/18/2009	03/05/2015	627.39	456.53	0.00	170.86	
	8.00000	05/10/2010	03/05/2015	228.15	269.26	0.00	-41.11	
	19.00000	05/10/2010	05/15/2015	598.62	639.48	0.00	-40.86	
	18.00000	11/08/2010	05/15/2015	567.12	681.29	0.00	-114.17	
Subtotals	67.00000			\$2,021.28	\$2,046.56	\$0.00	(\$25.28)	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	1.00000	01/29/2007	12/31/2015	110.80	61.11	0.00	49.69	
NOVARTIS AG SPON ADR CUSIP: 66987V109	2.00000	02/06/2006	12/31/2015	172.95	110.06	0.00	62.89	
	3.00000	07/11/2006	12/31/2015	259.44	166.86	0.00	92.58	
Subtotals	5.00000			\$432.39	\$276.92	\$0.00	\$155.47	
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	7.00000	03/20/2009	12/31/2015	316.74	66.28	0.00	250.46	

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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: 775108200	1.00000	11/05/2009	03/31/2015	33.53	30.16		0.00	3.37	
	24.00000	03/01/2010	03/31/2015	804.94	809.62		0.00	-4.68	
	22.00000	04/30/2010	03/31/2015	737.86	763.60		0.00	-45.74	
Subtotals	47.00000			\$1,576.33	\$1,623.38		\$0.00	(\$47.05)	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	36.00000	04/27/2010	01/14/2015	2,219.59	2,219.34		0.00	0.25	
SAMPO OYJ-A SHS UNSP ADR CUSIP: 79588J102	4.00000	07/26/2010	12/31/2015	101.16	48.53		0.00	52.63	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	33.00000	05/07/2009	12/31/2015	251.30	258.17		0.00	-6.87	
Totals				\$8,704.83	\$8,374.53		\$0.00	\$330.30	

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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THE G J GREWE FAMILY
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Short 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
AFFILIATED MANAGERS GROUP CUSIP: 008252108	14.00000	08/31/2015	12/14/2015	2,034.27	2,616.53		0.00	-582.26	
	10.00000	11/17/2015	12/14/2015	1,453.05	1,715.36		0.00	-262.31	
Subtotals	24.00000			\$3,487.32	\$4,331.89		\$0.00	(\$844.57)	
ALCOA INC CUSIP: 013817101	168.00000	07/22/2014	01/15/2015	2,530.42	2,828.58		0.00	-298.16	
	88.00000	10/24/2014	01/15/2015	1,325.46	1,453.28		0.00	-127.82	
Subtotals	256.00000			\$3,855.88	\$4,281.86		\$0.00	(\$425.98)	
AMERICAN INTL GROUP INC CUSIP: 026874784	24.00000	07/13/2015	11/16/2015	1,433.80	1,516.08		0.00	-82.26	
ANN INC CUSIP: 035623107	7.00000	09/24/2014	05/04/2015	269.50	292.13		0.00	-22.63	
	32.00000	09/24/2014	05/18/2015	1,472.90	1,335.41		0.00	137.49	
	32.00000	09/25/2014	05/18/2015	1,472.91	1,331.93		0.00	140.98	
	36.00000	10/29/2014	05/18/2015	1,657.03	1,430.46		0.00	226.57	
Subtotals	107.00000			\$4,872.34	\$4,389.93		\$0.00	\$482.41	
APPLE INC CUSIP: 037833100	13.00000	05/12/2014	03/26/2015	1,620.32	1,095.60		0.00	524.72	
	4.00000	05/12/2014	05/04/2015	513.83	337.11		0.00	176.72	
Subtotals	17.00000			\$2,134.15	\$1,432.71		\$0.00	\$701.44	
BIOMER INC CUSIP: 09062X103	4.00000	03/20/2015	10/09/2015	1,104.82	1,848.78		0.00	-743.96	



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THE G J GREWE FWLY
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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BOSTON BEER INC CLA CUSIP: 100557107	1.00000	05/07/2014	05/04/2015	246.79	233.76		0.00	13.03	
	7.00000	08/22/2014	07/07/2015	1,575.69	1,590.85		0.00	-15.16	
	5.00000	04/28/2015	09/18/2015	1,113.11	1,334.64		0.00	-221.53	
Subtotals	13.00000			\$2,935.59	\$3,159.25		\$0.00	(\$223.66)	
CARE CAP PPTY'S INC CUSIP: 141624106	5.25000	10/10/2014	08/25/2015	166.29	180.05		0.00	-13.76	
	5.75000	10/27/2014	08/25/2015	182.14	199.87		0.00	-17.73	
Subtotals	11.00000			\$348.43	\$379.92		\$0.00	(\$31.49)	
CONCHO RESOURCES INC CUSIP: 20605P101	12.00000	02/27/2015	07/20/2015	1,237.24	1,315.07		0.00	-77.83	
	1.00000	02/27/2015	08/11/2015	111.59	109.58		0.00	2.01	
	15.00000	03/12/2015	08/11/2015	1,673.90	1,603.00		0.00	70.90	
	12.00000	03/26/2015	08/11/2015	1,339.13	1,351.75		0.00	-12.62	
Subtotals	40.00000			\$4,361.86	\$4,379.40		\$0.00	(\$17.54)	
DARDEN RESTAURANTS CUSIP: 237194105	5.00000	10/28/2014	05/04/2015	318.54	260.60		0.00	57.94	
	10.00000	10/28/2014	09/28/2015	684.80	521.19		0.00	163.61	
Subtotals	15.00000			\$1,003.34	\$781.79		\$0.00	\$221.55	
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	41.00000	09/24/2014	05/01/2015	3,037.02	2,978.06		0.00	58.96	
DUNKIN' BRANDS GRP INC CUSIP: 265504100	8.00000	11/24/2014	05/04/2015	420.71	394.38		0.00	26.33	
	53.00000	11/24/2014	10/08/2015	2,253.67	2,546.46		0.00	-292.79	
	1.00000	12/02/2014	10/08/2015	42.53	48.20		0.00	-5.67	
	29.00000	12/02/2014	10/22/2015	1,171.41	1,397.60		0.00	-226.19	
	34.00000	12/09/2014	10/22/2015	1,373.38	1,595.24		0.00	-221.86	
Subtotals	125.00000			\$5,261.70	\$5,971.88		\$0.00	(\$710.18)	

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EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	5.00000	04/13/2015	05/04/2015	643.54	727.94		0.00	-84.40	
	13.00000	04/13/2015	10/09/2015	1,919.65	1,892.62		0.00	27.03	
Subtotals	18.00000			\$2,563.19	\$2,620.56		\$0.00	(\$57.37)	
EQUITY COMMONWEALTH CUSIP: 294628102	10.00000	06/19/2014	05/04/2015	258.10	281.22		0.00	-23.12	
	60.00000	02/27/2015	11/02/2015	1,743.47	1,596.13		0.00	147.34	
Subtotals	70.00000			\$2,001.57	\$1,877.35		\$0.00	\$124.22	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	46.00000	05/01/2014	02/27/2015	1,474.62	1,359.52		0.00	115.10	
FIREEYE INC CUSIP: 31816Q101	28.00000	06/25/2015	08/21/2015	1,021.64	1,445.69		0.00	-424.05	
	30.00000	07/10/2015	08/21/2015	1,094.62	1,483.91		0.00	-389.29	
Subtotals	58.00000			\$2,116.26	\$2,929.60		\$0.00	(\$813.34)	
FLOWERVE CORP CUSIP: 34354P105	19.00000	10/01/2014	05/13/2015	1,056.41	1,331.86		0.00	-275.47	
	25.00000	12/08/2014	05/13/2015	1,390.02	1,542.99		0.00	-152.97	
Subtotals	44.00000			\$2,446.43	\$2,874.87		\$0.00	(\$428.44)	
FOUR CORNERS PROPERTY TR INC CUSIP: 35086T109	8.00000	03/20/2015	11/17/2015	160.02	171.97		0.00	-11.95	
HERSHEY COMPANY CUSIP: 427866108	4.00000	11/24/2014	05/04/2015	377.19	385.19		0.00	-8.00	
	26.00000	11/24/2014	06/19/2015	2,325.65	2,503.69		0.00	-178.04	
	1.00000	12/01/2014	06/19/2015	89.45	100.97		0.00	-11.52	
Subtotals	31.00000			\$2,792.29	\$2,989.85		\$0.00	(\$197.56)	



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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
HESS CORPORATION CUSIP: 42809H107	36.00000	04/30/2014	04/09/2015	2,601.61	3,221.73		0.00	-620.12	
	16.00000	05/06/2014	04/09/2015	1,156.28	1,422.18		0.00	-265.90	
Subtotals	52.00000			\$3,757.89	\$4,643.91		\$0.00	(\$886.02)	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	14.00000	05/18/2015	08/20/2015	1,442.97	1,497.58		0.00	-54.61	
IAC/INTERACTIVECORP CUSIP: 44919P508	16.00000	06/01/2015	10/23/2015	1,094.49	1,218.32		0.00	-123.83	
	22.00000	06/01/2015	10/26/2015	1,488.92	1,675.18		0.00	-186.26	
	18.00000	06/22/2015	10/26/2015	1,218.22	1,403.52		0.00	-185.30	
Subtotals	56.00000			\$3,801.63	\$4,297.02		\$0.00	(\$495.39)	
ISHARES GOLD TRUST CUSIP: 464285105	136.00000	08/20/2015	08/26/2015	1,475.08	1,516.40		0.00	-41.32	
	224.00000	08/20/2015	08/27/2015	2,423.64	2,497.60		0.00	-73.96	
	122.00000	08/20/2015	09/04/2015	1,320.46	1,360.30		0.00	-39.84	
	13.00000	08/20/2015	09/16/2015	140.52	144.95		0.00	-4.43	
	108.00000	08/21/2015	09/16/2015	1,167.47	1,208.52		0.00	-41.05	
Subtotals	603.00000			\$6,527.17	\$6,727.77		\$0.00	(\$200.60)	
LOCKHEED MARTIN CORP CUSIP: 539830109	2.00000	10/10/2014	05/04/2015	380.69	351.01		0.00	29.68	
MERCK & CO INC NEW CUSIP: 58833Y106	47.00000	04/24/2014	04/13/2015	2,678.30	2,711.51		0.00	-33.21	
	23.00000	04/29/2014	04/13/2015	1,310.66	1,345.05		0.00	-34.39	
	29.00000	09/30/2014	06/08/2015	1,711.98	1,731.86		0.00	-19.88	
Subtotals	98.00000			\$5,700.94	\$5,788.42		\$0.00	(\$87.48)	

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THE G J GREWE FMLY
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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	53.00000	04/30/2014	03/26/2015	2,191.16	2,142.16		0.00	49.00	
	39.00000	04/30/2014	04/23/2015	1,677.87	1,576.31		0.00	101.56	
	28.00000	10/29/2014	08/21/2015	1,271.47	1,349.05		0.00	-77.58	
Subtotals	121.00000			\$5,140.50	\$5,067.52		\$0.00	\$72.98	
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	1.00000	10/21/2014	05/04/2015	222.16	158.84		0.00	63.32	
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	19.00000	05/14/2015	12/23/2015	1,115.55	1,354.25		0.00	-238.70	
POLARIS INDS INC CUSIP: 731068102	1.00000	04/22/2015	05/04/2015	140.87	140.16		0.00	0.81	
	10.00000	04/22/2015	10/08/2015	1,209.65	1,401.59		0.00	-191.94	
	11.00000	06/08/2015	10/08/2015	1,330.63	1,586.60		0.00	-255.97	
Subtotals	22.00000			\$2,681.25	\$3,128.35		\$0.00	(\$447.10)	
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 743478300	91.00000	08/21/2015	08/26/2015	2,179.43	2,023.06		0.00	156.37	
	40.00000	08/21/2015	08/27/2015	897.76	889.26		0.00	8.50	
	45.00000	08/21/2015	09/09/2015	988.53	1,000.41		0.00	-10.88	
	69.00000	08/21/2015	09/21/2015	1,517.12	1,533.96		0.00	-16.84	
	54.00000	08/04/2015	09/21/2015	1,187.32	1,260.90		0.00	-73.58	
Subtotals	299.00000			\$6,771.16	\$6,707.59		\$0.00	\$63.57	
RALPH LAUREN CORP CLASS A CUSIP: 751212101	17.00000	10/10/2014	03/12/2015	2,216.06	2,752.74		0.00	-536.68	
	9.00000	11/07/2014	03/12/2015	1,173.22	1,568.62		0.00	-395.40	
Subtotals	26.00000			\$3,389.28	\$4,321.36		\$0.00	(\$932.08)	

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THE G.J. GREWE FAMILY
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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RANGE RESOURCES CORP CUSIP: 75281A109	6,000,000	11/11/2014	05/04/2015	384.24	443.51		0.00	-59.27	
	28,000,000	12/18/2014	12/14/2015	607.22	1,672.32		0.00	-1,065.10	
	58,000,000	11/05/2015	12/14/2015	1,279.53	2,029.09		0.00	-749.56	
Subtotals	93,000,000			\$2,270.99	\$4,144.92		\$0.00	(\$1,873.93)	
SEMPRA ENERGY CUSIP: 816851109	27,000,000	08/14/2015	12/31/2015	2,539.08	2,841.25		0.00	-302.17	
SHERWIN WILLIAMS CO CUSIP: 824348106	1,000,000	08/13/2014	05/04/2015	280.95	210.80		0.00	70.15	
SOUTHWEST AIRLINES CO CUSIP: 844741108	42,000,000	11/07/2014	03/26/2015	1,815.47	1,603.49		0.00	211.98	
	6,000,000	11/07/2014	05/04/2015	251.71	228.07		0.00	22.64	
	28,000,000	11/07/2014	05/20/2015	1,052.78	1,068.98		0.00	-16.20	
	37,000,000	11/11/2014	05/20/2015	1,391.18	1,472.87		0.00	-81.69	
	33,000,000	01/23/2015	05/20/2015	1,240.79	1,508.84		0.00	-268.05	
Subtotals	146,000,000			\$5,751.93	\$5,883.25		\$0.00	(\$131.32)	
TASER INTERNATIONAL INC CUSIP: 87651B104	63,000,000	03/16/2015	09/23/2015	1,476.80	1,504.77		0.00	-27.97	
	34,000,000	05/05/2015	09/23/2015	797.00	1,168.12		0.00	-371.12	
	48,000,000	07/15/2015	09/23/2015	1,125.19	1,560.58		0.00	-435.39	
Subtotals	145,000,000			\$3,398.99	\$4,233.47		\$0.00	(\$834.48)	
TIDEWATER INC. CUSIP: 886423102	53,000,000	04/16/2015	06/26/2015	1,206.59	1,481.27		0.00	-274.68	
TOLL BROTHERS CUSIP: 889478103	83,000,000	11/14/2014	05/01/2015	2,962.76	2,793.76		0.00	169.00	
	3,000,000	11/14/2014	05/04/2015	107.58	100.87		0.00	6.61	
	2,000,000	12/03/2014	05/04/2015	71.72	70.07		0.00	1.65	
	38,000,000	12/03/2014	08/07/2015	1,419.88	1,331.15		0.00	88.73	

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TOLL BROTHERS CUSIP: 889478103	41.00000	03/12/2015	08/07/2015	1,531.99	1,550.27		0.00	-18.28	
Subtotals	167.00000			\$6,093.93	\$5,846.22		\$0.00	\$247.71	
TRIBUNE MEDIA COMPANY CLASS A CUSIP: 896047503	4.00000	12/23/2014	05/04/2015	225.28	244.66		0.00	-19.38	
	21.00000	12/23/2014	08/21/2015	831.53	1,284.42		0.00	-452.89	
	20.00000	01/14/2015	08/21/2015	791.95	1,113.93		0.00	-321.98	
	7.00000	01/14/2015	09/08/2015	273.65	389.87		0.00	-116.22	
	27.00000	04/27/2015	09/08/2015	1,055.55	1,557.61		0.00	-502.06	
Subtotals	79.00000			\$3,177.98	\$4,590.49		\$0.00	(\$1,412.51)	
TYSON FOODS INC CL A CUSIP: 902494103	68.00000	05/29/2015	10/30/2015	3,014.11	2,887.71		0.00	126.40	
UNITED PARCEL SERVICE-B CUSIP: 911312106	14.00000	01/23/2015	05/01/2015	1,408.03	1,448.17		0.00	-40.14	
VENTAS INC CUSIP: 92276F100	5.00000	10/10/2014	05/04/2015	345.74	331.06		0.00	14.68	
	38.00000	10/10/2014	06/08/2015	2,495.37	2,582.20		0.00	-86.83	
	21.00000	10/10/2014	08/31/2015	1,176.73	1,210.36		0.00	-33.63	
	23.00000	10/27/2014	08/31/2015	1,288.80	1,343.56		0.00	-54.76	
Subtotals	88.00000			\$5,306.64	\$5,467.18		\$0.00	(\$160.54)	
VERISIGN INC CUSIP: 92343E102	7.00000	01/09/2015	05/04/2015	451.00	403.47		0.00	47.53	
	16.00000	01/09/2015	09/29/2015	1,082.48	922.22		0.00	160.26	
	13.00000	01/09/2015	11/24/2015	1,144.57	749.30		0.00	395.27	
Subtotals	36.00000			\$2,678.05	\$2,074.99		\$0.00	\$603.06	



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THE G.J. GREWE FAMILY
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VMWARE INC CLASS A CUSIP: 928563402	5.00000	03/16/2015	05/04/2015	439.74	405.24		0.00	34.50	
	32.00000	03/16/2015	10/22/2015	1,771.53	2,593.50		0.00	-821.97	
	36.00000	04/27/2015	10/22/2015	1,992.99	3,210.57		0.00	-1,217.58	
Subtotals	73.00000			\$4,204.26	\$6,209.31		\$0.00	(\$2,005.05)	
WAL-MART STORES INC CUSIP: 931142103	5.00000	11/13/2014	05/04/2015	396.44	412.75		0.00	-16.31	
	48.00000	11/13/2014	05/19/2015	3,695.90	3,962.33		0.00	-266.43	
	16.00000	12/02/2014	05/19/2015	1,231.97	1,383.28		0.00	-151.31	
Subtotals	69.00000			\$5,324.31	\$5,758.36		\$0.00	(\$434.05)	
ACTAVIS PLC CUSIP: G0083B108	1.00000	12/18/2014	05/04/2015	290.08	263.59		0.00	26.49	
ALLERGAN PLC CUSIP: G0177J108	5.00000	12/18/2014	10/09/2015	1,389.10	1,317.92		0.00	71.18	
	3.00000	06/08/2015	10/09/2015	833.47	905.03		0.00	-71.56	
Subtotals	8.00000			\$2,222.57	\$2,222.95		\$0.00	(\$0.38)	
ENSCO PLC CLASS A CUSIP: G3157S106	65.00000	04/13/2015	06/25/2015	1,409.72	1,520.43		0.00	-110.71	
MALLINCKRODT PLC CUSIP: G5785G107	36.00000	07/02/2014	01/30/2015	3,839.03	2,834.98		0.00	1,004.05	
	5.00000	07/16/2014	01/30/2015	533.20	377.02		0.00	156.18	
	13.00000	07/16/2014	03/26/2015	1,662.12	980.24		0.00	681.88	
	2.00000	07/16/2014	05/04/2015	229.93	150.80		0.00	79.13	
	1.00000	09/30/2014	08/20/2015	89.78	90.77		0.00	-0.99	
	15.00000	09/30/2014	09/17/2015	1,260.52	1,361.48		0.00	-100.96	
Subtotals	72.00000			\$7,614.58	\$5,795.29		\$0.00	\$1,819.29	

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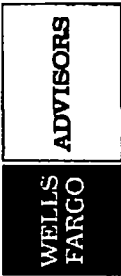
Account Number: 5529-8130

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LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	8,000,000	03/26/2015	10/15/2015	744.68	704.58		0.00	40.10	
	2,000,000	03/26/2015	10/21/2015	183.01	176.14		0.00	6.87	
	17,000,000	05/01/2015	10/21/2015	1,555.66	1,780.48		0.00	-224.82	
	24,000,000	08/27/2015	10/21/2015	2,196.23	2,026.46		0.00	169.77	
Subtotals	51,000,000			\$4,679.58	\$4,687.66		\$0.00	(\$8.08)	
NXP SEMICONDUCTORS NV CUSIP: N6586X109	20,000,000	06/05/2014	03/26/2015	1,965.90	1,267.32		0.00	698.58	
	2,000,000	06/09/2014	03/26/2015	196.60	127.39		0.00	69.21	
	3,000,000	06/09/2014	05/04/2015	298.55	191.08		0.00	107.47	
Subtotals	25,000,000			\$2,461.05	\$1,585.79		\$0.00	\$875.26	
Totals				\$153,655.22	\$163,471.97		\$0.00	(\$9,816.75)	



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THE G J GREWE FMLY
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AMERICAN INTL GROUP INC CUSIP: 026874764	33.00000	03/13/2013	01/08/2015	1,782.31	1,293.66		0.00	488.65	
	9.00000	03/13/2013	05/04/2015	521.99	352.82		0.00	169.17	
	37.00000	03/13/2013	11/16/2015	2,210.43	1,450.44		0.00	759.99	
	29.00000	06/20/2013	11/16/2015	1,732.50	1,302.80		0.00	429.70	
	34.00000	08/09/2013	11/16/2015	2,031.21	1,643.19		0.00	388.02	
Subtotals	142.00000			\$8,278.44	\$6,042.91		\$0.00	\$2,235.53	
APPLE INC CUSIP: 037833100	24.00000	05/12/2014	08/04/2015	2,741.38	2,022.64		0.00	718.74	
	19.00000	05/12/2014	08/20/2015	2,136.99	1,601.25		0.00	535.74	
Subtotals	43.00000			\$4,878.37	\$3,623.89		\$0.00	\$1,254.48	
ARCHER-DANIELS-MIDLAND CO CUSIP: 039483102	25.00000	08/07/2012	04/24/2015	1,205.09	685.70		0.00	519.39	
	6.00000	02/07/2013	04/24/2015	289.23	184.55		0.00	104.68	
	6.00000	02/07/2013	05/04/2015	301.55	184.55		0.00	117.00	
	38.00000	02/07/2013	08/11/2015	1,750.28	1,168.81		0.00	581.47	
	45.00000	04/17/2013	08/11/2015	2,072.72	1,442.34		0.00	630.38	
Subtotals	120.00000			\$5,618.87	\$3,685.95		\$0.00	\$1,932.92	
BIOMER INC CUSIP: 09062X103	1.00000	06/20/2012	05/04/2015	387.38	143.15		0.00	244.23	
	7.00000	06/20/2012	10/09/2015	1,882.39	1,002.01		0.00	880.38	
	3.00000	10/17/2013	10/09/2015	806.75	722.55		0.00	84.20	
	2.00000	10/17/2013	10/09/2015	552.40	481.70		0.00	70.70	
Subtotals	13.00000			\$3,628.92	\$2,349.41		\$0.00	\$1,279.51	
BOSTON BEER INC CL A CUSIP: 100557107	4.00000	05/07/2014	07/07/2015	900.38	935.02		0.00	-34.64	
	1.00000	08/22/2014	09/18/2015	222.62	227.26		0.00	-4.64	
Subtotals	5.00000			\$1,123.00	\$1,162.28		\$0.00	(\$39.28)	

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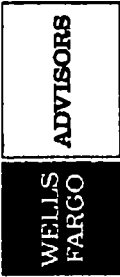
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THE G.J. GREWE FAMILY
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CIT GROUP INC NEW CUSIP: 125581801	6.00000	10/02/2013	05/04/2015	271.62	296.71		0.00	-25.09	
	44.00000	10/02/2013	06/25/2015	2,086.30	2,175.88		0.00	-89.58	
	30.00000	10/02/2013	08/08/2015	1,272.60	1,483.54		0.00	-210.94	
	31.00000	04/29/2014	09/08/2015	1,315.04	1,334.81		0.00	-19.77	
	111.00000			\$4,945.36	\$5,290.94		\$0.00	(\$345.38)	
Subtotals									
CME GROUP INC CUSIP: 12572Q105	5.00000	07/29/2013	05/04/2015	452.50	372.99		0.00	79.51	
	15.00000	07/29/2013	08/20/2015	1,450.63	1,118.97		0.00	331.66	
	15.00000	01/06/2014	08/20/2015	1,450.64	1,183.19		0.00	267.45	
	13.00000	01/06/2014	08/24/2015	1,118.38	1,025.43		0.00	92.95	
	48.00000			\$4,472.15	\$3,700.58		\$0.00	\$771.57	
Subtotals									
CVS HEALTH CORPORATION CUSIP: 126650100	17.00000	01/08/2014	04/24/2015	1,727.54	1,184.08		0.00	543.46	
	1.00000	02/12/2014	04/24/2015	101.63	68.67		0.00	32.96	
	3.00000	02/12/2014	05/04/2015	301.22	206.00		0.00	95.22	
	2.00000	02/12/2014	11/19/2015	185.64	137.34		0.00	48.30	
	15.00000	02/12/2014	11/20/2015	1,396.92	1,029.99		0.00	366.93	
Subtotals	38.00000			\$3,712.95	\$2,626.08		\$0.00	\$1,086.87	
CELGENE CORP CUSIP: 151020104	14.00000	04/25/2013	03/26/2015	1,649.10	830.22		0.00	818.88	
	3.00000	06/20/2013	03/26/2015	353.38	172.87		0.00	180.51	
	3.00000	06/20/2013	05/04/2015	332.32	172.87		0.00	159.45	
	10.00000	06/20/2013	07/09/2015	1,172.32	576.22		0.00	596.10	
	10.00000	06/20/2013	08/21/2015	1,203.62	576.21		0.00	627.41	
Subtotals	1.00000	07/18/2013	08/21/2015	120.37	66.12		0.00	54.25	
	3.00000	07/18/2013	10/09/2015	352.45	198.33		0.00	154.12	
	6.00000	05/28/2014	10/09/2015	704.93	465.70		0.00	239.23	
	50.00000			\$5,888.49	\$3,058.54		\$0.00	\$2,829.95	



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As of Date: 02/18/16

Account Number: 5529-8130

THE G J GREWE FMLY
FOUNDATION
ROOSEVELT ACC

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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
DISCOVER FINANCIAL CUSIP: 254709108	22.00000	06/15/2011	04/24/2015	1,285.32	505.39		0.00	779.93	
	2.00000	06/15/2011	05/04/2015	118.15	45.94		0.00	72.21	
	8.00000	08/17/2011	05/04/2015	472.64	193.96		0.00	278.68	
	41.00000	08/17/2011	06/17/2015	2,378.03	894.04		0.00	1,383.99	
	24.00000	08/22/2011	06/17/2015	1,392.02	557.67		0.00	834.35	
	21.00000	10/06/2011	06/17/2015	1,218.03	499.10		0.00	718.93	
	23.00000	10/06/2011	07/09/2015	1,315.87	546.62		0.00	769.25	
	2.00000	10/27/2011	07/09/2015	114.43	48.16		0.00	66.27	
	26.00000	10/27/2011	08/11/2015	1,442.28	639.03		0.00	803.25	
	1.00000	09/27/2013	08/11/2015	55.47	51.33		0.00	4.14	
	22.00000	10/17/2013	08/11/2015	1,220.41	1,169.54		0.00	50.87	
Subtotals	192.00000			\$11,012.65	\$5,251.78		\$0.00	\$5,760.87	
EQUITY COMMONWEALTH CUSIP: 294628102	58.00000	06/19/2014	10/23/2015	1,683.23	1,631.02		0.00	52.21	
	32.00000	06/19/2014	10/30/2015	922.05	899.87		0.00	22.18	
Subtotals	90.00000			\$2,605.28	\$2,530.89		\$0.00	\$74.39	
FACEBOOK INC CLASS A CUSIP: 30303M102	6.00000	05/02/2013	05/04/2015	472.07	169.87		0.00	302.20	
	30.00000	05/02/2013	07/27/2015	2,845.52	849.32		0.00	1,996.20	
Subtotals	36.00000			\$3,317.59	\$1,019.19		\$0.00	\$2,298.40	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	41.00000	11/07/2013	02/27/2015	1,314.32	1,065.14		0.00	249.18	
	1.00000	11/11/2013	02/27/2015	32.05	26.25		0.00	5.80	
	61.00000	11/12/2013	02/27/2015	1,955.46	1,610.08		0.00	345.38	
Subtotals	103.00000			\$3,301.83	\$2,701.47		\$0.00	\$600.36	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 5529-8130

THE G J GREWE FAMILY
FOUNDATION
ROOSEVELT ACC

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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
FLOWERVE CORP CUSIP: 34354P105	3,000,000	02/14/2014	05/04/2015	168.83	229.65		0.00	-60.82	
	3,000,000	03/25/2014	05/04/2015	168.84	232.15		0.00	-63.31	
	17,000,000	03/25/2014	05/13/2015	945.21	1,315.51		0.00	-370.30	
	22,000,000	04/24/2014	05/13/2015	1,223.21	1,620.84		0.00	-397.63	
Subtotals	45,000,000			\$2,506.09	\$3,398.15		\$0.00	(\$892.06)	
FOUR CORNERS PROPERTY TR INC CUSIP: 35086T109	13,000,000	10/28/2014	11/17/2015	260.02	215.66		0.00	44.36	
	10,000,000	11/07/2014	11/17/2015	200.02	170.42		0.00	29.60	
Subtotals	23,000,000			\$460.04	\$386.08		\$0.00	\$73.96	
HOME DEPOT INC CUSIP: 437076102	6,000,000	03/18/2013	05/04/2015	657.17	414.38		0.00	242.79	
	11,000,000	03/18/2013	11/23/2015	1,455.67	759.69		0.00	695.98	
Subtotals	17,000,000			\$2,112.84	\$1,174.07		\$0.00	\$938.77	
KANSAS CITY SOUTHERN NEW CUSIP: 485170302	1,000,000	03/28/2013	05/04/2015	103.36	109.97		0.00	-6.61	
	28,000,000	03/28/2013	08/11/2015	2,751.62	3,079.02		0.00	-327.40	
	2,000,000	03/28/2013	10/12/2015	192.96	219.93		0.00	-26.97	
	14,000,000	04/17/2013	10/12/2015	1,350.79	1,449.58		0.00	-98.79	
	14,000,000	02/20/2014	10/12/2015	1,350.79	1,312.57		0.00	38.22	
Subtotals	59,000,000			\$5,749.52	\$6,171.07		\$0.00	(\$421.55)	
KINDER MORGAN INC DEL CUSIP: 49456B101	1,496,666	07/06/2011	05/01/2015	64.41	35.91		0.00	28.50	
	38,503,334	03/19/2014	05/01/2015	1,657.18	1,041.99		0.00	615.19	
	11,000,000	03/19/2014	05/04/2015	472.77	297.69		0.00	175.08	
	72,519,998	03/19/2014	10/22/2015	2,141.45	1,962.53		0.00	178.92	
	33,480,002	03/25/2014	10/22/2015	988.64	911.85		0.00	76.79	
	15,848,444	03/25/2014	11/30/2015	374.47	431.63		0.00	-57.16	



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 5529-0130

THE G J GREWE FMLY
FOUNDATION
ROOSEVELT ACC

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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
KINDER MORGAN INC DEL CUSIP: 494568101	75 15156	10/22/2014	11/30/2015	1,775.72	2,817.78		0.00	-1,042.06	
Subtotals	248.00000			\$7,474.64	\$7,499.38		\$0.00	(\$24.74)	
MERCK & CO INC NEW CUSIP: 589333105	3 00000	04/29/2014	05/04/2015	182.31	175.45		0.00	6.86	
	21.00000	04/29/2014	06/08/2015	1,239.70	1,228.08		0.00	11.62	
Subtotals	24.00000			\$1,422.01	\$1,403.53		\$0.00	\$18.48	
MICROSOFT CORP CUSIP: 594918104	5.00000	04/30/2014	05/04/2015	242.48	202.08		0.00	40.39	
	34.00000	04/30/2014	08/20/2015	1,560.36	1,374.21		0.00	186.15	
	7.00000	05/20/2014	08/20/2015	321.26	277.57		0.00	43.69	
	31.00000	05/20/2014	08/21/2015	1,359.15	1,228.22		0.00	129.93	
Subtotals	77.00000			\$3,483.25	\$3,083.09		\$0.00	\$400.16	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	6.00000	02/13/2013	05/04/2015	292.55	209.69	ROE	0.00	82.86	Original Basis: 220.32
	5.00000	02/13/2013	08/18/2015	214.42	174.04	L261.687	0.00	40.38	Original Basis: 183.60
	22.00000	04/26/2013	08/18/2015	943.48	758.56		0.00	184.92	Original Basis: 792.92
	21.00000	04/26/2013	08/20/2015	881.23	724.07		0.00	157.16	Original Basis: 756.86
	11.00000	05/13/2014	08/20/2015	461.60	514.26		0.00	-52.66	Original Basis: 519.80
Subtotals	65.00000			\$2,793.28	\$2,386.62	2211.82	\$0.00	\$406.66	581.46 2473.50
MORGAN STANLEY & CO CUSIP: 617446448	56.00000	08/07/2012	02/27/2015	2,013.73	813.62		0.00	1,200.11	
	11.00000	08/07/2012	05/04/2015	415.30	158.82		0.00	255.48	
	3.00000	08/07/2012	07/09/2015	115.42	43.58		0.00	71.84	
	45.00000	08/10/2012	07/09/2015	1,731.36	751.50		0.00	979.86	
	34.00000	09/10/2012	08/13/2015	1,281.07	567.80		0.00	713.27	
	61.00000	09/10/2012	08/20/2015	2,228.74	1,018.68		0.00	1,211.05	
	8.00000	09/27/2013	08/20/2015	292.43	216.56		0.00	75.87	

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 5528-8130

THE G J GREWE FAMILY
FOUNDATION
ROOSEVELT ACC

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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
MORGAN STANLEY & CO CUSIP: 617446448	218.00000			\$8,079.05	\$3,571.57		\$0.00	\$4,507.48	
Subtotals									
NEXTERA ENERGY INC CUSIP: 65339F101	4.00000	04/30/2014	05/04/2015	414.91	404.09		0.00	10.82	
	21.00000	04/30/2014	06/08/2015	2,067.18	2,121.47		0.00	-54.29	
Subtotals	25.00000			\$2,482.09	\$2,525.56		\$0.00	(\$43.47)	
PFIZER INCORPORATED CUSIP: 717081103	19.00000	07/24/2012	05/04/2015	651.69	439.12		0.00	212.57	
	32.00000	07/24/2012	10/30/2015	1,086.41	739.55		0.00	346.86	
	17.00000	08/01/2012	10/30/2015	577.17	407.83		0.00	169.34	
Subtotals	68.00000			\$2,315.27	\$1,586.50		\$0.00	\$728.77	
RANGE RESOURCES CORP CUSIP: 75281A109	33.00000	11/11/2014	12/14/2015	715.66	2,439.29		0.00	-1,723.63	
RAYTHEON COMPANY CUSIP: 755111507	6.00000	07/15/2013	04/21/2015	652.89	419.33		0.00	233.56	
	21.00000	07/29/2013	04/21/2015	2,285.14	1,493.49		0.00	791.65	
	1.00000	09/27/2013	04/21/2015	108.82	78.87		0.00	29.95	
Subtotals	28.00000			\$3,046.85	\$1,991.69		\$0.00	\$1,055.16	
VISA INC CLASS A CUSIP: 92826C839	4.00000	12/19/2013	05/04/2015	262.96	216.87		0.00	46.09	
WELLS FARGO COMPANY CUSIP: 949746101	14.00000	10/18/2012	05/04/2015	778.27	483.94		0.00	294.33	
MALLINCKRODT PLC CUSIP: G5785G107	2.00000	07/16/2014	08/20/2015	179.54	150.80		0.00	28.74	
	21.00000	08/04/2014	08/20/2015	1,865.18	1,484.03		0.00	401.15	
Subtotals	23.00000			\$2,064.72	\$1,634.83		\$0.00	\$429.89	



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 5529-8130

THE G J GREWE FMLY
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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N63745100	4.00000	01/24/2013	05/04/2015	415.79	250.57		0.00	165.22	
	7.00000	01/24/2013	08/20/2015	595.56	438.49		0.00	157.07	
	9.00000	10/17/2013	08/20/2015	765.72	697.56		0.00	68.16	
	11.00000	10/17/2013	08/21/2015	885.42	852.56		0.00	32.86	
	4.00000	05/12/2014	08/21/2015	321.98	385.44		0.00	-63.46	
	6.00000	05/12/2014	10/15/2015	558.51	578.15		0.00	-19.64	
Subtotals	41.00000			\$3,542.98	\$3,202.77		\$0.00	\$340.21	
NXP SEMICONDUCTORS NV CUSIP: N6598X109	13.00000	06/09/2014	08/13/2015	1,214.63	827.98		0.00	386.65	
	14.00000	06/09/2014	08/18/2015	1,242.44	891.67		0.00	350.77	
Subtotals	27.00000			\$2,457.07	\$1,719.65		\$0.00	\$737.42	
Totals				\$114,530.69	\$97,895.57		\$0.00	\$26,635.12	Lt, \$66.92

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.

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 8769-7317

THE G J GREWE FMLY
FOUNDATION
CLEARBRIDGE MULTICAP

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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
MEDTRONIC PLC CUSIP: G5960L103	0 16000	01/27/2015	01/27/2015	12 01	12 31		0 00	-0 30	Cash in Lieu
Totals				\$12.01	\$12.31		\$0.00	(\$0.30)	

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 8769-7317

THE G J GREWE FMILY
FOUNDATION
CLEARBRIDGE MULTICAP

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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
CABLEVISION SYSTEMS	248.00000	11/26/2012	09/17/2015	8,130.56	3,470.12		0.00	4,660.44	
NY GROUP CLA NEW	65.00000	04/26/2013	09/17/2015	2,130.99	957.43		0.00	1,173.56	
CUSIP: 12686C109	80.00000	09/27/2013	09/17/2015	2,622.77	1,342.16		0.00	1,280.61	
Subtotals	393.00000			\$12,884.32	\$5,769.71		\$0.00	\$7,114.61	
DIRECTV	1.00000	04/26/2013	01/30/2015	85.36	56.21		0.00	29.15	
CUSIP: 25490A309	4.00000	09/27/2013	01/30/2015	341.44	240.12		0.00	101.32	
Subtotals	5.00000			\$426.80	\$296.33		\$0.00	\$130.47	
PALL CORP	3.00000	01/04/2013	05/18/2015	371.44	188.01		0.00	183.43	
CUSIP: 696429307	7.00000	04/26/2013	05/18/2015	866.71	458.53		0.00	408.18	
Subtotals	10.00000			\$1,238.15	\$646.54		\$0.00	\$591.61	
ALLERGAN PLC	12.43902	04/01/2011	12/31/2015	3,898.82	1,228.01		0.00	2,670.81	
CUSIP: G0177J108									
COVIDIEN PLC	11.00000	11/26/2012	01/27/2015	1,196.29	573.86		0.00	622.43	Merger
CUSIP: G2554F113	2.00000	01/04/2013	01/27/2015	217.51	106.96		0.00	110.55	Merger
	4.00000	04/26/2013	01/27/2015	435.02	225.31		0.00	209.71	Merger
	13.00000	09/27/2013	01/27/2015	1,413.80	792.09		0.00	621.71	Merger
Subtotals	30.00000			\$3,262.62	\$1,698.22		\$0.00	\$1,564.40	
Totals				\$21,710.71	\$9,638.81		\$0.00	\$12,071.90	

2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 8769-7317

THE G J GREWE FMLY
FOUNDATION
CLEARBRIDGE MULTICAP

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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
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP: 12686C109	64.00000 10.00000 130.00000 204.00000	01/03/2006 04/08/2008 06/19/2009 01/03/2006	09/17/2015 09/17/2015 09/17/2015 01/22/2015	2,098.20 327.84 4,261.98 \$6,688.02	509.39 142.58 1,465.55 \$2,117.52	0.00 0.00 0.00 \$0.00	1,588.81 185.26 2,796.43 \$4,570.50	
Subtotals								
DIRECTV CUSIP: 25490A308	8.00000 4.00000 11.00000 33.00000 7.00000 43.00000 106.00000	01/03/2006 01/03/2006 01/03/2006 01/03/2006 06/19/2009 06/19/2009 01/03/2006	01/22/2015 01/23/2015 01/26/2015 01/28/2015 01/28/2015 01/30/2015 05/13/2015	683.98 341.99 940.48 2,819.70 598.12 3,670.42 \$9,054.89	100.49 50.25 138.17 414.50 155.48 955.06 \$1,813.95	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	583.49 291.74 802.31 2,405.20 442.64 2,715.36 \$7,240.74	
Subtotals								
PALL CORP CUSIP: 696429307	33.00000 37.00000 7.00000 31.00000 12.00000 120.00000	01/03/2006 01/03/2006 06/19/2009 06/19/2009 06/19/2009 01/03/2006	05/13/2015 05/14/2015 05/14/2015 05/15/2015 05/18/2015 12/31/2015	4,096.03 4,580.54 868.60 3,836.52 1,485.78 \$14,865.47	889.04 996.79 185.85 823.05 318.60 \$3,213.33	0.00 0.00 0.00 0.00 0.00 \$0.00	3,206.99 3,583.75 680.75 3,013.47 1,167.18 \$11,652.14	
Subtotals								
ALLERGAN PLC CUSIP: G0177J108	21.56098	06/19/2009	12/31/2015	6,757.94	1,600.10	0.00	5,157.84	
COVIDIEN PLC CUSIP: G2554F113	48.79630 6.20370 25.00000 80.00000	01/03/2006 01/27/2006 06/19/2009 01/03/2006	01/27/2015 01/27/2015 01/27/2015 01/27/2015	5,306.79 674.68 2,718.85 \$8,700.32	1,679.54 191.34 832.73 \$2,703.61	0.00 0.00 0.00 \$0.00	3,627.25 483.34 1,886.12 \$5,985.71	Merger Merger Merger
Subtotals								
Totals				\$46,066.44	\$11,448.51	\$0.00	\$34,617.93	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63129	NO RELATION	CHARITY	CHARITABLE	1,000.
NOTRE DAME HIGH SCHOOL 320 EAST RIPA AVENUE ST LOUIS, MO 63125-2897	NO RELATION	CHARITY	CHARITABLE	1,000.
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	NO RELATION	CHARITY	CHARITABLE	10,000.
ST CLEMENT OF ROME CATHOLIC CHURCH 1510 BOPP ROAD DES PERES, MO 63131	NO RELATION	CHARITY	CHARITABLE	5,000.
ST JOHN THE APOSTLE AND EVANGELIST PARISH 15 PLAZA SQUARE ST LOUIS, MO 63103	NO RELATION	CHARITY	CHARITABLE	5,000.
Total from continuation sheets				22,000.

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	1.	1.	
WELLS FARGO ADVISORS #8769-7317	3.	3.	
TOTAL TO PART I, LINE 3	6.	6.	

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	4,552.	132.	4,420.	4,420.	
WELLS FARGO ADVISORS #4299-4469	6,301.	0.	6,301.	6,301.	
WELLS FARGO ADVISORS #5529-8130	4,685.	0.	4,685.	4,685.	
WELLS FARGO ADVISORS #8769-7317	4,464.	0.	4,464.	4,464.	
TO PART I, LINE 4	20,002.	132.	19,870.	19,870.	

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	3,024.	3,024.		0.
TO FORM 990-PF, PG 1, LN 16B	3,024.	3,024.		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	844.	844.		0.
WELLS FARGO ADVISORS #4299-4469	2,880.	2,880.		0.
WELLS FARGO ADVISORS #5529-8130	3,453.	3,453.		0.
WELLS FARGO ADVISORS #8769-7317	5,027.	5,027.		0.
WELLS FARGO ADVISORS #4299-4469 ADR FEES	206.	206.		0.
TO FORM 990-PF, PG 1, LN 16C	12,410.	12,410.		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	58.	58.		0.
FOREIGN TAX CREDIT #4299-4469	798.	798.		0.
TAXES FROM 2014 RETURN	1,512.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,368.	856.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	75,633.	83,285.
WELLS FARGO ADVISORS #4299-4469 [ATTACHED]	194,087.	228,178.
WELLS FARGO ADVISORS #5529-8130 [ATTACHED]	229,753.	252,798.
WELLS FARGO ADVISORS #8769-7317 [ATTACHED]	218,229.	349,218.
TOTAL TO FORM 990-PF, PART II, LINE 10B	717,702.	913,479.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	COST	25,001.	22,379.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,001.	22,379.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

GERARD J. GREWE
JANE M. GREWE

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1129-3625

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	3.42		-1.84	-54.48
Gross proceeds	10,937.48	31,125.16			

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	18.59	0.00
BANK DEPOSIT SWEEP	2.44	0.01	2,642.02	0.26
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	2.46		\$2,660.61	\$0.26

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 01/16/13 L		49	35.38	1,733.99		2,802.76	1,168.77		
Acquired 12/08/15 S		8	56.77	454.20		473.92	19.72		
Total	3.12	57	\$38.39	\$2,188.19	59.2400	\$3,376.68	\$1,188.49	\$129.96	3.85



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
ALTRIA GROUP INC MO	1.02	19	33.70	640.41	58.2100	1,105.99	465.58	42.94	3.8
APPLE INC AAPL	2.04	21	63.43	1,332.12	105.2600	2,210.46	878.34	43.68	1.97
ASTRAZENECA PLC SPON ADR AZN		54	23.75	1,282.98		1,833.30	550.32		
Acquired 10/01/12 L		32	33.38	1,088.28		1,088.40	18.12		
Acquired 03/12/15 S		86	\$27.34	\$2,351.26	33.9500	\$2,919.70	\$568.44	\$118.68	4.06
Total	2.70								
AT & T INC T	0.73	23	37.87	871.15	34.4100	791.43	-79.72	44.16	5.57
B&G FOODS INC CLASS A BGS	0.94	29	29.52	830.17	35.0200	1,015.58	159.33	40.60	3.99
Acquired 10/01/12 L			30.42	866.25					
				882.39					
BANK MONTREAL QUEBEC BMO	1.98	38	60.64	2,304.37	56.4200	2,143.96	-160.41	95.85	4.47
Acquired 02/05/15 S									
CA INC CA		26	25.50	663.00		742.56	79.56		
Acquired 10/01/12 L		24	22.03	528.86		685.44	156.58		
Acquired 11/14/12 L		50	\$23.84	\$1,191.86	28.5600	\$1,428.00	\$236.14	\$50.00	3.50
Total	1.32								
CISCO SYSTEMS INC CSCO	1.48	59	19.04	1,123.36	27.1550	1,602.14	478.78	49.56	3.09
Acquired 10/03/12 L									
COGENT COMMUNICATIONS HOLDINGS INC CCOI	1.22	38	32.50	1,235.20	34.6900	1,318.22	83.02	53.20	4.03
Acquired 08/08/14 L			32.59	1,238.62					

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
CONOCOPHILLIPS COP	0.56	13	57.66	749.58	46.6900	606.97	-142.61	38.48	6.35
CRACKER BARREL OLD COUNTRY CBRL	1.29	11	95.12	1,046.35	126.8300	1,395.13	348.78	48.40	3.46
CROWN CASTLE INTERNATIONAL CORP CCI	1.68	21	79.49	1,669.29	86.4500	1,815.45	146.16	74.34	4.09
CUMMINS INC CMI	1.46	18	86.22	1,552.04	88.0100	1,584.18	32.14	70.20	4.43
EATON CORP PLC ETN	1.10	23	65.89	1,515.64	52.0400	1,196.92	-318.72	50.60	4.22
EMERSON ELECTRIC CO EMR	1.32	30	59.08	1,772.49	47.8300	1,434.90	-337.59	57.00	3.97
GENERAL ELECTRIC COMPANY GE	57	39	22.88 20.55	1,304.45 801.68	1,775.55 1,214.85	471.10 413.17			
Total	2.76	96	\$21.94	\$2,106.13	31.1500	\$2,990.40	\$884.27	\$88.32	2.95
GENERAL MOTORS CO GM	29	20	35.25 35.91	1,022.51 718.40	986.29 680.20	-36.22 -38.20			
Total	1.54	49	\$35.53	\$1,740.91	34.0100	\$1,666.49	-\$74.42	\$70.56	4.23
GLAXOSMITHKLINE PLC-ADR GSK	1.04	28	46.40	1,299.36	40.3500	1,129.80	-169.56	67.92	6.01



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2015 - DECEMBER 31, 2015
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		587.19	-275.24		
			23.55	871.59					
Acquired 10/17/12 L		22	22.75	500.50		348.14	-151.36		
			23.00	506.00					
Total	0.86	59	\$23.10	\$4,362.93	\$15.8700	\$936.33	-\$426.60	\$101.48	10.84
			\$23.35	\$1,377.59					
H & E EQUIPMENT									
SERVICES INC									
HEES									
Acquired 10/22/15 S	0.95	59	19.03	1,122.89	17.4800	1,031.32	-91.57	64.90	6.29
HSBC HOLDINGS PLC-SPON									
ADR									
HSBC									
Acquired 03/21/14 L	0.91	25	50.05	1,251.50	39.4700	986.75	-264.75	62.50	6.33
INTEL CORP									
INTC									
Acquired 10/01/12 L		24	23.01	552.36		826.80	274.44		
Acquired 11/14/12 L		27	20.23	546.35		930.15	383.80		
Total	1.62	51	\$21.54	\$1,098.71	34.4500	\$1,756.95	\$658.24	\$48.96	2.79
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 08/17/15 S	1.52	12	167.34	2,008.15	137.6200	1,651.44	-356.71	62.40	3.77
INTERNATIONAL PAPER CO									
IP									
Acquired 07/23/14 L		36	48.00	1,728.00		1,357.20	-370.80		
Acquired 10/21/15 S		5	41.09	205.45		188.50	-16.95		
Total	1.43	41	\$47.16	\$1,933.45	37.7000	\$1,545.70	-\$387.75	\$72.16	4.67
KIMBERLY-CLARK CORP									
KMB									
Acquired 10/01/12 L	1.76	15	82.95	1,244.29	127.3000	1,909.50	665.21	52.80	2.76
KINDER MORGAN INC DEL									
KMI									
Acquired 10/01/12 L		24	35.48	851.65		358.08	-493.57		

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1129-3625

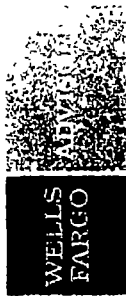
Stocks, options & ETFs
Stocks and ETFs continued

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 (%)
Acquired 10/12/12 L		14	34.27	479.78		208.88	-270.90		
Acquired 08/11/14 L		2	38.19	76.39		29.84	-46.55		
Acquired 08/14/15 S		43	34.04	1,463.91		641.56	-822.35		
Total	1.14	83	\$34.60	\$2,871.73	14.9200	\$1,238.36	-\$1,633.37	\$169.32	13.67
KOHL'S CORP									
KSS									
Acquired 12/18/15 S	1.58	36	44.53	1,603.35	47.6300	1,714.68	111.33	64.80	3.77
KRAFT HEINZ CO									
KHC									
Acquired 10/05/12 L		24	46.69	1,120.75		1,746.24	625.49		
Acquired 11/13/13 L		16	52.46	839.44		1,164.16	324.72		
Total	2.69	40	\$49.00	\$1,960.19	72.7600	\$2,910.40	\$950.21	\$92.00	3.16
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/01/12 L	1.40	7	93.73	656.11	217.1500	1,520.05	863.94	46.20	3.03
MATTEL INCORPORATED									
MAT									
Acquired 02/13/14 L	0.70	28	36.88	1,032.78	27.1700	760.76	-272.02	42.56	5.59
MERCK & CO INC NEW									
MRK									
Acquired 10/01/12 L	0.93	19	45.34	861.57	52.8200	1,003.58	142.01	34.96	3.48
MEREDITH CORP									
MDP									
Acquired 10/01/12 L	0.84	21	34.65	727.66	43.2500	908.25	180.59	38.43	4.23
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/01/12 L		26	31.23	812.05	1,210.04	1,210.04	397.99		
Acquired 11/14/12 L		18	32.99	587.96	837.72	837.72	329.02		
Total	1.89	44	\$30.02	\$1,320.75	46.5400	\$2,047.76	\$727.01	\$63.09	3.08
NEW MEDIA INVESTMENT									
GROUP INC									
NEWM									
Acquired 06/17/15 S	0.97	54	18.40	993.84	19.4600	1,050.84	57.00	71.28	6.78



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
PACWEST BANCORP DEL PACW	0.80	20	42.75	855.18	43.1000	862.00	6.82	40.00	4.6
PAYCHEX INC PAYX	1.27	26	32.73	851.12	52.8900	1,375.14	524.02	43.68	3.17
PFIZER INCORPORATED PFE	1.49	50	32.04	1,602.40	32.2800	1,614.00	11.60	60.00	3.71
PHILIP MORRIS INTERNATIONAL INC PM	1.46	18	85.41	1,537.55	87.9100	1,582.38	44.83	73.44	4.64
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL	0.97	22	46.27	1,017.94	47.7200	1,049.84	31.90	38.72	3.68
POTASH CORP OF SASKATCHEWAN INC POT	0.92	58	21.51	1,247.97	17.1200	992.96	-255.01	88.16	8.87
PROCTER & GAMBLE CO PG	2.27	31	70.37	2,181.74	79.4100	2,461.71	279.97	82.21	3.33
ROYAL DUTCH SHELL PLC ADR B RDS/B	0.64	15	71.76	1,076.40	46.0400	690.60	-385.80	56.40	8.16
RR DONNELLEY & SONS CO RRD	0.84	62	10.59	657.15	14.7200	912.64	255.49	64.48	7.06
SEAGATE TECHNOLOGY PLC STX	1.59	47	33.99	1,597.75	36.6600	1,723.02	125.27	101.52	5.89
SPECTRA ENERGY CORP SE	1.26	57	22.41	1,277.79	23.9400	1,364.58	86.79	84.36	6.18

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
TARGET CORP									
TGT									
Acquired 02/25/14 L		19	56.07	1,065.44		1,379.59	314.15		
Acquired 11/18/15 S		5	69.26	346.32		363.05	16.73		
Total	1.61	24	\$58.82	\$1,411.76	72.6100	\$1,742.64	\$330.88	\$53.76	3.08
THOMSON REUTERS CORP									
TRI									
Acquired 10/01/12 L	0.77	22	28.91	636.02	37.8500	832.70	196.68	29.48	3.54
TOTAL S.A. SPONS ADR									
TOT									
Acquired 10/01/12 L	0.71	17	50.59	860.12	44.9500	764.15	-95.97	38.67	5.06
UNILEVER PLC SPONS ADR									
UL									
Acquired 10/01/12 L	0.96	24	36.70	880.93	43.1200	1,034.88	153.95	31.22	3.01
UNITED PARCEL SERVICE-B									
UPS									
Acquired 10/01/12 L		6	72.43	434.58		577.38	142.80		
Acquired 10/10/12 L		12	73.22	878.75		1,154.78	276.01		
Total	1.60	18	\$72.86	\$1,313.33	96.2300	\$1,732.14	\$418.81	\$52.56	3.03
VENTAS INC									
VTR									
Acquired 12/01/15 S	1.56	30	53.99	1,619.75	56.4300	1,692.90	73.15	87.60	5.11
VERZON COMMUNICATIONS									
COM									
VZ									
Acquired 10/01/12 L		19	45.84	870.96		878.18	7.22		
Acquired 02/24/14 L		13	48.11	625.49		600.86	-24.63		
Total	1.37	32	\$46.76	\$1,496.45	46.2200	\$1,479.04	-\$17.41	\$72.32	4.89
VIACOM INC CL B									
VIAB									
Acquired 08/24/15 S	0.87	23	38.55	886.88	41.1600	946.68	59.80	36.80	3.88
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 10/01/12 L		16.69231	52.20	882.73		538.49	-344.24		
Acquired 11/14/12 L		11.30769	46.90	537.33		364.79	-172.54		



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THE G.J. GREWE F.M.L.Y.
FOUNDATION
PIM 80/40

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
Acquired 05/15/14 L		18	36.29	653.40		580.68	-72.72		
Total	1.37	46	\$45.08	\$2,073.46	32.2600	\$1,483.96	-\$589.50	\$78.75	5.31
WASTE MGMT INC DEL									
WM									
Acquired 10/01/12 L		27	31.77	857.82		1,440.99	583.17		
Acquired 11/14/12 L		15	31.57	473.64		800.55	326.91		
Total	2.07	42	\$31.70	\$1,331.46	53.3700	\$2,241.54	\$910.08	\$84.68	2.89
Total Stocks and ETFs	76.88			\$76,908.01	75.632.58	\$83,284.57	\$7,275.56	\$3,601.10	4.32
Total Stocks, options & ETFs	76.88			\$76,908.01	75.632.58	\$83,284.57	\$7,275.56	\$3,601.10	4.32

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									
BILCX									
On Reinvestment									
Acquired 02/14/14 L		198.96500	11.33	2,254.27		2,091.12	-163.15		
Reinvestments L		0.76500	11.26	8.62		8.04	-0.58		
Reinvestments S		0.49700	10.52	5.23		5.22	-0.01		
Total	1.94	200.22700	\$11.33	\$2,268.12	10.5100	\$2,104.38	-\$163.74	\$114.73	5.45
Client Investment (Excluding Reinvestments)							\$2,254.27		
Gain/Loss on Client Investment (Including Reinvestments)							-\$149.89		

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
FIDELITY ADVISOR TOTAL									
BOND CLASS I									
FEPIX									
On Reinvestment									
Acquired 10/14/14 L		605.02300	10.75	6,504.00		6,201.48	-302.52		
Reinvestments L		3.10900	10.70	33.28		31.87	-1.41		
Reinvestments S		20.86700	10.59	221.13		213.88	-7.25		
Total	5.95	628.99900	\$10.74	\$6,758.41	10.2500	\$6,447.23	-\$311.18	\$188.07	2.92
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$6,504.00	
								-\$56.77	
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 10/01/12 L		1,500.90500	2.21	3,317.00		3,121.88	-195.12		
Reinvestments L		189.51900	2.35	446.92		394.19	-52.73		
Reinvestments S		93.87200	2.27	213.55		195.26	-18.29		
Total	3.43	1,784.29600	\$2.23	\$3,977.47	2.0800	\$3,711.33	-\$266.14	\$219.46	5.91
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$3,317.00	
								\$394.33	
GOLDMAN SACHS									
SATELLITE STRATEGIES									
PORTFOLIOS INSTL CL									
GXSIX									
On Reinvestment									
Acquired 10/01/12 L		181.52700	8.12	1,474.00		1,348.74	-125.26		
Reinvestments L		16.22800	8.16	132.56		120.58	-11.98		
Reinvestments S		7.98900	7.74	61.86		59.35	-2.51		
Total	1.41	205.74400	\$8.11	\$1,668.42	7.4300	\$1,528.67	-\$139.75	\$45.67	2.99
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
								\$1,474.00	
								\$54.67	



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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1128-3625

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 (%)
LEGG MASON PARTNERS INCOME TR WESTERN ASSET SHORT DURATION HI INC I SHYX On Reinvestment Acquired 02/14/14 L	2.33	491.78300	6.45	3,172.00	5.1400	2,527.76	-644.24	198.68	7.85
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	11.84	1,849.02	-360.43		
			11.85	2,211.00					
			12.12	1,872.35		1,530.23	-342.12		
Acquired 08/11/13 L		154.41100	12.13	1,873.00					
Reinvestments L		52.09101	11.86	618.08		516.19	-101.90		
			11.86	618.24					
Reinvestments S		24.94400	10.85	270.81		247.21	-23.60		
Total	3.82	418.02800	\$11.89	\$4,978.70	9.9100	\$4,142.65	-\$828.05	\$280.07	6.76
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX On Reinvestment Acquired 10/01/12 L		138.15600	13.34	1,843.00		1,592.94	-250.06		
Reinvestments L		22.77600	12.91	294.17		262.61	-31.56		
Reinvestments S		5.29300	12.04	63.74		61.02	-2.72		
Total	1.77	166.22500	\$13.24	\$2,200.91	11.5300	\$1,916.57	-\$284.34	\$84.82	3.38
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	20.66			\$25,916.03	25.00/13	\$22,378.59	-\$2,637.44	\$1,111.50	4.97
				\$25,018.38					
Total Mutual Funds	20.66			\$25,916.03	25.00/13	\$22,378.59	-\$2,637.44	\$1,111.50	4.97
				\$25,018.38					

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4299-4469

Additional Information

Gross proceeds	THIS PERIOD 9,026.96	THIS YEAR 66,994.71	Foreign withholding	THIS PERIOD -64.33	THIS YEAR -828.74
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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	2.33	0.00	5,609.22	0.00
BANK DEPOSIT SWEEP	2.83	0.01	6,808.14	0.68
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	5.16		\$12,417.36	\$0.68

* 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									
Acquired 12/23/14 L	58		30.03	1,742.15		2,014.34	272.19		
Acquired 02/23/15 S	42		29.47	1,238.08		1,458.66	220.58		
Acquired 12/17/15 S	19		34.92	663.61		659.87	-3.74		
Total	1.72	119	\$30.62	\$3,643.84	34.7300	\$4,132.87	\$489.03	N/A	N/A



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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 11/12/09 L nc		29	47.78	1,385.64		3,625.00	2,239.36		
Acquired 11/18/10 L nc		15	60.37	905.67		1,875.00	969.33		
Acquired 11/22/10 L nc		15	61.04	915.63		1,875.00	959.37		
Acquired 04/01/11 L		15	58.50	877.54		1,875.00	997.46		
Acquired 09/15/14 L		11	114.25	1,256.80		1,375.00	118.20		
Total	4.42	85	\$62.84	\$5,341.28	125.0000	\$10,625.00	\$5,283.72	\$274.04	2.58
AON PLC									
CLASS A									
AON									
Acquired 05/22/15 S		24	103.09	2,474.38		2,213.04	-261.34		
Acquired 08/14/15 S		7	101.81	712.69		645.47	-67.22		
Acquired 09/18/15 S		7	91.32	639.27		645.47	6.20		
Acquired 10/01/15 S		7	88.06	616.47		645.47	29.00		
Total	1.72	45	\$98.73	\$4,442.81	92.2100	\$4,148.45	-\$293.36	\$54.00	1.30
ASSTEAD GROUP PLC									
UNSPONSORED ADR									
ASHTY									
Acquired 07/07/14 L		28	64.88	1,816.71		1,878.80	62.09		
Acquired 07/22/14 L		19	63.88	1,213.72		1,274.90	61.18		
Total	1.31	47	\$64.48	\$3,030.43	67.1000	\$3,153.70	\$123.27	\$42.48	1.35
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 05/24/10 L nc		314	3.30	1,038.98		3,278.16	2,239.18		
Acquired 01/04/11 L		201	4.80	965.47		2,098.44	1,132.97		
Acquired 11/29/11 L		48	3.76	180.91		501.12	320.21		
Total	2.44	563	\$3.88	\$2,185.36	10.4400	\$5,877.72	\$3,692.36	\$56.86	0.97
ASSOC BRITISH FOODS									
LTD ADR NEW									
ASBFY									
Acquired 12/13/12 L		58	24.48	1,420.20		2,869.84	1,449.64		
Total	1.19	58			49.4800			27.78	0.96
BAYER AG SPONSORED ADR									
BAYRY									
Acquired 12/22/11 L		13	62.24	809.18		1,622.86	813.68		
Acquired 06/11/12 L		6	63.14	378.89		749.01	370.12		

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 06/21/12 L		9	68.33	614.98		1,123.51	508.53		
Acquired 07/19/12 L		7	73.50	514.56		873.85	359.29		
Acquired 07/03/13 L		3	105.70	317.10		374.50	57.40		
Acquired 07/05/13 L		10	105.80	1,058.02		1,248.35	190.33		
Total	2.49	48	\$76.93	\$3,692.73	124.8350	\$5,992.08	\$2,299.35	\$86.01	1.44
BG GROUP PLC									
SPON ADR									
BRGY									
Acquired 08/26/10 L nc		26	16.39	426.31		377.52	-48.79		
Acquired 09/08/11 L		40	21.03	841.41		580.80	-260.61		
Acquired 11/29/11 L		10	20.32	203.20		145.20	-58.00		
Acquired 01/22/15 S		92	13.85	1,274.69		1,335.84	61.15		
Total	1.01	168	\$16.34	\$2,745.61	14.5200	\$2,439.36	-\$306.25	\$45.86	1.88
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 06/09/10 L nc		5	61.92	309.61		128.80	-180.81		
Acquired 01/04/11 L		10	91.02	910.28		257.60	-652.68		
Acquired 02/25/11 L		10	93.07	930.76		257.60	-673.16		
Acquired 06/08/12 L		15	62.96	944.52		386.40	-558.12		
Acquired 08/08/12 L		14	68.86	964.07		360.64	-603.43		
Acquired 10/19/12 L		13	72.20	938.66		334.88	-603.78		
Acquired 10/09/15 S		51	37.94	1,935.42		1,313.76	-621.66		
Total	1.26	118	\$58.76	\$6,933.32	25.7600	\$3,039.68	-\$3,893.64	\$292.64	9.03
BNP PARIBAS ADR									
BNPQY									
Acquired 10/13/11 L		4	23.13	92.54		113.04	20.50		
Acquired 07/19/12 L		33	18.39	607.09		932.58	325.49		
Acquired 02/15/13 L		17	31.41	534.03		480.42	-53.61		
Acquired 04/08/13 L		23	25.71	591.42		649.98	58.56		
Acquired 07/01/14 L		16	35.21	564.52		452.16	-112.36		
Acquired 12/29/14 L		28	30.20	847.31		791.28	-56.03		
Total	1.42	121	\$26.75	\$3,236.91	28.2600	\$3,419.46	\$182.55	\$69.93	2.05
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 01/29/07 L nc		16	61.10	977.61		1,767.20	789.59		
Acquired 08/04/08 L nc		17	72.90	1,239.42		1,877.65	638.23		





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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 10/14/08 L NC		16	58.05	928.85		1,767.20	838.35		
Acquired 01/23/14 L		10	104.24	1,042.40		1,104.50	62.10		
Acquired 07/31/15 S		5	118.72	593.61		552.25	-41.36		
Total	2.94	64	\$74.72	\$4,781.88	110.4500	\$7,068.80	\$2,286.91	\$290.24	4.1
CARLSBERG AS-B SPONSORED ADR CABGY									
Acquired 02/04/13 L		112	21.72	2,433.04		1,994.72	-438.32		
Acquired 03/03/15 S		30	16.96	508.84		534.30	25.46		
Acquired 09/21/15 S		81	15.55	1,260.35		1,442.61	182.26		
Total	1.65	223	\$18.84	\$4,202.23	17.8100	\$3,971.63	-\$230.60	\$37.68	0.95
CHECK POINT SOFTWARE TECH LTD CHKP									
Acquired 10/01/15 S		23	79.38	1,825.90		1,871.74	45.84		
Acquired 12/15/15 S		24	87.17	2,092.20		1,953.12	-139.08		
Total	1.59	47	\$83.38	\$3,918.10	81.3800	\$3,824.86	-\$93.24	N/A	N/A
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY									
Acquired 05/21/13 L		190	9.42	1,791.06		1,352.80	-438.26		
Acquired 06/19/13 L		107	9.31	996.52		761.84	-234.68		
Acquired 06/30/14 L		67	10.49	703.33		477.04	-226.29		
Total	1.08	364	\$9.58	\$3,490.91	7.1200	\$2,591.68	-\$899.23	\$34.17	1.3
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CMPGY									
Acquired 06/15/15 S		174	17.49	3,044.58		3,065.88	21.30		
Acquired 07/10/15 S		48	17.21	826.36		845.76	19.40		
Acquired 08/21/15 S		41	16.12	661.04		722.42	61.38		
Total	1.93	263	\$17.23	\$4,531.98	17.6200	\$4,634.06	\$102.08	\$102.30	2.21
CONTINENTAL AG SPON ADR CTTAY									
Acquired 01/22/15 S	1.02	51	45.77	2,334.58	48.1050	2,453.35	118.77	26.67	1.08

MASTERS LAZARD ASSET MANAGEMENT LLC INTERNATIONAL EQUITY SELECT

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 10/29/15 S	0.88	98	25.45	2,495.01	21.6900	2,125.62	-369.39	73.10	3.43
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 04/30/13 L		84	22.49	1,889.49		2,416.68	527.19		
Acquired 05/31/13 L		50	19.32	966.43		1,438.50	472.07		
Acquired 07/19/13 L		60	18.97	1,138.55		1,726.20	587.65		
Acquired 08/29/13 L		50	18.17	908.52		1,438.50	529.98		
Acquired 05/23/14 L		20	18.48	369.75		575.40	205.65		
Total	3.16	284	\$19.97	\$5,272.74	28.7700	\$7,595.28	\$2,322.54	\$98.47	1.30
ENCANA CORP									
ECA									
Acquired 05/08/15 S		141	13.81	1,947.58		717.69	-1,229.89		
Acquired 06/12/15 S		110	12.14	1,336.41		559.90	-776.51		
Acquired 11/09/15 S		36	8.05	290.02		183.24	-106.78		
Total	0.61	287	\$12.45	\$3,574.01	5.0900	\$1,460.83	-\$2,113.16	\$80.36	5.50
FRESENIUS SE & CO KGAA									
SPONSORED ADR									
FSNUY									
Acquired 12/23/13 L		68.50000	12.74	873.25		1,222.73	349.48		
Acquired 01/13/14 L		91.50000	13.09	1,198.53		1,633.27	434.74		
Acquired 09/17/14 L		60	12.49	749.63		1,071.00	321.37		
Total	1.63	220	\$12.82	\$2,821.41	17.8500	\$3,927.00	\$1,105.59	\$17.55	0.45
GEA GROUP AG - SPON ADR									
GEAGY									
Acquired 10/14/15 S	0.50	30	41.26	1,238.00	40.1900	1,205.70	-32.30	16.08	1.33
INFORMA PLC SPON ADR									
1 RCPT= 2 ORD SHRS									
IF JPY									
Acquired 01/31/11 L		6	13.84	83.06		111.06	28.00		
Acquired 02/02/11 L		73	14.15	1,033.09		1,351.23	318.14		
Acquired 02/28/11 L		47	14.15	665.25		869.97	204.72		



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

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/08/11 L		49	11.57	567.10		906.99	339.89		
Acquired 09/01/11 L		36	11.64	419.32		666.36	247.04		
Total	1.62	211	\$13.12	\$2,767.82	18.5100	\$3,905.61	\$1,137.79	\$110.56	2.8
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT 5 ORD SHRS									
JAPAY									
Acquired 10/06/14 L		35	16.45	575.78		650.13	74.35		
Acquired 10/29/14 L		170	16.73	2,844.56		3,157.75	313.19		
Acquired 02/19/15 S		64	15.60	998.85		1,188.80	189.95		
Acquired 12/17/15 S		27	18.83	508.42		501.52	-6.90		
Total	2.29	296	\$16.55	\$4,927.61	18.5750	\$5,498.20	\$570.59	\$96.79	1.76
KBC GROEP NV - UNSPN ADR									
KBCSY									
Acquired 03/12/15 S	1.06	82	30.01	2,460.95	31.1500	2,554.30	93.35	64.94	2.54
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 11/08/13 L		101	9.28	937.49		1,307.44	369.95		
Acquired 01/15/14 L		112 50000	10.04	1,130.55		1,456.31	325.76		
Acquired 02/25/14 L		100 50000	9.95	1,000.01		1,300.97	300.96		
Acquired 10/30/14 L		45	10.46	470.91		582.53	111.62		
Total	1.93	359	\$9.86	\$3,538.96	12.9450	\$4,647.25	\$1,108.29	\$66.77	1.44
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		75	28.28	2,121.24		1,224.75	-896.49		
Acquired 02/17/12 L		55	29.91	1,645.11		898.15	-746.96		
Total	0.88	130	\$28.97	\$3,766.35	18.3300	\$2,122.90	-\$1,643.45	\$48.49	2.28
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 12/07/12 L		674	3.03	2,042.22		2,938.64	896.42		
Acquired 04/30/13 L		352	3.41	1,201.13		1,534.72	333.59		
Acquired 05/02/14 L		71	5.42	385.49		309.56	-75.93		
Acquired 05/05/14 L		63	5.48	345.24		274.68	-70.56		

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

DECEMBER 31, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/15 S		131	4.62	605.74	4.3600	571.16	-34.58		
Total	2.34	1,291	\$3.55	\$4,579.82	4.3600	\$5,628.76	\$1,048.94	\$118.77	
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 04/26/13 L		39	52.60	2,051.66		2,262.00	210.34		
Acquired 05/02/13 L		29	57.17	1,657.93		1,682.00	24.07		
Acquired 06/20/13 L		7	60.12	420.87		406.00	-14.87		
Acquired 09/27/13 L		1	59.10	59.10		58.00	-1.10		
Total	1.83	76	\$55.13	\$4,189.56	58.0000	\$4,408.00	\$218.44	\$84.80	1.47
MEDIOLANUM SPA-UNSP ADR									
MIDLAY									
Acquired 10/21/13 L		37	17.53	650.37		684.87	34.50		
Acquired 12/18/13 L		43	16.85	726.35		795.93	69.58		
Acquired 01/08/15 S		40	12.45	499.22		740.40	241.18		
Acquired 12/17/15 S		27	16.40	443.91		499.77	55.86		
Total	1.13	147	\$15.78	\$2,319.85	18.5100	\$2,720.97	\$401.12	\$43.95	1.62
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 07/11/06 L nc		37	55.61	2,057.90		3,183.48	1,125.58		
Acquired 04/24/08 L nc		20	50.02	1,000.58		1,720.80	720.22		
Acquired 01/28/10 L nc		30	54.03	1,620.99		2,581.20	960.21		
Acquired 09/01/10 L nc		5	53.27	266.38		430.20	163.82		
Acquired 08/05/11 L		12	57.55	690.65		1,032.48	341.83		
Acquired 07/18/12 L		8	56.40	451.28		688.32	237.04		
Acquired 06/27/14 L		7	90.13	630.91		602.28	-28.63		
Total	4.26	119	\$56.46	\$6,718.69	86.0400	\$10,238.76	\$3,520.07	\$288.82	2.63
NOVO NORDISK A S ADR									
NVO									
Acquired 08/07/13 L		20	34.51	690.36		1,161.60	471.24		
Acquired 11/06/13 L		65	34.17	2,221.14		3,775.20	1,554.06		
Total	2.05	85	\$34.25	\$2,911.50	58.0800	\$4,936.80	\$2,025.30	\$45.30	0.92
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/20/09 L nc		8	9.46	75.74		360.64	284.90		





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

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 08/03/10 L nc		22	18.38	404.41		991.76	587.35		
Acquired 09/29/10 L nc		38	20.10	764.09		1,713.04	948.95		
Acquired 11/18/10 L nc		10	19.80	198.10		450.80	252.70		
Acquired 09/09/11 L		51	18.55	946.18		2,299.08	1,352.90		
Acquired 03/13/13 L		27	32.66	881.92		1,217.16	335.24		
Acquired 09/27/13 L		7	37.52	262.64		315.56	52.92		
Acquired 08/27/14 L		14	45.52	637.33		631.12	-6.21		
Total	3.32	177	\$23.56	\$4,170.41	45.0800	\$7,979.16	\$3,808.75	\$209.03	2.62
RED ELECTRICA CORPORACION SA RDEY									
Acquired 01/17/13 L		48	11.50	552.03		801.60	249.57		
Acquired 10/10/13 L		91	12.25	1,115.15		1,519.70	404.55		
Acquired 03/20/15 S		71	16.10	1,143.26		1,185.70	42.44		
Total	1.46	210	\$13.38	\$2,810.44	16.7000	\$3,507.00	\$696.56	\$100.17	2.86
RELX PLC ADR SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 09/30/15 S		139	17.24	2,396.67		2,478.37	81.70		
Acquired 12/15/15 S		87	17.70	1,540.18		1,551.21	11.03		
Total	1.67	226	\$17.42	\$3,936.85	17.8300	\$4,029.58	\$92.73	\$91.98	2.28
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS									
REXMY									
Acquired 03/01/11 L		16,70662	38.12	636.86		747.12	110.26		
Acquired 07/01/11 L		16,64135	40.18	668.69		744.20	75.51		
Acquired 08/17/11 L		14,26402	37.56	535.84		637.89	102.05		
Acquired 10/07/11 L		15,84892	31.87	505.16		708.76	203.60		
Acquired 07/01/13 L		16,77343	43.14	723.73		750.11	26.38		
Acquired 07/12/13 L		1,76566	41.71	73.66		78.96	5.30		
Total	1.52	62	\$38.34	\$3,143.94	44.7200	\$3,667.04	\$523.10	\$110.20	3.01
ROYAL DUTCH SHELL PLC ADR CL A									
RDSA									
Acquired 04/27/10 L nc		16	61.64	986.36		732.64	-253.72		
Acquired 09/01/10 L nc		4	55.09	220.37		183.16	-37.21		
Acquired 11/05/10 L nc		7	67.71	474.02		320.53	-153.49		



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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 L		13	82.49	1,072.45		595.27	-477.18		
Acquired 07/31/15 S		18	57.43	1,033.78		824.22	-209.56		
Total	1.10	58	\$65.29	\$3,786.98	45.7500	\$2,655.82	-\$1,131.16	\$185.36	6.98
ROYAL KPN N V									
SPN ADR									
KPNY									
Acquired 11/28/14 L		238	3.39	808.43		911.54	103.11		
Acquired 01/23/15 S		400	3.15	1,263.32		1,532.00	268.68		
Total	1.02	638	\$3.25	\$2,071.75	3.8300	\$2,443.54	\$371.79	\$81.02	3.32
RYANAIR HLOGS PLC									
SPONSORED ADR NEW									
RYAAY									
Acquired 09/16/11 L		12,755	26.32	335.72		1,102.84	767.12		
Acquired 09/30/11 L		16,244	27.13	440.81		1,404.50	963.69		
Total	1.04	29	\$26.76	\$776.53	86.4600	\$2,507.34	\$1,730.81	\$62.52	2.49
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY									
Acquired 04/30/14 L		17	22.57	383.77		689.35	305.58		
Acquired 05/22/14 L		26	22.48	584.59		1,054.30	469.71		
Acquired 09/23/14 L		21	23.57	495.01		851.55	356.54		
Total	1.08	64	\$22.87	\$1,463.37	40.5500	\$2,595.20	\$1,131.83	\$16.57	
SAMPO OYJA SHS UNSP ADR									
SAXPY									
Acquired 07/26/10 L nc		44	12.13	533.83		1,112.98	579.15		
Acquired 08/20/10 L nc		90	12.17	1,095.69		2,276.55	1,180.86		
Acquired 06/11/12 L		41	11.97	490.84		1,037.09	546.25		
Total	1.84	175	\$12.12	\$2,120.36	25.2950	\$4,426.62	\$2,306.26	\$148.22	3.35
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 08/14/12 L		86	16.73	1,439.52		1,965.10	525.58		
Acquired 03/15/13 L		76	15.37	1,168.56		1,736.60	568.04		
Acquired 04/11/13 L		32	18.73	599.45		731.20	131.75		
Total	1.84	194	\$16.53	\$3,207.53	22.8500	\$4,432.90	\$1,225.37	\$41.32	0.93



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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4299-4468

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 (%)
SHIRE PLC									
SHPG									
Acquired 10/15/14 L		12	172.21	2,066.60		2,460.00	393.40		
Acquired 10/24/14 L		5	195.09	975.48		1,025.00	49.52		
Acquired 02/13/15 S		2	239.75	479.52		410.00	-69.52		
Acquired 10/21/15 S		6	211.16	1,267.01		1,230.00	-37.01		
Total	2.13	25	\$191.54	\$4,788.61	205.0000	\$5,125.00	\$336.39	\$17.47	0.34
SIGNET JEWELERS LTD									
SIG									
Acquired 06/28/13 L		4	68.00	272.00		494.76	222.76		
Acquired 08/13/13 L		14	75.42	1,055.99		1,731.66	675.67		
Total	0.93	18	\$73.78	\$1,327.99	123.6900	\$2,226.42	\$898.43	\$15.84	0.71
SOFTBANK GROUP CORP									
UNSPON ADR									
SFTBY									
Acquired 06/04/14 L		97	37.59	3,646.92		2,442.94	-1,203.98		
Acquired 09/17/14 L		25	39.99	999.79		629.63	-370.16		
Acquired 09/30/14 L		21	35.15	738.18		528.88	-209.30		
Acquired 10/31/14 L		35	35.72	1,250.41		881.48	-368.93		
Total	1.86	178	\$37.28	\$6,635.30	25.1850	\$4,482.93	-\$2,152.37	\$19.93	0.44
SONY CORP ADR NEW									
SNE									
Acquired 02/05/15 S		36	26.78	964.32		885.96	-78.36		
Acquired 02/11/15 S		36	26.08	939.01		885.96	-53.05		
Acquired 07/14/15 S		22	28.33	623.35		541.42	-81.93		
Acquired 12/16/15 S		21	24.93	523.67		516.81	-6.86		
Total	1.18	115	\$26.52	\$3,050.35	24.6100	\$2,830.15	-\$220.20	\$7.98	0.28
SUMITOMO MITSUI FINL									
GROUP INC SPON ADR									
SMFG									
Acquired 05/07/09 L nc		50.73224	7.82	396.88		385.06	-11.82		
Acquired 01/19/10 L nc		255.83322	6.60	1,689.73		1,941.77	252.04		
Acquired 03/31/10 L nc		100.43454	6.67	669.92		762.30	92.38		
Acquired 03/16/11 L		100	6.48	648.69		759.00	110.31		
Acquired 02/16/12 L		114	6.92	789.75		865.26	75.51		
Acquired 12/18/12 L		127	6.80	863.85		963.93	100.08		
Total	2.36	748	\$6.76	\$5,058.82	7.5900	\$5,677.32	\$618.50	\$161.56	2.85

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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		53.27	-18.55		
Acquired 10/15/13 L		440	5.15	2,269.48		1,674.20	-595.28		
Total	0.72	454	\$5.16	\$2,341.30	3.8050	\$1,727.47	-\$613.83	\$36.22	2.10
SWEDBANK AB-ADR									
SWDBY									
Acquired 04/11/11 L		49	18.63	913.23		1,077.75	164.52		
Acquired 06/23/11 L		61	15.64	954.23		1,341.70	387.47		
Acquired 05/22/14 L		23	26.44	608.14		505.88	-102.26		
Acquired 07/21/14 L		53	26.08	1,382.64		1,165.74	-216.90		
Acquired 10/30/14 L		22	26.44	581.77		483.89	-97.88		
Total	1.80	208	\$21.35	\$4,440.01	21.9950	\$4,574.96	\$134.95	\$224.84	4.91
TELENOR ASA-ADS									
TELNY									
Acquired 04/30/15 S		37	68.10	2,519.90		1,841.67	-678.23		
Acquired 06/09/15 S		18	68.56	1,234.22		895.95	-338.27		
Total	1.14	55	\$68.26	\$3,754.12	49.7750	\$2,737.62	-\$1,016.50	\$124.41	4.54
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 04/03/14 L		11	53.70	590.80		722.04	131.24		
Acquired 05/14/14 L		19	50.71	963.55		1,247.16	283.61		
Acquired 05/27/14 L		21	51.66	1,084.88		1,378.44	293.56		
Acquired 07/17/14 L		17	53.70	912.91		1,115.88	202.97		
Acquired 01/22/15 S		12	58.65	703.82		787.68	83.86		
Total	2.18	80	\$53.20	\$4,255.96	65.6400	\$5,251.20	\$995.24	\$92.88	1.77
UNILEVER PLC SPONS ADR									
UL									
Acquired 09/25/08 L nc		16	28.32	453.16		689.92	236.76		
Acquired 08/12/11 L		32	31.78	1,017.24		1,379.84	362.60		
Acquired 04/27/12 L		23	34.58	795.35		991.76	196.41		
Acquired 01/22/15 S		21	41.55	872.62		905.52	32.90		
Acquired 10/01/15 S		23	41.13	946.15		991.76	45.61		
Total	2.06	115	\$35.52	\$4,084.52	43.1200	\$4,958.80	\$874.28	\$149.61	3.02



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

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 (%)
VALEO SPONSORED ADR									
VLECY									
Acquired 08/13/12 L		22	23.82	524.04		1,703.13	1,179.09		
Acquired 04/08/13 L		19	26.91	511.40		1,470.88	959.48		
Acquired 10/30/14 L		10	55.44	555.52		774.15	218.63		
Total	1.64	51	\$31.20	\$1,590.96	77.4150	\$3,948.16	\$2,357.20	\$50.69	1.28
VINCI S.A. -ADR									
VCISY									
Acquired 02/18/15 S		160	14.86	2,382.50		2,567.20	184.70		
Acquired 03/04/15 S		48	14.57	700.83		770.16	69.33		
Total	1.39	208	\$14.82	\$3,083.33	16.0450	\$3,337.36	\$254.03	\$70.92	2.13
VIVENDI SA									
UNSPONSORED ADR									
VIVHY									
Acquired 07/14/15 S		96	26.70	2,568.64		2,049.60	-519.04		
Acquired 08/03/15 S		31	26.73	830.59		661.85	-168.74		
Total	1.13	127	\$26.77	\$3,399.23	21.3500	\$2,711.45	-\$687.78	\$222.63	8.21
WOLSELEY PLC JERSEY									
SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		380,080	3.05	1,159.51		2,084.74	925.23		
Acquired 06/11/12 L		137,794	3.84	529.26		755.80	226.54		
Acquired 06/21/12 L		109,125	4.00	436.77		598.55	161.78		
Total	1.43	627	\$3.38	\$2,125.54	5.4850	\$3,438.09	\$1,313.55	\$74.61	2.1
WOLTERS KLUWER N.V									
UNSPONSORED ADR									
WTKWY									
Acquired 11/03/14 L		64	27.03	1,730.07		2,144.64	414.57		
Acquired 12/22/14 L		26	31.05	807.35		871.26	63.91		
Acquired 01/20/15 S		20	30.52	610.58		670.20	59.62		
Total	1.53	110	\$28.62	\$3,148.00	33.5100	\$3,686.10	\$538.10	\$94.38	2.56
Total Stocks and ETFs	94.84			\$194,086.86		\$228,177.75	\$34,091.09	\$5,065.57	2.22
Total Stocks, options & ETFs	94.84			\$194,086.86		\$228,177.75	\$34,091.09	\$5,065.57	2.22

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5529-8130

Additional information

Gross proceeds

THIS PERIOD 9,744.36
THIS YEAR 268,185.91

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	0.95	0.00	2,543.88	0.00
BANK DEPOSIT SWEEP	4.71	0.01	12,623.41	1.26
Interest Period 12/01/15 - 12/31/15				

Total Cash and Sweep Balances

\$115,167.29

* 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 (%)
ALLEGION PLC									
ALLE									
Acquired 05/29/15 S	45		62.61	2,817.56		2,966.40	148.84		
Acquired 06/22/15 S	25		62.16	1,554.24		1,648.00	93.76		
Total	1.72	70	\$62.45	\$4,371.80	65.9200	\$4,614.40	\$242.60	\$28.00	0.61
ALLERGAN PLC									
AGN									
Acquired 06/08/15 S	2		301.67	603.35		625.00	21.65		



MASTERSROOSEVELT INVESTMENT GROUP/ALL-CAP CORE (EQUITY)

001 POLM TLLM

THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5528-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/19/15 S	4	302.86	1,211.46		1,250.00	38.54		
Acquired 08/27/15 S	8	312.69	2,501.56		2,500.00	-1.56		
Acquired 10/30/15 S	4	314.91	1,259.66		1,250.00	-9.66		
Total	18	\$309.78	\$5,576.03	312.5000	\$5,625.00	\$48.97	N/A	N/A
ALPHABET INC VOTING								
CAP STK CL A								
GOOGL								
Acquired 08/11/15 S	6	691.88	4,151.34		4,668.06	516.72		
Acquired 08/28/15 S	2	643.34	1,286.69		1,556.02	269.33		
Acquired 08/27/15 S	2	673.37	1,346.74		1,556.02	209.28		
Acquired 11/17/15 S	3	754.03	2,262.12		2,334.03	71.91		
Total	13	\$695.91	\$9,046.89	778.0100	\$10,114.13	\$1,067.24	N/A	N/A
AMAZON COM INC								
AMZN								
Acquired 11/30/15 S	8	667.73	5,341.87	675.8900	5,407.12	65.25	N/A	N/A
APPLE INC								
AAPL								
Acquired 05/20/14 L	14	85.95	1,203.35		1,473.64	270.29		
Acquired 08/04/14 L	19	95.30	1,810.86		1,999.94	189.08		
Acquired 10/21/14 L	16	102.38	1,638.19		1,684.16	45.97		
Acquired 08/27/15 S	23	111.62	2,567.35		2,420.98	-146.37		
Acquired 09/16/15 S	13	116.17	1,510.28		1,368.38	-141.90		
Total	85	\$102.71	\$8,730.03	105.2800	\$8,947.10	\$217.07	\$176.80	1.98
BANK OF AMERICA CORP								
BAC								
Acquired 11/06/15 S	76	17.98	1,367.01		1,279.08	-87.93		
Acquired 11/11/15 S	77	17.97	1,384.28		1,295.91	-88.37		
Acquired 12/15/15 S	158	17.25	2,725.50		2,659.14	-66.36		
Total	311	\$17.61	\$5,476.79	16.8300	\$5,234.13	-\$242.66	\$62.20	1.19
BRISTOL MYERS SQUIBB								
CO								
BMY								
Acquired 09/17/15 S	44	61.93	2,725.18		3,026.76	301.58		
Acquired 10/09/15 S	22	60.69	1,335.35		1,513.38	178.03		
Acquired 12/15/15 S	21	69.85	1,467.04		1,444.59	-22.45		
Total	87	\$63.54	\$5,527.57	68.7900	\$5,984.73	\$457.16	\$132.24	2.21

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 05/28/14 L		12	77.61	931.39		1,437.12	505.73		
Acquired 08/19/15 S		13	117.96	1,533.59		1,556.88	23.29		
Acquired 07/14/15 S		10	122.53	1,225.32		1,197.60	-27.72		
Acquired 08/27/15 S		11	121.30	1,334.39		1,317.36	-17.03		
Acquired 11/17/15 S		15	111.68	1,675.20		1,796.40	121.20		
Total	2.73	61	\$108.83	\$6,699.89	119.7800	\$7,305.36	\$605.47	N/A	N/A
CME GROUP INC									
CME									
Acquired 01/06/14 L		2	78.87	157.75		181.20	23.45		
Acquired 02/28/14 L		23	72.59	1,669.65		2,083.80	414.15		
Acquired 12/19/14 L		19	92.65	1,760.52		1,721.40	-39.12		
Acquired 08/26/15 S		13	90.62	1,178.18		1,177.80	-0.38		
Acquired 08/04/15 S		13	92.27	1,199.59		1,177.80	-21.79		
Acquired 08/17/15 S		15	95.68	1,435.33		1,359.00	-76.33		
Total	2.87	85	\$87.07	\$7,401.02	90.6000	\$7,701.00	\$298.98	\$170.00	2.21
CONAGRA FOODS INC									
CAG									
Acquired 07/02/15 S		64	44.80	2,867.30		2,698.24	-169.06		
Acquired 09/23/15 S		69	39.60	2,732.77		2,909.04	176.27		
Total	2.09	133	\$42.11	\$5,600.07	42.1800	\$5,607.28	\$7.21	\$133.00	2.7
CONCHO RESOURCES INC									
CXO									
Acquired 10/13/15 S	1.00	29	115.56	3,351.40	92.8600	2,692.94	-658.46	N/A	N/A
CVS HEALTH CORPORATION									
CVS									
Acquired 02/12/14 L		2	68.66	137.33		195.54	58.21		
Acquired 05/05/14 L		17	75.07	1,276.26		1,662.09	385.83		
Acquired 05/20/14 L		21	75.99	1,595.96		2,053.17	457.21		
Acquired 08/30/14 L		19	79.73	1,514.98		1,857.63	342.65		
Total	2.15	59	\$76.69	\$4,524.53	97.7700	\$5,768.43	\$1,243.90	\$100.30	1.74
DARDEN RESTAURANTS									
DRI									
Acquired 10/28/14 L		39	46.58	1,816.94		2,481.96	665.02		
Acquired 11/07/14 L		30	47.86	1,435.82		1,909.20	473.38		





THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 03/20/15 S		24	60.37	1,448.89		1,527.36	78.47		
Total	2.21	93	\$50.56	\$4,701.65	63.6400	\$5,918.52	\$1,216.87	\$186.00	3.14
DISNEY WALT COMPANY									
DIS									
Acquired 10/21/15 S		36	110.90	3,992.58		3,782.88	-209.70		
Acquired 11/25/15 S		13	119.22	1,549.98		1,366.04	-183.94		
Total	1.92	49	\$113.11	\$5,542.56	105.0800	\$5,148.92	-\$393.64	\$69.58	1.35
DU PONT E.I. DE NEMOURS AND COMPANY									
DD									
Acquired 10/06/15 S		24	55.05	1,321.36		1,598.40	277.04		
Acquired 10/08/15 S		23	56.15	1,291.64		1,531.80	240.16		
Acquired 10/09/15 S		25	55.94	1,398.70		1,665.00	266.30		
Acquired 10/22/15 S		19	59.18	1,124.56		1,265.40	140.84		
Acquired 10/30/15 S		37	63.97	2,367.15		2,464.20	97.05		
Total	3.18	128	\$58.62	\$7,503.41	66.8000	\$8,524.80	\$1,021.39	\$194.56	2.28
ECOLAB INC									
ECL									
Acquired 08/17/15 S		24	114.33	2,744.14		2,745.12	0.98		
Acquired 10/07/15 S		10	117.93	1,179.35		1,143.80	-35.55		
Acquired 11/17/15 S		12	117.33	1,408.06		1,372.56	-35.50		
Total	1.96	46	\$115.90	\$5,331.55	114.3800	\$5,261.48	-\$70.07	\$64.40	1.22
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 04/13/15 S		6	72.79	436.75		473.88	37.13		
Acquired 04/24/15 S		48	69.32	3,327.49		3,791.04	463.55		
Acquired 06/19/15 S		18	73.17	1,317.16		1,421.64	104.48		
Total	2.12	72	\$70.58	\$5,081.40	78.9800	\$5,686.56	\$605.16	N/A	N/A
EOG RESOURCES INC									
EOG									
Acquired 04/13/15 S		16	96.76	1,548.17		1,132.64	-415.53		
Acquired 10/07/15 S		16	83.49	1,335.84		1,132.64	-203.20		
Acquired 10/09/15 S		14	87.48	1,224.77		991.06	-233.71		
Total	1.22	46	\$89.32	\$4,108.78	70.7900	\$3,256.34	-\$852.44	\$30.82	0.95

THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
FACEBOOK INC									
CLASS A									
FB									
Acquired 05/02/13 L		46	28.31	1,302.27		4,814.36	3,512.09		
Acquired 07/18/13 L		2	26.47	52.94		209.32	156.38		
Acquired 04/23/15 S		19	83.95	1,595.09		1,988.54	393.45		
Total	2.62	67	\$44.03	\$2,950.30	104.6600	\$7,012.22	\$4,061.92	N/A	N/A
HERSHEY COMPANY									
HSY									
Acquired 12/01/14 L		12	100.96	1,211.61		1,071.24	-140.37		
Acquired 04/24/15 S		20	94.55	1,891.17		1,785.40	-105.77		
Acquired 11/24/15 S		32	86.41	2,765.26		2,856.64	91.38		
Total	2.13	64	\$91.69	\$5,868.04	89.2700	\$5,713.28	-\$154.76	\$149.24	2.61
HOME DEPOT INC									
HD									
Acquired 06/19/13 L		15	76.79	1,151.88		1,983.75	831.87		
Acquired 08/22/14 L		16	90.75	1,452.09		2,116.00	663.91		
Acquired 09/30/14 L		18	92.51	1,665.31		2,380.50	715.19		
Acquired 10/24/14 L		16	94.59	1,513.53		2,116.00	602.47		
Acquired 09/17/15 S		16	118.41	1,894.65		2,116.00	221.35		
Total	4.00	81	\$94.78	\$7,677.46	132.2500	\$10,712.25	\$3,034.79	\$191.16	1.78
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 05/18/15 S		26	106.97	2,781.22		2,692.82	-88.40		
Acquired 06/19/15 S		14	105.41	1,475.80		1,449.98	-25.82		
Acquired 10/08/15 S		13	100.24	1,303.14		1,346.41	43.27		
Acquired 10/09/15 S		13	101.83	1,323.88		1,346.41	22.53		
Total	2.55	66	\$104.30	\$6,884.04	103.5700	\$6,835.62	-\$48.42	\$157.08	2.30
JARDEN CORP									
JAH									
Acquired 08/27/15 S		52	51.51	2,679.03		2,970.24	291.21		
Acquired 10/15/15 S		28	49.89	1,396.94		1,599.36	202.42		
Total	1.71	80	\$50.95	\$4,075.97	57.1200	\$4,569.60	\$493.63	N/A	N/A
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/10/14 L		22	175.50	3,861.02		4,777.30	916.28		



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

001 PCUM TLLM



THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/22/14 L		8	176.00	1,408.00		1,737.20	329.20		
Acquired 08/04/15 S		10	209.20	2,092.09		2,171.50	79.41		
Acquired 09/17/15 S		11	208.88	2,297.69		2,388.65	90.96		
Total	4.13	51	\$169.39	\$9,658.80	217.1500	\$11,074.65	\$1,415.85	\$336.60	3.0
MANHATTAN ASSOCIATES INC									
MANH									
Acquired 10/21/15 S		38	70.20	2,667.63		2,514.46	-153.17		
Acquired 11/30/15 S		19	76.56	1,454.78		1,257.23	-197.55		
Total	1.41	57	\$72.32	\$4,122.41	66.1700	\$3,771.69	-\$350.72	N/A	N/A
MASCO CORP									
MAS									
Acquired 08/06/15 S		105	26.51	2,784.30		2,971.50	187.20		
Acquired 08/18/15 S		50	28.22	1,411.35		1,415.00	3.65		
Acquired 10/07/15 S		43	26.78	1,151.78		1,216.90	65.12		
Total	2.09	198	\$27.01	\$5,347.43	28.3000	\$5,603.40	\$255.97	\$75.24	1.34
MICHAEL KORS HOLDINGS LTD									
KORS									
Acquired 08/30/15 S		67	41.94	2,810.39		2,684.02	-126.37		
Acquired 08/11/15 S		26	44.77	1,164.12		1,041.56	-122.56		
Total	1.39	93	\$42.74	\$3,974.51	40.0600	\$3,725.58	-\$248.93	N/A	N/A
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 05/13/14 L		6	47.25	283.52		279.24	-4.28		
Acquired 02/25/15 S		27	51.30	1,385.12		1,256.58	-128.54		
Acquired 09/09/15 S		41	44.69	1,832.56		1,908.14	75.58		
Acquired 10/22/15 S		25	48.82	1,220.74		1,163.50	-57.24		
Total	1.72	99	\$47.70	\$4,722.94	46.5400	\$4,607.46	-\$114.48	\$141.96	3.08
MORGAN STANLEY & CO									
MS									
Acquired 09/27/13 L		7	27.07	189.49		222.67	33.18		
Acquired 05/19/15 S		40	38.64	1,545.80		1,272.40	-273.40		
Acquired 06/08/15 S		35	39.40	1,379.28		1,113.35	-265.93		
Acquired 07/14/15 S		31	39.87	1,236.10		986.11	-249.99		
Acquired 08/28/15 S		46	32.53	1,496.67		1,463.26	-33.41		



THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/06/15 S		34	35.46	1,205.80	31.8100	1,081.54	-124.26		
Total	2.29	193	\$36.54	\$7,053.14	31.8100	\$6,139.33	-\$913.81	\$115.80	
NEXTERA ENERGY INC									
NEE									
Acquired 04/30/14 L		29	101.02	2,929.63		3,012.81	83.18		
Acquired 10/22/15 S		15	104.58	1,568.73		1,558.35	-10.38		
Total	1.71	44	\$102.24	\$4,498.36	103.8900	\$4,571.16	\$72.80	\$135.52	2.96
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 11/30/15 S	1.55	22	187.95	4,134.90	188.8100	4,153.82	18.92	70.40	1.69
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 06/09/14 L		16	63.69	1,019.04		1,348.00	328.96		
Acquired 08/27/15 S		23	87.53	2,013.36		1,937.75	-75.61		
Acquired 10/22/15 S		11	97.26	1,069.90		926.75	-143.15		
Total	1.57	50	\$82.05	\$4,102.30	84.2500	\$4,212.50	\$110.20	N/A	N/A
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 10/21/14 L		17	158.83	2,700.21		4,308.14	1,607.93		
Acquired 09/17/15 S		4	252.53	1,010.15		1,013.68	3.53		
Total	1.99	21	\$176.68	\$3,710.36	253.4200	\$5,321.82	\$1,611.46	N/A	N/A
OLD DOMINION FREIGHT									
LINE INC									
ODFL									
Acquired 05/14/15 S		21	71.27	1,496.79		1,240.47	-256.32		
Acquired 09/29/15 S		22	61.36	1,348.92		1,299.54	-50.38		
Acquired 10/30/15 S		25	61.85	1,546.43		1,476.75	-69.68		
Total	1.50	68	\$64.61	\$4,393.14	59.0700	\$4,016.76	-\$376.38	N/A	N/A
PFIZER INCORPORATED									
PFE									
Acquired 08/01/12 L		26	23.99	623.74		839.28	215.54		
Acquired 08/03/12 L		52	24.31	1,264.18		1,678.56	414.38		
Acquired 09/25/12 L		54	25.00	1,350.26		1,743.12	392.86		
Acquired 09/18/13 L		59	29.24	1,725.24		1,904.52	179.28		





THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 12/18/14 L	49	31.75		1,556.04		1,581.72	25.68		
Total	2.89	240	\$27.16	\$6,519.46	32.2800	\$7,747.20	\$1,227.74	\$288.00	3.72
SHERWIN WILLIAMS CO									
SHW									
Acquired 08/13/14 L	11	210.80		2,318.80		2,855.60	536.80		
Acquired 09/30/14 L	8	219.27		1,754.19		2,076.80	322.61		
Acquired 08/18/15 S	6	285.01		1,710.07		1,557.60	-152.47		
Total	2.42	25	\$231.32	\$5,783.06	259.6000	\$6,490.00	\$706.94	\$87.00	1.03
SNAP-ON INC									
SNA									
Acquired 06/19/15 S	9	160.37		1,443.38		1,542.87	99.49		
Acquired 07/14/15 S	9	163.73		1,473.63		1,542.87	69.24		
Acquired 10/08/15 S	7	160.57		1,124.05		1,200.01	75.96		
Total	1.80	25	\$161.64	\$4,041.06	171.4300	\$4,285.75	\$244.69	\$81.00	1.42
SPLUNK INC									
SPLK									
Acquired 08/26/15 S	20	72.06		1,441.21		1,176.20	-265.01		
Acquired 07/10/15 S	20	71.46		1,429.21		1,176.20	-253.01		
Total	0.88	40	\$71.76	\$2,870.42	58.8100	\$2,352.40	-\$518.02	N/A	N/A
SUNTRUST BANKS INC									
STI									
Acquired 08/31/15 S	66	40.37		2,664.76		2,827.44	162.68		
Acquired 09/04/15 S	35	38.68		1,354.06		1,499.40	145.34		
Acquired 10/30/15 S	36	41.52		1,494.87		1,542.24	47.37		
Total	2.19	137	\$40.25	\$5,513.89	42.8400	\$5,869.08	\$355.39	\$131.52	2.24
VERISIGN INC									
VRSN									
Acquired 01/09/15 S	15	57.63		864.57		1,310.40	445.83		
Acquired 02/10/15 S	47	60.87		2,861.04		4,105.92	1,244.88		
Total	2.02	62	\$60.09	\$3,725.61	87.3800	\$5,416.32	\$1,690.71	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/19/13 L	44	54.21		2,385.57		3,412.20	1,026.63		
Acquired 02/12/14 L	28	56.02		1,568.77		2,171.40	602.63		
Acquired 11/03/14 L	24	60.49		1,451.82		1,861.20	409.38		

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/15 S		24	79.18	1,900.53		1,861.20	-39.33		
Total	3.47	120	\$60.89	\$7,306.69	77.5500	\$9,306.00	\$1,999.31	\$67.20	0.72
WELLS FARGO COMPANY									
WFC									
Acquired 10/18/12 L		132	34.56	4,562.79		7,175.52	2,612.73		
Acquired 12/19/12 L		40	34.80	1,392.09		2,174.40	782.31		
Acquired 07/21/14 L		21	51.08	1,072.74		1,141.58	68.82		
Total	3.92	193	\$36.41	\$7,027.62	54.3600	\$10,491.48	\$3,463.86	\$289.50	2.76
Total Stocks and ETFs	94.34			\$229,877.95	229,752.99	\$252,797.61	\$22,919.66	\$3,625.12	1.43
Total Stocks, options & ETFs	94.34			\$229,877.95	229,752.99	\$252,797.61	\$22,919.66	\$3,625.12	1.43

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CONAGRA FOODS INC 120115 133		33.25
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120115 240		67.20
12/01	Cash	DIVIDEND		VISA INC CLASS A 120115 96		0.04
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120115 193		72.38
12/04	Cash	DIVIDEND		MICROCHIP TECHNOLOGY INC 120415 99		35.49
12/04	Cash	DIVIDEND		SHERWIN WILLIAMS CO 120415 25		16.75
12/10	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 121015 66		39.27
12/10	Cash	DIVIDEND		SNAP-ON INC 121015 25		15.25



THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8769-7317

Additional information

Gross proceeds

THIS PERIOD 10,656.76
THIS YEAR 59,697.12

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	2.84	0.00	10,656.76	0.00
BANK DEPOSIT SWEEP	4.14	0.01	15,537.51	1.55
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	6.98		\$26,194.27	\$1.55

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADT CORP/THE									
ADT									
Acquired 06/16/09 L nc	8	8	16.73	133.88		263.84	129.96		
			17.23	137.88					
Acquired 05/19/09 L nc	80	80	17.02	1,361.63		2,638.40	1,276.77		
			17.52	1,401.63					
Acquired 04/28/13 L	15	15	43.77	656.65		494.70	-161.95		
			43.90	658.53					





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

DECEMBER 31, 2015 - DECEMBER 31, 2015
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 08/27/13 L	18	41.50	747.17		593.64	-153.53		
Total	121	\$23.98 \$24.34	\$2,899.33 \$2,945.21	32.9800	\$3,990.58	\$1,091.25	\$101.84	2.55
ALLERGAN PLC								
AGN								
Acquired 04/01/11 L	20,731,71	98.72	2,046.68		6,478.66	4,431.98		
Acquired 02/15/13 L	11,609,76	108.61	1,261.05		3,628.05	2,367.00		
Acquired 04/28/13 L	1,658,53	110.91	183.95		518.29	334.34		
Acquired 07/02/14 L	23	221.65	5,098.02		7,187.50	2,089.48		
Total	57	\$150.70	\$8,589.70	312.5000	\$17,812.50	\$9,222.80	N/A	N/A
AMC NETWORKS INC								
CLASS A								
AMCX								
Acquired 01/03/08 L nc	10,225,80	12.04	123.23		763.66	640.43		
Acquired 04/08/08 L nc	2,483,87	21.58	53.61		185.50	131.89		
Acquired 08/19/09 L nc	32,290,33	17.07	551.19		2,411.44	1,860.25		
Acquired 01/04/13 L	2	51.10	102.20		149.36	47.16		
Acquired 08/27/13 L	3	66.86	200.58		224.04	23.46		
Total	50	\$20.62	\$1,030.81	74.6800	\$3,734.00	\$2,703.19	N/A	N/A
ANADARKO PETROLEUM CORP								
APC								
Acquired 01/03/06 L nc	52	48.73	2,534.07		2,526.16	-7.91		
Acquired 02/08/06 L nc	20	50.78	1,015.61		971.60	-44.01		
Acquired 08/27/06 L nc	10	43.45	434.52		485.80	51.28		
Acquired 09/25/06 L nc	20	41.61	832.20		971.60	139.40		
Acquired 12/21/06 L nc	5	42.64	213.22		242.90	29.68		
Acquired 06/19/09 L nc	65	46.52	3,023.80		3,157.70	133.90		
Acquired 04/26/13 L	5	83.60	418.03		242.90	-175.13		
Acquired 11/04/14 L	19	88.99	1,691.00		923.02	-767.98		
Acquired 11/05/14 L	7	89.67	627.73		340.06	-287.67		
Acquired 11/13/14 L	2	89.13	178.27		97.16	-81.11		
Acquired 08/24/15 S	69	66.19	4,567.61		3,352.02	-1,215.59		
Total	274	\$56.70	\$15,536.06	48.5800	\$13,310.92	-\$2,225.14	\$295.92	2.22
AUTODESK INC								
ADSK								
Acquired 01/03/06 L nc	10	42.87	428.70		609.30	180.60		
Acquired 08/01/08 L nc	28	32.33	905.29		1,706.04	800.75		
Acquired 06/19/09 L nc	137	20.96	2,872.34		8,347.41	5,475.07		

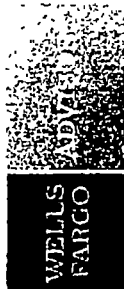
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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		3,046.50	1,497.66		
Acquired 04/26/13 L		14	37.49	524.94		853.02	328.08		
Acquired 09/27/13 L		2	41.76	83.52		121.86	38.34		
Total	3.91	241	\$26.41	\$6,363.63	60.9300	\$14,684.13	\$8,320.50	N/A	N/A
BIOGEN INC									
BIB									
Acquired 08/18/09 L nc		7	48.39	338.75		2,144.45	1,805.70		
Acquired 10/21/09 L nc		30	46.44	1,393.50		9,190.50	7,797.00		
Acquired 01/04/13 L		4	146.57	586.28		1,225.40	639.12		
Acquired 10/13/14 L		1	309.37	309.37		306.35	-3.02		
Acquired 10/15/14 L		4	307.69	1,230.79		1,225.40	-5.39		
Acquired 08/24/15 S		4	287.58	1,150.33		1,225.40	75.07		
Acquired 09/22/15 S		13	295.15	3,837.02		3,982.55	145.53		
Total	5.14	63	\$140.41	\$8,846.04	306.3500	\$19,300.05	\$10,454.01	N/A	N/A
BROADCOM CORP									
CLA									
BRCM									
Acquired 07/14/08 L nc		66	28.07	1,853.15		3,816.12	1,962.97		
Acquired 07/21/08 L nc		15	23.75	356.35		867.30	510.95		
Acquired 06/19/09 L nc		85	24.15	2,052.75		4,914.70	2,861.95		
			25.27	2,147.95					
Acquired 11/28/12 L		72	31.76	2,286.79		4,163.04	1,876.25		
			32.20	2,318.47					
Acquired 04/26/13 L		22	34.28	754.19		1,272.04	517.85		
			34.61	761.45					
Acquired 07/23/13 L		58	31.64	1,835.36		3,353.56	1,518.20		
			31.86	1,848.12					
Acquired 08/12/13 L		67	25.74	1,724.78		3,873.94	2,149.16		
			25.96	1,739.52					
Acquired 09/27/13 L		6	25.56	153.36		346.92	193.56		
			25.66	154.02					
Total	6.02	391	\$28.18	\$44,016.73	57.8200	\$22,607.62	\$11,590.89	\$218.96	0.97
CITRIX SYSTEMS INC									
CTXS									
Acquired 11/28/12 L		79	62.16	4,911.07		5,976.35	1,065.28		
Acquired 04/25/13 L		12	64.26	771.15		907.80	136.65		
Acquired 04/26/13 L		3	61.86	185.60		226.95	41.35		





THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 12/04/13 L	27	58.71	1,585.30	75.6500	2,042.55	457.25	N/A	N/A
Total	2.44	\$61.60	\$7,453.12	75.6500	\$9,153.65	\$1,700.53	N/A	N/A
COMCAST CORP NEW CL A								
CMCSA								
Acquired 01/03/08 L nc	106	17.28	1,832.44		5,981.58	4,149.14		
Acquired 06/23/08 L nc	40	19.28	771.58		2,257.20	1,485.62		
Acquired 06/18/09 L nc	365	13.38	4,886.66		20,596.95	15,710.29		
Acquired 01/04/13 L	10	36.56	365.60		564.30	198.70		
Acquired 04/26/13 L	16	39.17	626.87		902.88	276.01		
Acquired 09/27/13 L	7	43.04	301.35		395.01	93.66		
Total	8.18	\$16.15	\$8,784.50	56.4300	\$30,697.92	\$21,913.42	\$544.00	1.77
GREE INC								
GREE								
Acquired 03/23/11 L	64	45.47	2,910.61		1,706.88	-1,203.73		
Acquired 06/16/11 L	50	35.90	1,795.26		1,333.50	-461.76		
Acquired 11/26/12 L	46	31.70	1,458.39		1,226.82	-231.57		
Acquired 09/27/13 L	8	59.46	475.76		213.36	-262.40		
Acquired 10/30/13 L	2	61.20	122.42		53.34	-68.08		
Acquired 05/06/14 L	74	46.84	3,466.26		1,973.58	-1,492.68		
Total	1.73	\$41.92	\$10,228.70	26.6700	\$6,507.48	-\$3,721.22	N/A	N/A
DISCOVERY COMMUNICATIONS								
DISCA								
Acquired 05/12/15 S	130	31.99	4,159.69		3,468.40	-691.29		
Acquired 09/29/15 S	69	26.78	1,847.82		1,840.92	-6.90		
Total	1.41	\$30.19	\$6,007.51	26.6800	\$5,309.32	-\$888.19	N/A	N/A
DOLBY LABORATORIES INC								
DLA								
DLB								
Acquired 11/26/12 L	39	32.33	1,260.93		1,312.35	51.42		
Acquired 01/04/13 L	29	30.34	879.86		975.85	95.99		
Acquired 09/27/13 L	25	34.47	861.75		841.25	-20.50		
Total	0.83	\$32.29	\$3,002.54	33.6500	\$3,129.45	\$126.91	\$44.64	1.43
FLUOR CORP (NEW)								
FLR								
Acquired 05/20/09 L nc	16	45.61	729.76		755.52	25.76		
Acquired 06/19/09 L nc	40	51.01	2,040.40		1,888.80	-151.60		

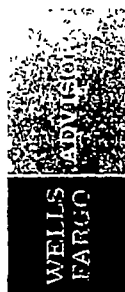
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 03/14/11 L		25	67.92	1,698.23		1,180.50	-517.73		
Acquired 10/04/11 L		10	45.89	458.90		472.20	13.30		
Acquired 11/26/12 L		25	53.72	1,343.20		1,180.50	-162.70		
Acquired 04/26/13 L		25	56.51	1,412.83		1,180.50	-232.33		
Total	1.77	141	\$54.49	\$7,683.32	47.2200	\$6,658.02	-\$1,025.30	\$118.44	1.78
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 05/20/09 L nc		8	25.18	201.47		54.16	-147.31		
Acquired 06/19/09 L nc		90	25.97	2,337.75		609.30	-1,728.45		
Acquired 01/04/13 L		15	35.28	529.20		101.55	-427.65		
Acquired 04/26/13 L		37	28.39	1,087.43		250.49	-836.94		
Acquired 02/11/15 S		3	18.50	55.50		20.31	-35.19		
Acquired 02/12/15 S		20	19.34	386.86		135.40	-251.46		
Acquired 03/04/15 S		124	20.64	2,560.51		839.48	-1,721.03		
Acquired 09/22/15 S		459	10.45	4,796.87		3,107.43	-1,689.44		
Total	1.36	756	\$15.81	\$11,955.59	6.7700	\$5,118.12	-\$6,837.47	\$151.20	2.95
IMMUNOGEN INC									
BMGN									
Acquired 11/26/12 L		187	11.95	2,234.79		2,537.59	302.80		
Acquired 09/27/13 L		12	16.79	201.48		162.84	-38.64		
Acquired 11/11/13 L		62	14.21	881.22		841.34	-39.88		
Total	0.94	261	\$12.71	\$3,317.49	13.5700	\$3,541.77	\$224.28	N/A	
IONIS PHARMACEUTICALS									
IONS									
Acquired 11/26/12 L		87	8.96	779.52		5,387.91	4,608.39		
L-3 COMMUNICATIONS HLDGS									
L3									
Acquired 01/03/06 L nc		47	72.46	3,405.97		5,616.97	2,211.00		
Acquired 06/19/09 L nc		25	69.31	1,732.83		2,987.75	1,254.82		
Acquired 11/26/12 L		55	76.65	4,215.82		6,573.05	2,357.23		
Acquired 01/04/13 L		5	77.60	388.00		597.55	209.55		
Acquired 04/26/13 L		8	81.36	650.90		956.08	305.18		
Total	4.46	140	\$74.24	\$10,393.62	119.5100	\$16,731.40	\$6,337.78	\$364.00	2.18



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
LIBERTY BROADBAND CORP COM SER C									
LBRDK									
Acquired 06/19/09 L nc	0.23	17	4.18	71.16	51.8600	881.62	810.46	N/A	N/A
LIBERTY BROADBAND CORP COM SER A									
LBRDA									
Acquired 06/19/09 L nc	0.11	8	4.22	33.76	51.6500	413.20	379.44	N/A	N/A
LIBERTY INTERACTIVE CORP VENTURES-SERIES A									
LVNTA									
Acquired 06/19/09 L nc		35.80783	4.88	174.95		1,815.29	1,440.34		
Acquired 04/26/13 L		3.19217	21.76	69.46		144.00	74.54		
Total	0.47	39	\$6.27	\$244.41	45.1100	\$1,759.29	\$1,514.88	N/A	N/A
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A									
QVCA									
Acquired 06/19/09 L nc		258	3.97	1,025.87		7,048.58	6,022.69		
Acquired 04/26/13 L		23	17.70	407.30		628.36	221.08		
Total	2.04	281	\$5.10	\$1,433.17	27.3200	\$7,676.92	\$6,243.75	N/A	N/A
LIBERTY MEDIA CORP CLASS A									
LMCA									
Acquired 06/19/09 L nc	0.36	34	3.20	108.90	39.2500	1,334.50	1,225.60	N/A	N/A
LIBERTY MEDIA CORP CLASS C									
LMCK									
Acquired 06/19/09 L nc	0.69	68	3.05	207.99	38.0800	2,589.44	2,381.45	N/A	N/A
MEDTRONIC PLC MDT									
Acquired 01/27/15 S	2.15	105	76.95	8,079.75	76.9200	8,076.60	-3.15	159.60	1.97
NATIONAL OILWELL VARCO INC									
NOV									
Acquired 01/03/08 L nc		5	66.82	330.15		167.45	-162.70		
Acquired 08/12/08 L nc		10	62.10	621.08		334.90	-286.18		
Acquired 10/24/08 L nc		14	21.61	302.75		468.86	166.11		

THE G.J. GREWE FMLY.
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CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 10/27/08 L nc		10	22.86	228.77		334.90	106.13		
Acquired 08/19/09 L nc		26	31.49	818.95		870.74	51.79		
Acquired 11/26/12 L		2	63.85	127.71		66.98	-60.73		
Acquired 01/04/13 L		4	63.93	255.73		133.96	-121.77		
Acquired 04/26/13 L		15	59.30	889.52		502.35	-387.17		
Total	0.77	86	\$41.57	\$3,574.66	33.4900	\$2,860.14	-\$694.52	\$158.24	5.49
NOW INC									
Acquired 01/03/06 L nc		1.22093	30.05	36.26		19.32	-16.94		
Acquired 08/12/08 L nc		2.44186	27.93	68.21		38.63	-29.58		
Acquired 10/24/08 L nc		3.41860	9.72	33.25		54.08	20.83		
Acquired 10/27/08 L nc		2.44186	10.28	25.12		38.63	13.51		
Acquired 08/19/09 L nc		6.34884	14.16	89.95		100.44	10.49		
Acquired 11/26/12 L		0.48837	28.71	14.02		7.73	-6.29		
Acquired 01/04/13 L		0.97674	28.75	28.08		15.45	-12.63		
Acquired 04/26/13 L		3.66280	26.67	97.69		57.94	-39.75		
Acquired 11/17/14 L		1	28.48	28.48		15.82	-12.66		
Total	0.09	22	\$19.14	\$421.06	15.8200	\$348.04	-\$73.02	N/A	N/A
NUANCE COMMUNICATIONS INC									
Acquired 03/14/14 L		253	15.86	4,013.04		5,032.17	1,019.13		
Acquired 10/01/14 L		10	15.24	152.45		198.90	46.45		
Total	1.39	263	\$15.84	\$4,165.49	19.8900	\$5,231.07	\$1,065.58	N/A	N/A
NUCOR CORP									
Acquired 02/24/09 L nc		13	37.10	482.31		523.90	41.59		
Acquired 08/19/09 L nc		35	47.16	1,650.60		1,410.50	-240.10		
Acquired 09/10/09 L nc		65	46.53	3,024.68		2,619.50	-405.18		
Acquired 11/26/12 L		65	40.89	2,658.02		2,619.50	-38.52		
Acquired 04/26/13 L		28	42.83	1,199.40		1,128.40	-71.00		
Total	2.21	206	\$43.76	\$9,015.01	40.3000	\$8,301.80	-\$713.21	\$309.00	3.72
PENTAIR PLC									
Acquired 01/03/06 L nc		8.49758	34.34	291.87		420.89	129.02		
Acquired 01/27/06 L nc		1.47934	30.77	45.53		73.27	27.74		
Acquired 06/16/09 L nc		7.86923	19.64	154.58		389.76	235.18		
Acquired 08/19/09 L nc		38.15385	19.96	761.84		1,889.76	1,127.92		





THE G.J. GREWE FAMILY
FOUNDATION
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/28/12 L	20	47.66	953.38		990.60	37.22		
Acquired 04/26/13 L	1	53.90	53.91		49.53	-4.38		
Total	77	\$29.37	\$2,281.11	49.5300	\$3,813.81	\$1,552.70	\$101.64	2.67
SANDISK CORPORATION								
SNDK								
Acquired 07/09/08 L nc	13	17.46	226.98		987.87	760.89		
Acquired 06/19/09 L nc	58	14.52	842.16		4,407.42	3,565.26		
Acquired 03/09/11 L	50	46.24	2,312.19		3,799.50	1,487.31		
Acquired 04/13/12 L	10	42.13	421.31		759.90	338.59		
Acquired 11/26/12 L	22	40.61	893.42		1,671.78	778.36		
Acquired 07/30/13 L	15	54.05	810.87		1,139.85	328.98		
Acquired 04/16/15 S	4	67.23	268.95		303.96	35.01		
Acquired 08/18/15 S	34	56.94	1,936.18		2,583.66	647.48		
Total	206	\$37.44	\$7,712.08	75.9800	\$15,653.94	\$7,941.88	\$247.20	1.58
SEAGATE TECHNOLOGY PLC								
STX								
Acquired 06/19/09 L nc	308	9.46	2,915.85		11,291.28	8,375.43		
Acquired 07/22/15 S	25	48.70	1,217.62		916.50	-301.12		
Acquired 10/20/15 S	66	38.52	2,542.97		2,419.56	-123.41		
Total	399	\$16.73	\$6,676.44	36.6800	\$14,627.34	\$7,950.90	\$861.84	5.89
STARZ SERIES A								
STRZA								
Acquired 06/19/09 L nc	39	1.70	66.35		1,306.50	1,240.15		
Acquired 04/26/13 L	20	23.18	463.69		670.00	206.31		
Total	59	\$8.98	\$530.04	33.5000	\$1,976.50	\$1,446.46	N/A	N/A
TE CONNECTIVITY LTD								
TEL								
Acquired 01/03/08 L nc	21	34.98	756.83		1,408.28	651.43		
Acquired 01/27/08 L nc	6,20370	31.34	193.02		400.82	207.80		
Acquired 06/16/09 L nc	43	20.06	862.98		2,778.23	1,915.25		
Acquired 06/19/09 L nc	170	20.43	3,474.12		10,983.70	7,509.58		
Acquired 11/26/12 L	17	34.87	592.79		1,098.37	505.58		
Total	258	\$22.79	\$5,879.74	84.8100	\$16,668.38	\$10,789.64	\$340.56	2.04
TWITTER INC								
TWTR								
Acquired 09/28/15 S	71	25.21	1,790.19		1,842.94	-147.25		
Acquired 09/29/15 S	39	25.49	994.23		902.46	-91.77		

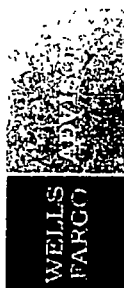
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 09/30/15 S		14	25.99	363.92		323.96	-39.96		
Acquired 12/03/15 S		107	25.70	2,749.92		2,475.98	-273.94		
Acquired 12/08/15 S		89	24.60	2,189.93		2,059.46	-130.47		
Total	1.97	320	\$25.28	\$8,088.19	23.1400	\$7,404.80	-\$683.39	N/A	N/A
TYCO INTERNATIONAL PLC									
TYCO									
Acquired 01/03/08 L nc		52.79630	23.04	1,216.55		1,683.67	467.12		
Acquired 01/27/08 L nc		6.20370	20.64	128.10		197.84	69.74		
Acquired 06/16/09 L nc		33	13.17	434.89		1,052.37	617.48		
Acquired 06/19/09 L nc		160	13.39	2,143.20		5,102.40	2,959.20		
Acquired 11/26/12 L		22	27.50	605.14		701.58	96.44		
Acquired 04/26/13 L		12	31.75	381.06		382.68	1.62		
Total	2.43	286	\$17.16	\$4,808.94	31.8900	\$9,120.54	\$4,211.60	\$234.52	2.57
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 05/01/08 L nc		23	32.95	758.06		2,705.72	1,947.66		
Acquired 06/19/09 L nc		194	26.43	5,128.86		22,822.16	17,693.30		
Acquired 01/04/13 L		20	52.37	1,047.40		2,352.80	1,305.40		
Total	7.43	237	\$29.26	\$6,934.32	117.6400	\$27,880.68	\$20,948.36	\$474.00	1.70
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/26/12 L		33	40.53	1,337.49		4,152.39	2,814.90		
Acquired 09/27/13 L		12	76.09	913.08		1,509.96	596.88		
Acquired 10/09/13 L		6	68.97	413.82		754.98	341.16		
Acquired 11/06/13 L		15	63.43	951.46		1,887.45	935.99		
Total	2.21	66	\$54.79	\$3,615.85	125.8300	\$8,304.78	\$4,688.93	N/A	N/A
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 01/03/06 L nc		6	19.15	114.92		50.34	-64.58		
Acquired 06/19/09 L nc		120	20.62	2,474.40		1,006.80	-1,467.60		
Acquired 08/18/09 L nc		80	19.36	1,549.39		671.20	-878.19		
Acquired 11/26/12 L		887	9.86	8,754.07		7,441.93	-1,312.14		
Acquired 11/13/14 L		5	15.43	77.20		41.95	-35.25		
Total	2.45	1,098	\$11.81	\$12,969.98	8.3900	\$9,212.22	-\$3,757.76	N/A	N/A





THE G.J. GREWE FMLY.
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CLEARBRIDGE MULTICAP

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
WESTERN DIGITAL CORP									
WDC									
Acquired 11/03/15 S		20	68.27	1,365.43		1,201.00	-164.43		
Acquired 11/04/15 S		31	68.19	2,114.03		1,881.55	-252.48		
Acquired 11/05/15 S		6	67.81	406.88		360.30	-46.58		
Acquired 12/03/15 S		28	63.09	1,766.70		1,681.40	-85.30		
Acquired 12/04/15 S		2	63.45	126.92		120.10	-6.82		
Acquired 12/11/15 S		36	61.76	2,223.59		2,161.80	-61.79		
Total	1.97	123	\$65.07	\$8,003.55	60.0500	\$7,386.15	-\$617.40	\$246.00	3.33
Total Stocks and ETFs									
	93.02			\$216,823.79 218,228.80		\$349,217.60	\$130,393.81	\$4,971.40	1.42
				\$219,031.97					
Total Stocks, options & ETFs									
	93.02			\$216,823.79 218,228.80		\$349,217.60	\$130,393.81	\$4,971.40	1.42

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/11	Cash	DIVIDEND		TE CONNECTIVITY LTD 121115 258		85.14
12/14	Cash	DIVIDEND		BROADCOM CORP CL A 121415 391		54.74
12/15	Cash	DIVIDEND		L-3 COMMUNICATIONS HLDGS INC 121515 140		91.00
12/15	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121515 237		118.50
12/18	Cash	DIVIDEND		NATIONAL OILWELL VARCO INC 121815 86		39.56