

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

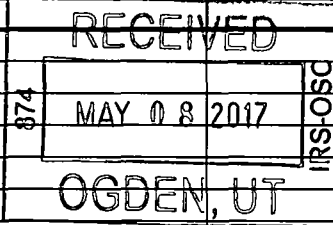
For calendar year 2016 or tax year beginning

, 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) \$ 2,155,693. (Part I, column (d) must be on cash basis.)	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		1,204,851.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		26,568.	26,568.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,067.			
b Gross sales price for all assets on line 6a		425,846.			
7 Capital gain net income (from Part IV, line 2)			28,067.		
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		1,259,490.	54,639.		
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		3,897.	3,897.		0.
c Other professional fees STMT 4		11,535.	11,535.		0.
17 Interest					
18 Taxes STMT 5		1,995.	891.		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		17,427.	16,323.		0.
25 Contributions, gifts, grants paid		54,000.			54,000.
26 Total expenses and disbursements. Add lines 24 and 25		71,427.	16,323.		54,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,188,063.			
b Net investment income (if negative, enter -0-)			38,316.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-5.		
	2 Savings and temporary cash investments	25,269.	41,302.	41,302.
	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.	1,226.	1,226.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,520.	416.	416.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	717,702.	1,903,331.	2,101,745.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	25,001.	11,501.	11,004.	
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)	769,713.	1,957,776.	2,155,693.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	769,713.	1,957,776.		
30 Total net assets or fund balances	769,713.	1,957,776.		
31 Total liabilities and net assets/fund balances	769,713.	1,957,776.		

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	769,713.
2 Enter amount from Part I, line 27a	2	1,188,063.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,957,776.
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	1,957,776.

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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	425,846.	397,779.	28,067.

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			28,067.

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	28,067.
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))
2015	51,532.	1,023,652.	.050341
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

2 Total of line 1, column (d)	2	.228583
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	.045717
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	985,886.
5 Multiply line 4 by line 3	5	45,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	383.
7 Add lines 5 and 6	7	45,455.
8 Enter qualifying distributions from Part XII, line 4	8	54,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	383.
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	383.
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	383.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	802.	
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	802.	
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	419.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 419. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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? Website address ► N/A	X	
14 The books are in care of ► CHRISTINE GREWE Telephone no ► 636-587-7666 Located at ► 18910 DEER CREEK ROAD, WILDWOOD, MO ZIP+4 ► 63069		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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. ► , , ,	2b	
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 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERARD J. GREWE 9109 WATSON ROAD, 4TH FLOOR ST LOUIS, MO 63126	DIRECTOR 0.00	0.	0.	0.
JANE M. GREWE 9109 WATSON ROAD, 4TH FLOOR ST LOUIS, MO 63126	DIRECTOR 0.00	0.	0.	0.
CHRISTINE M. GREWE 18910 DEER CREEK ROAD WILDWOOD, MO 63069	DIRECTOR 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	
	54,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 956,366.
b	Average of monthly cash balances	1b 44,533.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,000,899.
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 1,000,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 15,013.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 985,886.
6	Minimum investment return Enter 5% of line 5	6 49,294.

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 49,294.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 383.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 48,911.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 48,911.
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 48,911.

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 54,000.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 54,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 383.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 53,617.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				48,911.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			47,589.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 54,000.				
a Applied to 2015, but not more than line 2a			47,589.	
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 2016 distributable amount				6,411.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				42,500.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KENRICK-GLENNON SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	NO RELATION	CHARITY	CHARITABLE	5,000.
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63129	NO RELATION	CHARITY	CHARITABLE	1,000.
ST LOUIS POLICE FOUNDATION 9761 CLAYTON ROAD ST LOUIS, MO 63124	NO RELATION	CHARITY	CHARITABLE	23,500.
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.
Total	SEE CONTINUATION SHEET(S)			54,000.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2016

Name of the organization

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE G.J. GREWE FAMILY FOUNDATION	Employer identification number 20-3919977
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERALD AND JANE GREWE 9109 WATSON ROAD, #400 ST LOUIS, MO 63126	\$ 3,897.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	GERALD AND JANE GREWE 9109 WATSON ROAD, #400 ST LOUIS, MO 63126	\$ 1,200,954.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

20-3919977

Part II

[illegible]

Name of organization

Employer identification number

THE G.J. GREWE FAMILY FOUNDATION**20-3919977**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO ADVISORS #1129-3625 [ATTACHED]		01/01/16	12/01/16
b	WELLS FARGO ADVISORS #1129-3625 [ATTACHED]		01/01/15	04/27/16
c	WELLS FARGO ADVISORS #4299-4469 [ATTACHED]		01/01/16	11/09/16
d	WELLS FARGO ADVISORS #4299-4469 [ATTACHED]		01/01/15	12/02/16
e	WELLS FARGO ADVISORS #4299-4469 [ATTACHED]		01/01/15	12/02/16
f	WELLS FARGO ADVISORS #5529-8130 [ATTACHED]		01/01/16	09/01/16
g	WELLS FARGO ADVISORS #5529-8130 [ATTACHED]		01/01/16	10/05/16
h	WELLS FARGO ADVISORS #5529-8130 [ATTACHED]		01/01/15	11/07/16
i	WELLS FARGO ADVISORS #8769-7317 [ATTACHED]		01/01/16	09/06/16
j	WELLS FARGO ADVISORS #8769-7317 [ATTACHED]		01/01/15	09/14/16
k	WELLS FARGO ADVISORS #8769-7317 [ATTACHED]		01/01/15	09/14/16
l	STARZ SERIES A-MERGER		01/01/15	12/12/16
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,799.		9,608.	1,191.
b 25,228.		25,766.	-538.
c 14,127.		19,549.	-5,422.
d 39,006.		39,897.	-891.
e 4,065.		2,474.	1,591.
f 174,729.		180,711.	-5,982.
g 14,121.		14,120.	1.
h 87,847.		70,299.	17,548.
i 4,670.		4,285.	385.
j 22,628.		16,615.	6,013.
k 27,498.		13,925.	13,573.
l 1,062.		530.	532.
m 66.			66.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,191.
b			-538.
c			-5,422.
d			-891.
e			1,591.
f			-5,982.
g			1.
h			17,548.
i			385.
j			6,013.
k			13,573.
l			532.
m			66.
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	28,067.
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 IV**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
WHOLE KIDS OUTREACH 62143 HIGHWAY 21 ELLINGTON, MO 63638	NO RELATION	CHARITY	CHARITABLE	12,500.
THE BACKSTOPPERS 10411 CLAYTON ROAD, SUITE A5 ST LOUIS, MO 63131	NO RELATION	CHARITY	CHARITABLE	1,000.
SCHOOL SISTERS OF NOTRE DAME 320 E. RIPA AVENUE ST LOUIS, MO 63125	NO RELATION	CHARITY	CHARITABLE	1,000.
Total from continuation sheets				14,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS #1449-4434	1.	1.	
WELLS FARGO ADVISORS #4299-4469	1.	1.	
WELLS FARGO ADVISORS #5529-8130	1.	1.	
WELLS FARGO ADVISORS #8769-7317	1.	1.	
TOTAL TO PART I, LINE 3	4.	4.	

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	4,315.	28.	4,287.	4,287.	
WELLS FARGO ADVISORS #1449-4434	7,088.	0.	7,088.	7,088.	
WELLS FARGO ADVISORS #4299-4469	6,180.	0.	6,180.	6,180.	
WELLS FARGO ADVISORS #5529-8130	3,475.	38.	3,437.	3,437.	
WELLS FARGO ADVISORS #8769-7317	5,576.	0.	5,576.	5,576.	
TO PART I, LINE 4	26,634.	66.	26,568.	26,568.	

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	3,897.	3,897.		0.
TO FORM 990-PF, PG 1, LN 16B	3,897.	3,897.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO ADVISORS #1126-3625	1,106.	1,106.		0.
WELLS FARGO ADVISORS #4299-4469	2,784.	2,784.		0.
WELLS FARGO ADVISORS #5529-8130	3,000.	3,000.		0.
WELLS FARGO ADVISORS #8769-7317	4,447.	4,447.		0.
WELLS FARGO ADVISORS #1126-3625 ADR FEES	1.	1.		0.
WELLS FARGO ADVISORS #4299-4469 ADR FEES	197.	197.		0.
TO FORM 990-PF, PG 1, LN 16C	11,535.	11,535.		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	80.	80.		0.
FOREIGN TAX CREDIT #4299-4469	810.	810.		0.
FOREIGN TAX CREDIT #5529-8130	1.	1.		0.
TAXES	1,104.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,995.	891.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	87,552.	109,473.
WELLS FARGO ADVISORS #4299-4469 [ATTACHED]	186,305.	210,509.
WELLS FARGO ADVISORS #5529-8130 [ATTACHED]	199,112.	220,040.
WELLS FARGO ADVISORS #8769-7317 [ATTACHED]	229,408.	375,628.
WELLS FARGO ADVISORS #1449-4434 [ATTACHED]	1,200,954.	1,186,095.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,903,331.	2,101,745.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS #1129-3625 [ATTACHED]	COST	11,501.	11,004.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,501.	11,004.

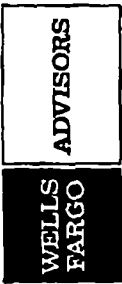
FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

GERARD J. GREWE
JANE M. GREWE



2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 1129-3625

THE G J GREWE FAMILY
FOUNDATION

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CUMMINS INC CUSIP: 231021106	3.00000	12/18/2015	07/29/2016	368.14	258.68	0.00	0.00	109.46	Box 6: Gross Proceeds
RR DONNELLEY & SONS CO CUSIP: 257867200	0.66666	10/06/2016	10/06/2016	14.93	0.00	0.00	0.00	14.93	Box 6: Gross Proceeds Cash in Lieu
FRANKLIN CUSTODIAN FDS * INCOME SER ADV CL AD CUSIP: 353496847	8.92200 9.28100 9.19300 8.97100 8.72100 8.72000 8.68100 8.56400 8.56100 8.56300 8.72100 8.60500 105.50300	01/06/2016 02/02/2016 03/02/2016 04/04/2016 05/03/2016 06/02/2016 07/05/2016 08/02/2016 09/02/2016 10/04/2016 11/02/2016 12/02/2016	12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016 12/20/2016	20.43 21.26 21.06 20.55 19.98 19.97 19.89 19.62 19.61 19.62 19.98 19.73 \$241.70	18.38 18.47 18.57 18.66 18.75 18.66 18.75 18.84 18.92 19.01 19.10 19.19 \$225.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	2.05 2.79 2.49 1.89 1.23 1.31 1.14 0.78 0.69 0.61 0.88 0.54 \$16.40	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
GOLDMAN SACHS * SATELLITE STRATEGIES CUSIP: 38143H332	2.08000 1.13000 1.71300	12/31/2015 03/31/2016 06/30/2016	12/20/2016 12/20/2016 12/20/2016	16.02 8.70 13.20	15.52 8.58 13.14	0.00 0.00 0.00	0.00 0.00 0.00	0.50 0.12 0.06	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

2016 Year-End Account Summary

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As of Date: 02/21/17

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THE G J GREWE FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS SATELLITE STRATEGIES CUSIP: 38143H332	1.14100	09/30/2016	12/20/2016	8.80	9.09	0.00	0.00	-0.29	Box 6: Gross Proceeds
Subtotals	6.06400			\$46.72	\$46.33	\$0.00	\$0.00	\$0.39	
INGEVITY CORP CUSIP: 45688C107	0.33300	02/29/2016	05/16/2016	8.75	7.09	0.00	0.00	1.66	Box 6: Gross Proceeds Cash in Lieu
	6.00000	02/29/2016	05/25/2016	155.62	127.76	0.00	0.00	27.86	Box 6: Gross Proceeds
Subtotals	6.33300			\$164.37	\$134.85	\$0.00	\$0.00	\$29.52	
KINDER MORGAN INC DEL CUSIP: 49456B101	43.00000	08/14/2015	01/08/2016	621.35	1,463.91	0.00	0.00	-842.56	Box 6: Gross Proceeds
MAINSTAY FDS TR HIGH YIELD OPPTY'S FD CUSIP: 56063J757	2.14300	09/01/2015	08/12/2016	22.61	22.52	0.00	0.00	0.09	Original Basis: 22.87 Box 6: Gross Proceeds
	1.91100	10/01/2015	08/12/2016	20.16	19.28	0.00	0.00	0.88	Original Basis: 19.63 Box 6: Gross Proceeds
	2.06000	11/02/2015	08/12/2016	21.74	21.47	0.00	0.00	0.27	Original Basis: 21.61 Box 6: Gross Proceeds
	1.96300	12/01/2015	08/12/2016	20.71	19.89	0.00	0.00	0.82	Original Basis: 20.02 Box 6: Gross Proceeds
	2.34100	12/17/2015	08/12/2016	24.70	22.68	0.00	0.00	2.02	Original Basis: 23.08 Box 6: Gross Proceeds
	1.67000	02/01/2016	08/12/2016	17.62	16.02	0.00	0.00	1.60	Original Basis: 16.30 Box 6: Gross Proceeds
	1.85900	03/01/2016	08/12/2016	19.62	17.62	0.00	0.00	2.00	Original Basis: 18.01 Box 6: Gross Proceeds
	1.41400	04/01/2016	08/12/2016	14.92	13.84	0.00	0.00	1.08	Original Basis: 14.08 Box 6: Gross Proceeds



2016 Year-End Account Summary

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Account Number: 1129-3625

THE G J GREWE FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR HIGH YIELD OPPTY'S FD CUSIP: 56063J757	1.83300	05/02/2016	08/12/2016	19.34	18.36	0.00	0.00	0.98	Original Basis: 18.61 Box 6: Gross Proceeds
	1.81500	06/01/2016	08/12/2016	19.16	18.09	0.00	0.00	1.07	Original Basis: 18.35 Box 6: Gross Proceeds
	2.05100	07/01/2016	08/12/2016	21.65	20.62	0.00	0.00	1.03	Original Basis: 20.86 Box 6: Gross Proceeds
	2.06500	08/01/2016	08/12/2016	21.81	21.48	0.00	0.00	0.33	Box 6: Gross Proceeds
Subtotals	23.12500			\$244.04	\$231.87	\$0.00	\$0.00	\$12.17	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	58.00000	10/06/2015	07/28/2016	956.75	1,247.97	0.00	0.00	-291.22	Box 6: Gross Proceeds
ROYAL GOLD INC CUSIP: 780287108	12.00000	02/10/2016	08/31/2016	872.42	446.21	0.00	0.00	426.21	Box 6: Gross Proceeds
SPECTRA ENERGY CORP CUSIP: 847560109	57.00000	12/08/2015	09/08/2016	2,481.43	1,277.79	0.00	0.00	1,203.64	Box 6: Gross Proceeds
VENTAS INC CUSIP: 92276F100	30.00000	12/01/2015	05/25/2016	1,955.06	1,619.75	0.00	0.00	335.31	Box 6: Gross Proceeds
VIACOM INC CL B CUSIP: 92553P201	23.00000	08/24/2015	02/04/2016	1,080.98	886.88	0.00	0.00	194.10	Box 6: Gross Proceeds
	17.00000	01/07/2016	02/04/2016	798.99	669.26	0.00	0.00	129.73	Box 6: Gross Proceeds
Subtotals	40.00000			\$1,879.97	\$1,556.14	\$0.00	\$0.00	\$323.83	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	39.00000	10/18/2016	12/01/2016	952.46	1,098.87	0.00	0.00	-146.41	Box 6: Gross Proceeds
Totals				\$10,799.34	\$9,607.67	\$0.00	\$0.00	\$1,191.67	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 1129-3625

THE G J GREWE FAMILY
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP: 02209S103	19.00000	10/01/2012	02/19/2016	1,150.81	640.41	0.00	0.00	510.40	Box 6: Gross Proceeds
COGENT COMMUNICATIONS HOLDINGS INC CUSIP: 19239V302	38.00000	08/08/2014	02/29/2016	1,402.38	4,189.14 1,164.84 Rec	0.00	0.00	249.24	Original Basis: 1,238.62 Box 6: Gross Proceeds
CONOCOPHILLIPS CUSIP: 2082SC104	13.00000	10/01/2012	02/04/2016	502.18	749.58	0.00	0.00	-247.40	Box 6: Gross Proceeds
RR DONNELLEY & SONS CO CUSIP: 257867200	20.00000	10/01/2012	11/07/2016	328.86	362.61	0.00	0.00	-33.75	Box 6: Gross Proceeds
DONNELLEY FINANCIAL SOLUTIONS INC CUSIP: 25787G100	0.75000	10/01/2012	10/03/2016	17.83	12.69	0.00	0.00	5.14	Box 6: Gross Proceeds Cash in Lieu
	7.00000	10/01/2012	11/07/2016	142.35	118.48	0.00	0.00	23.87	Box 6: Gross Proceeds
Subtotals	7.75000			\$160.18	\$131.17	\$0.00	\$0.00	\$29.01	
FRANKLIN CUSTODIAN FDS *	1500.90500	10/01/2012	12/20/2016	3,437.07	3,317.00	0.00	0.00	120.07	Box 6: Gross Proceeds
INCOME SER ADV CL AD	8.01400	11/02/2012	12/20/2016	18.35	17.71	0.00	0.00	0.64	Box 6: Gross Proceeds
CUSIP: 353496847	8.20700	12/04/2012	12/20/2016	18.79	17.81	0.00	0.00	0.98	Box 6: Gross Proceeds
	7.95600	01/04/2013	12/20/2016	18.21	17.90	0.00	0.00	0.31	Box 6: Gross Proceeds
	7.62700	02/04/2013	12/20/2016	17.46	17.39	0.00	0.00	0.07	Box 6: Gross Proceeds
	7.66400	03/04/2013	12/20/2016	17.55	17.32	0.00	0.00	0.23	Box 6: Gross Proceeds
	7.60300	04/02/2013	12/20/2016	17.41	17.41	0.00	0.00	0.00	Box 6: Gross Proceeds
	7.50800	05/02/2013	12/20/2016	17.19	17.49	0.00	0.00	-0.30	Box 6: Gross Proceeds
	7.30600	06/04/2013	12/20/2016	16.73	16.95	0.00	0.00	-0.22	Box 6: Gross Proceeds
	7.56900	07/02/2013	12/20/2016	17.33	17.03	0.00	0.00	0.30	Box 6: Gross Proceeds
	7.37900	08/02/2013	12/20/2016	16.89	17.12	0.00	0.00	-0.23	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
FRANKLIN CLUSTODIAN FDS *	7.50700	09/04/2013	12/20/2016	17.19	17.04	0.00	0.00	0.15	Box 6: Gross Proceeds
INCOME SER ADV CL AD	7.44300	10/02/2013	12/20/2016	17.04	17.12	0.00	0.00	-0.08	Box 6: Gross Proceeds
CUSIP: 353496847	7.28800	11/04/2013	12/20/2016	16.69	17.20	0.00	0.00	-0.51	Box 6: Gross Proceeds
	7.32200	12/03/2013	12/20/2016	16.76	17.28	0.00	0.00	-0.52	Box 6: Gross Proceeds
	7.29400	01/06/2014	12/20/2016	16.70	17.36	0.00	0.00	-0.66	Box 6: Gross Proceeds
	7.07700	02/04/2014	12/20/2016	16.20	16.63	0.00	0.00	-0.43	Box 6: Gross Proceeds
	6.84400	03/04/2014	12/20/2016	15.67	16.70	0.00	0.00	-1.03	Box 6: Gross Proceeds
	6.78900	04/02/2014	12/20/2016	15.54	16.77	0.00	0.00	-1.23	Box 6: Gross Proceeds
	6.73600	05/02/2014	12/20/2016	15.42	16.84	0.00	0.00	-1.42	Box 6: Gross Proceeds
	6.73700	06/03/2014	12/20/2016	15.42	16.91	0.00	0.00	-1.49	Box 6: Gross Proceeds
	6.63300	07/02/2014	12/20/2016	15.19	16.98	0.00	0.00	-1.79	Box 6: Gross Proceeds
	6.84700	08/04/2014	12/20/2016	15.68	17.05	0.00	0.00	-1.37	Box 6: Gross Proceeds
	6.76700	09/03/2014	12/20/2016	15.49	17.12	0.00	0.00	-1.63	Box 6: Gross Proceeds
	7.07400	10/02/2014	12/20/2016	16.20	17.19	0.00	0.00	-0.99	Box 6: Gross Proceeds
	7.10300	11/04/2014	12/20/2016	16.26	17.26	0.00	0.00	-1.00	Box 6: Gross Proceeds
	7.22500	12/02/2014	12/20/2016	16.54	17.34	0.00	0.00	-0.80	Box 6: Gross Proceeds
	7.44000	01/06/2015	12/20/2016	17.04	17.41	0.00	0.00	-0.37	Box 6: Gross Proceeds
	7.41100	02/03/2015	12/20/2016	16.97	17.49	0.00	0.00	-0.52	Box 6: Gross Proceeds
	7.28600	03/03/2015	12/20/2016	16.68	17.56	0.00	0.00	-0.88	Box 6: Gross Proceeds
	7.47500	04/02/2015	12/20/2016	17.12	17.64	0.00	0.00	-0.52	Box 6: Gross Proceeds
	7.35300	05/04/2015	12/20/2016	16.84	17.72	0.00	0.00	-0.88	Box 6: Gross Proceeds
	7.47500	06/02/2015	12/20/2016	17.12	17.79	0.00	0.00	-0.67	Box 6: Gross Proceeds
	7.73600	07/02/2015	12/20/2016	17.72	17.87	0.00	0.00	-0.15	Box 6: Gross Proceeds
	7.97800	08/04/2015	12/20/2016	18.27	17.95	0.00	0.00	0.32	Box 6: Gross Proceeds
	8.42500	09/02/2015	12/20/2016	19.29	17.86	0.00	0.00	1.43	Box 6: Gross Proceeds
	8.66700	10/02/2015	12/20/2016	19.85	17.94	0.00	0.00	1.91	Box 6: Gross Proceeds
	8.15800	11/03/2015	12/20/2016	18.68	18.03	0.00	0.00	0.65	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FRANKLIN CUSTODIAN FDS * INCOME SER ADV CL AD CUSIP: 353496847	8.46800	12/02/2015	12/20/2016	19.39	18.29	0.00	0.00	1.10	Box 6: Gross Proceeds
Subtotals	1784.29600			\$4,085.94	\$3,977.47	\$0.00	\$0.00	\$108.47	
GOLDMAN SACHS SATELLITE STRATEGIES CUSIP: 38143H332	181.52700	10/01/2012	12/20/2016	1,397.76	1,474.00	0.00	0.00	-76.24	Box 6: Gross Proceeds
	0.54500	12/17/2012	12/20/2016	4.19	4.52	0.00	0.00	-0.33	Box 6: Gross Proceeds
	3.81100	12/31/2012	12/20/2016	29.34	31.17	0.00	0.00	-1.83	Box 6: Gross Proceeds
	1.41900	03/28/2013	12/20/2016	10.92	11.75	0.00	0.00	-0.83	Box 6: Gross Proceeds
	1.57000	06/28/2013	12/20/2016	12.09	12.31	0.00	0.00	-0.22	Box 6: Gross Proceeds
	1.10900	09/30/2013	12/20/2016	8.54	9.03	0.00	0.00	-0.49	Box 6: Gross Proceeds
	3.06000	12/31/2013	12/20/2016	23.56	24.94	0.00	0.00	-1.38	Box 6: Gross Proceeds
	1.19500	03/31/2014	12/20/2016	9.20	9.86	0.00	0.00	-0.66	Box 6: Gross Proceeds
	1.43100	06/30/2014	12/20/2016	11.02	12.31	0.00	0.00	-1.29	Box 6: Gross Proceeds
	1.04800	09/30/2014	12/20/2016	8.07	8.57	0.00	0.00	-0.50	Box 6: Gross Proceeds
	1.04000	12/16/2014	12/20/2016	8.00	8.10	0.00	0.00	-0.10	Box 6: Gross Proceeds
	2.15500	12/31/2014	12/20/2016	16.59	17.05	0.00	0.00	-0.46	Box 6: Gross Proceeds
	1.72800	03/31/2015	12/20/2016	13.31	13.89	0.00	0.00	-0.58	Box 6: Gross Proceeds
	0.85000	06/30/2015	12/20/2016	6.54	6.71	0.00	0.00	-0.17	Box 6: Gross Proceeds
	1.17600	09/30/2015	12/20/2016	9.06	8.69	0.00	0.00	0.37	Box 6: Gross Proceeds
Subtotals	203.66400			\$1,568.19	\$1,652.90	\$0.00	\$0.00	(\$84.71)	
GOVERNMENT PROPERTIES INCOME TRUST CUSIP: 38376A103	37.00000	10/01/2012	01/15/2016	498.01	837.07	0.00	0.00	-339.06	Original Basis: 871.59
	22.00000	10/17/2012	01/15/2016	296.12	794.51	0.00	0.00	<296.50>	Box 6: Gross Proceeds
Subtotals	59.00000			\$794.13	\$1,632.44	\$0.00	\$0.00	-189.25	Original Basis: 506.00
					1,279.88			<485.75>	Box 6: Gross Proceeds
					\$1,322.44			(\$528.31)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KIMBERLY-CLARK CORP CUSIP: 494368103	4.00000	10/01/2012	04/13/2016	544.08	331.82	0.00	0.00	212.26	Box 6: Gross Proceeds
KINDER MORGAN INC DEL CUSIP: 494568101	24.00000	10/01/2012	01/08/2016	346.79	851.65	0.00	0.00	-504.86	Box 6: Gross Proceeds
	14.00000	10/12/2012	01/08/2016	202.29	479.78	0.00	0.00	-277.49	Box 6: Gross Proceeds
	2.00000	08/11/2014	01/08/2016	28.90	76.39	0.00	0.00	-47.49	Box 6: Gross Proceeds
Subtotals	40.00000			\$577.98	\$1,407.82	\$0.00	\$0.00	(\$829.84)	
LSC COMMUNICATIONS CUSIP: 50218P107	0.75000	10/01/2012	10/03/2016	23.56	15.81	0.00	0.00	7.75	Box 6: Gross Proceeds Cash in Lieu
Subtotals	7.75000			162.60	147.56	0.00	0.00	15.04	Box 6: Gross Proceeds
LEGG MASON PARTNERS * INCOME TR WESTERN ASSET CUSIP: 52468F588	491.78300	02/14/2014	12/20/2016	2,635.96	3,172.00	0.00	0.00	-536.04	Box 6: Gross Proceeds
MAINSTAY FDS TR * HIGH YIELD OPPTY S FD CUSIP: 56063J757	186.58199	10/01/2012	08/12/2016	1,968.43	2,185.82	0.00	0.00	-217.39	Original Basis: 2,211.00 Box 6: Gross Proceeds
	0.95199	11/02/2012	08/12/2016	10.04	11.32	0.00	0.00	-1.28	Original Basis: 11.38 Box 6: Gross Proceeds
	0.97000	12/03/2012	08/12/2016	10.23	11.59	0.00	0.00	-1.36	Original Basis: 11.65 Box 6: Gross Proceeds
	0.96099	12/04/2012	08/12/2016	10.13	11.38	0.00	0.00	-1.25	Original Basis: 11.44 Box 6: Gross Proceeds
	0.95499	12/04/2012	08/12/2016	10.07	11.30	0.00	0.00	-1.23	Original Basis: 11.37 Box 6: Gross Proceeds
	0.96299	02/01/2013	08/12/2016	10.15	11.74	0.00	0.00	-1.59	Original Basis: 11.81 Box 6: Gross Proceeds

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Proceeds from Broker and Barten Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR HIGH YIELD OPTYS FD CUSIP: 58063J757	0.90399	03/01/2013	08/12/2016	9.53	10.99	0.00	0.00	-1.46	Original Basis:11.06 Box 6: Gross Proceeds
	0.86699	04/01/2013	08/12/2016	9.14	10.59	0.00	0.00	-1.45	Original Basis:10.65 Box 6: Gross Proceeds
	0.84507	05/01/2013	08/12/2016	8.91	10.43	0.00	0.00	-1.52	Original Basis:10.49 Box 6: Gross Proceeds
	0.93600	06/03/2013	08/12/2016	9.87	11.48	0.00	0.00	-1.61	Original Basis:11.54 Box 6: Gross Proceeds
	154.41100	06/11/2013	08/12/2016	1,629.07	1,852.81	0.00	0.00	-223.74	Original Basis:1,873.00 Box 6: Gross Proceeds
	1.73500	06/28/2013	08/12/2016	18.30	20.51	0.00	0.00	-2.21	Original Basis:20.65 Box 6: Gross Proceeds
	1.99400	08/01/2013	08/12/2016	21.03	23.89	0.00	0.00	-2.86	Original Basis:24.05 Box 6: Gross Proceeds
	1.72100	09/03/2013	08/12/2016	18.15	20.34	0.00	0.00	-2.19	Original Basis:20.48 Box 6: Gross Proceeds
	1.62800	09/30/2013	08/12/2016	17.17	19.40	0.00	0.00	-2.23	Original Basis:19.55 Box 6: Gross Proceeds
	1.51400	11/01/2013	08/12/2016	15.97	18.44	0.00	0.00	-2.47	Original Basis:18.53 Box 6: Gross Proceeds
	1.52800	12/02/2013	08/12/2016	16.12	18.63	0.00	0.00	-2.51	Original Basis:18.72 Box 6: Gross Proceeds
	1.43100	12/17/2013	08/12/2016	15.09	17.42	0.00	0.00	-2.33	Original Basis:17.51 Box 6: Gross Proceeds
	1.62500	02/03/2014	08/12/2016	17.14	19.87	0.00	0.00	-2.73	Original Basis:19.99 Box 6: Gross Proceeds
	1.63200	03/03/2014	08/12/2016	17.21	20.25	0.00	0.00	-3.04	Original Basis:20.37 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR HIGH YIELD OPTYS FD CUSIP: 56063J757	1.52500	03/31/2014	08/12/2016	16.09	18.88	0.00	0.00	-2.79	Original Basis:18.97 Box 6: Gross Proceeds
	1.60400	05/01/2014	08/12/2016	16.92	19.88	0.00	0.00	-2.96	Original Basis:20.00 Box 6: Gross Proceeds
	1.65300	06/02/2014	08/12/2016	17.44	20.63	0.00	0.00	-3.19	Original Basis:20.75 Box 6: Gross Proceeds
	1.58300	06/30/2014	08/12/2016	16.70	19.84	0.00	0.00	-3.14	Original Basis:19.96 Box 6: Gross Proceeds
	1.74800	08/01/2014	08/12/2016	18.44	21.52	0.00	0.00	-3.08	Original Basis:21.64 Box 6: Gross Proceeds
	1.71500	09/02/2014	08/12/2016	18.09	21.25	0.00	0.00	-3.16	Original Basis:21.37 Box 6: Gross Proceeds
	1.78600	09/30/2014	08/12/2016	18.84	21.45	0.00	0.00	-2.61	Original Basis:21.58 Box 6: Gross Proceeds
	1.84200	11/03/2014	08/12/2016	19.43	22.19	0.00	0.00	-2.76	Original Basis:22.32 Box 6: Gross Proceeds
	1.85800	12/01/2014	08/12/2016	19.60	22.00	0.00	0.00	-2.40	Original Basis:22.13 Box 6: Gross Proceeds
	9.50000	12/17/2014	08/12/2016	100.24	102.32	0.00	0.00	-2.08	Original Basis:103.46 Box 6: Gross Proceeds
	3.10600	12/17/2014	08/12/2016	32.77	33.49	0.00	0.00	-0.72	Original Basis:33.82 Box 6: Gross Proceeds
	1.01000	12/17/2014	08/12/2016	10.65	10.77	0.00	0.00	-0.12	Original Basis:11.00 Box 6: Gross Proceeds
	1.97400	02/02/2015	08/12/2016	20.82	21.72	0.00	0.00	-0.90	Original Basis:22.05 Box 6: Gross Proceeds
	2.14200	03/03/2015	08/12/2016	22.60	24.19	0.00	0.00	-1.59	Original Basis:24.57 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 14)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MAINSTAY FDS TR HIGH YIELD OPPTYS FD CUSIP: 560631757	2.36400	04/01/2015	08/12/2016	24.94	26.47	0.00	0.00	-1.53	Original Basis: 26.81 Box 6: Gross Proceeds
	1.73200	05/01/2015	08/12/2016	18.27	19.44	0.00	0.00	-1.17	Original Basis: 19.78 Box 6: Gross Proceeds
	2.11600	06/01/2015	08/12/2016	22.32	23.69	0.00	0.00	-1.37	Original Basis: 24.08 Box 6: Gross Proceeds
	2.13500	07/01/2015	08/12/2016	22.53	23.30	0.00	0.00	-0.77	Original Basis: 23.68 Box 6: Gross Proceeds
	2.06300	08/03/2015	08/12/2016	21.77	22.26	0.00	0.00	-0.49	Original Basis: 22.63 Box 6: Gross Proceeds
Subtotals	407.61000			\$4,300.21	\$4,813.49	\$0.00	\$0.00	(\$513.28)	
MATTEL INCORPORATED CUSIP: 577081102	28.00000	02/13/2014	12/19/2016	800.05	949.78 915.74	0.00	0.00	-149.72 74.04	Original Basis: 1,032.78 Box 6: Gross Proceeds
MEREDITH CORP CUSIP: 589433101	21.00000	10/01/2012	05/11/2016	1,070.14	727.66	0.00	0.00	342.48	Box 6: Gross Proceeds
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	26.00000	10/01/2012	11/08/2016	1,695.94	767.98 705.37	0.00	0.00	927.96 990.57	Original Basis: 857.96 Box 6: Gross Proceeds
	18.00000	11/14/2012	11/08/2016	1,174.12	478.14	0.00	0.00	695.98	Original Basis: 540.54 Box 6: Gross Proceeds
Subtotals	44.00000			\$2,870.06	\$1,933.51	\$0.00	\$0.00	\$936.55	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	16.69231	10/01/2012	12/01/2016	407.65	882.73	0.00	0.00	-475.08	Box 6: Gross Proceeds
	11.30769	11/14/2012	12/01/2016	276.15	537.33	0.00	0.00	-261.18	Box 6: Gross Proceeds
	18.00000	05/15/2014	12/01/2016	439.59	653.40	0.00	0.00	-213.81	Box 6: Gross Proceeds
Subtotals	46.00000			\$1,123.39	\$2,073.46	\$0.00	\$0.00	(\$950.07)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WEYERHAEUSER CO CUSIP: 962166104	0.20000	10/29/2013	02/22/2016	4.70	5.78	0.00	0.00	-1.08	Box 6: Gross Proceeds Cash in Lieu
	35.00000	10/29/2013	04/27/2016	1,123.03	1,012.16	0.00	0.00	110.87	Box 6: Gross Proceeds
Subtotals	35.20000			\$1,127.73	\$1,017.94	\$0.00	\$0.00	\$109.79	
Totals				\$25,228.44	\$25,923.48	\$0.00	\$0.00	(\$694.74)	(537.23)



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THE G J GREWE FIMLY
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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BG GROUP PLC CHG SPON ADR CUSIP: 055434203	92.00000	01/22/2015	01/11/2016	1,235.31	1,274.69	0.00	0.00	-39.38	Box 6: Gross Proceeds
CANADIAN NATL RY CO CUSIP: 136375102	2.00000	07/25/2016	12/02/2016	135.70	126.75	0.00	0.00	8.95	Box 6: Gross Proceeds
CREDIT SUISSE GROUP SPON ADR CUSIP: 225401108	98.00000	10/29/2015	06/27/2016	1,023.36	2,495.01	0.00	0.00	-1,471.65	Box 6: Gross Proceeds
ENI S P A ADR SPON ADR CUSIP: 26874R108	89.00000 22.00000 28.00000	06/10/2016 06/17/2016 07/06/2016	11/15/2016 11/15/2016 11/15/2016	2,372.47 586.45 746.41	2,773.65 679.71 883.82	0.00 0.00 0.00	0.00 0.00 0.00	-401.18 -93.26 -137.41	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	139.00000			\$3,705.33	\$4,337.18	\$0.00	\$0.00	(\$631.85)	
ENCANA CORP CUSIP: 292505104	141.00000 110.00000 36.00000	05/08/2015 06/12/2015 11/09/2015	02/11/2016 02/11/2016 02/11/2016	482.53 376.44 123.21	1,947.58 1,336.41 290.02	0.00 0.00 0.00	0.00 0.00 0.00	-1,465.05 -959.97 -166.81	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	287.00000			\$982.18	\$3,574.01	\$0.00	\$0.00	(\$2,591.83)	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	0.33400	11/09/2016	11/09/2016	6.06	0.00	0.00	0.00	6.06	Box 6: Gross Proceeds Cash in Lieu

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THE G J GREWE FAMILY
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Proceeds from Broker and Dealer Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GEA GROUP AG - SPON ADR CUSIP: 361592108	9.00000	10/14/2015	08/10/2016	485.36	371.40	0.00	0.00	113.96	Box 6: Gross Proceeds
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	131.00000	11/04/2015	07/07/2016	330.81	605.74	0.00	0.00	-274.93	Box 6: Gross Proceeds
MEDIANUM SPA- UNSP ADR CUSIP: 56502L104	27.00000	12/17/2015	01/22/2016	370.01	443.91	0.00	0.00	-73.90	Box 6: Gross Proceeds Merger
VIVENDI SA UNSPONSORED ADR CUSIP: 92852T201	52.00000 45.00000	07/14/2015 05/19/2016	02/05/2016 11/23/2016	1,049.07 854.61	1,391.35 859.32	0.00 0.00	0.00 0.00	-342.28 -4.71	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	97.00000			\$1,903.68	\$2,250.67	\$0.00	\$0.00	(\$346.99)	
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	18.00000 5.00000 24.00000 2.00000	10/01/2015 10/01/2015 12/15/2015 01/26/2016	08/02/2016 09/23/2016 09/23/2016 09/23/2016	1,348.98 377.75 1,813.20 151.11	1,428.97 396.93 2,092.20 151.40	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-79.99 -19.18 -279.00 -0.29	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	49.00000			\$3,691.04	\$4,069.50	\$0.00	\$0.00	(\$378.46)	
INFORMA PLC SPON ADR RTS CUSIP: N/A	211.00000	11/08/2016	11/09/2016	258.61	0.00	0.00	0.00	258.61	Box 6: Gross Proceeds Tender
Totals				\$14,127.45	\$19,548.86	\$0.00	\$0.00	(\$5,421.41)	



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Proceeds from Broker and Barter Exchange Transactions: Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACTELION LTD UNSPONSORED ADR CUSIP: 00507G102	41.00000	12/23/2014	08/15/2016	1,706.72	1,231.52	0.00	0.00	475.20	Box 6: Gross Proceeds
	17.00000	12/23/2014	10/24/2016	623.62	510.63	0.00	0.00	112.99	Box 6: Gross Proceeds
	21.00000	02/23/2015	10/24/2016	770.36	619.05	0.00	0.00	151.31	Box 6: Gross Proceeds
	4.00000	02/23/2015	12/02/2016	202.52	117.92	0.00	0.00	84.60	Box 6: Gross Proceeds
Subtotals	83.00000			\$3,303.22	\$2,479.12	\$0.00	\$0.00	\$824.10	
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	17.00000	07/07/2014	02/01/2016	866.91	1,103.01	0.00	0.00	-236.10	Box 6: Gross Proceeds
BG GROUP PLC SPON ADR CUSIP: 055434203	40.00000	09/08/2011	01/11/2016	537.08	841.41	0.00	0.00	-304.33	Box 6: Gross Proceeds
	10.00000	11/29/2011	01/11/2016	134.27	203.20	0.00	0.00	-88.93	Box 6: Gross Proceeds
Subtotals	50.00000			\$671.35	\$1,044.61	\$0.00	\$0.00	(\$373.26)	
BNP PARIBAS ADR CUSIP: 05565A202	4.00000	10/13/2011	01/21/2016	92.88	92.54	0.00	0.00	0.34	Box 6: Gross Proceeds
	33.00000	07/19/2012	01/21/2016	766.30	607.09	0.00	0.00	159.21	Box 6: Gross Proceeds
	17.00000	02/15/2013	01/21/2016	394.76	534.03	0.00	0.00	-139.27	Box 6: Gross Proceeds
	23.00000	04/08/2013	01/21/2016	534.09	591.42	0.00	0.00	-57.33	Box 6: Gross Proceeds
	16.00000	07/01/2014	01/21/2016	371.54	564.52	0.00	0.00	-192.98	Box 6: Gross Proceeds
	28.00000	12/29/2014	01/21/2016	650.21	847.31	0.00	0.00	-197.10	Box 6: Gross Proceeds
Subtotals	121.00000			\$2,809.78	\$3,236.91	\$0.00	\$0.00	(\$427.13)	
BAYER AG SPONSORED ADR CUSIP: 072730302	9.00000	12/22/2011	05/02/2016	1,019.32	560.21	0.00	0.00	459.11	Box 6: Gross Proceeds
	4.00000	12/22/2011	05/20/2016	400.52	248.97	0.00	0.00	151.55	Box 6: Gross Proceeds
	6.00000	06/11/2012	05/20/2016	600.78	378.89	0.00	0.00	221.89	Box 6: Gross Proceeds
	6.00000	06/21/2012	05/20/2016	600.79	409.99	0.00	0.00	190.80	Box 6: Gross Proceeds
	3.00000	06/21/2012	05/31/2016	286.09	204.99	0.00	0.00	81.10	Box 6: Gross Proceeds
	7.00000	07/19/2012	05/31/2016	667.56	514.56	0.00	0.00	153.00	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BAYER AG SPONSORED ADR CUSIP: 072730302	3.00000	07/03/2013	05/31/2016	286.10	317.10	0.00	0.00	-31.00	Box 6: Gross Proceeds
	10.00000	07/05/2013	05/31/2016	953.67	1,058.02	0.00	0.00	-104.35	Box 6: Gross Proceeds
Subtotals	48.00000			\$4,814.83	\$3,692.73	\$0.00	\$0.00	\$1,122.10	
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	11.00000	02/04/2013	12/02/2016	182.22	238.96	0.00	0.00	-56.74	Box 6: Gross Proceeds
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	122.00000	05/21/2013	04/01/2016	774.85	1,150.05	0.00	0.00	-375.20	Box 6: Gross Proceeds
COMPASS GRP PLC SPON ADR 1 RCPT= 1 ORD SHRS CUSIP: 20449X302	17.00000	06/15/2015	12/02/2016	284.66	297.46	0.00	0.00	-12.80	Box 6: Gross Proceeds
DAIWA HOUSE IND LTD COMM ADRS CUSIP: 234062206	12.00000	04/30/2013	12/02/2016	341.45	269.93	0.00	0.00	71.52	Box 6: Gross Proceeds
	16.00000	04/30/2013	12/30/2016	435.77	359.91	0.00	0.00	75.86	Box 6: Gross Proceeds
Subtotals	28.00000			\$777.22	\$629.84	\$0.00	\$0.00	\$147.38	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	14.00000	12/23/2013	12/02/2016	249.33	178.48	0.00	0.00	70.85	Box 6: Gross Proceeds
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP: 45672B305	6.00000	01/31/2011	12/02/2016	97.13	83.06	0.00	0.00	14.07	Box 6: Gross Proceeds
	11.00000	02/02/2011	12/02/2016	178.09	155.68	0.00	0.00	22.41	Box 6: Gross Proceeds
Subtotals	17.00000			\$275.22	\$238.74	\$0.00	\$0.00	\$36.48	

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Proceeds from Broker and Barter Exchange Transactions, continued**Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JAPAN TOBACCO INC ADR UNSPON CUSIP: 471105205	1.00000 34.00000 79.00000 114.00000	10/06/2014 10/06/2014 10/29/2014	11/11/2016 11/14/2016 11/14/2016	17.58 582.80 1,354.16 \$1,954.54	16.46 559.32 1,321.89 \$1,897.67	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	1.12 23.48 32.27 \$56.87	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
KBC GROEP NV - UNSPN ADR CUSIP: 48241F104	28.00000	03/12/2015	11/17/2016	815.10	840.33	0.00	0.00	-25.23	Box 6: Gross Proceeds
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	101.00000 70.00000	11/08/2013 01/15/2014	11/17/2016 11/17/2016	1,297.99 899.60	937.49 703.46	0.00 0.00	0.00 0.00	360.50 196.14	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
KOMATSU LTD SPON ADR NEW CUSIP: 500458401	171.00000 10.00000			\$2,197.59 232.49	\$1,640.95 282.84	\$0.00 0.00	\$0.00 0.00	\$556.64 -50.35	Box 6: Gross Proceeds Box 6: Gross Proceeds
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	674.00000 352.00000 71.00000 63.00000 1160.00000	12/07/2012 04/30/2013 05/02/2014 05/05/2014	07/07/2016 07/07/2016 07/07/2016 07/07/2016	1,701.94 888.85 179.28 159.08 \$2,929.15	2,042.22 1,201.13 385.49 345.24 \$3,974.08	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-340.28 -312.28 -206.21 -186.16 (\$1,044.93)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
MAKITA CORPORATION ADR NEW 11/76 CUSIP: 560877300	2.00000	04/26/2013	12/02/2016	134.96	105.22	0.00	0.00	29.74	Box 6: Gross Proceeds
MEDOLANUM SPA- UNSP ADR CUSIP: 58502L104	37.00000 43.00000	10/21/2013 12/18/2013	01/22/2016 01/22/2016	507.04 589.26	650.37 726.35	0.00 0.00	0.00 0.00	-143.33 -137.09	Box 6: Gross Proceeds Merger Box 6: Gross Proceeds Merger

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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MEDOLANUM SPA- UNSP ADR CUSIP: 58502L104	40.00000	01/06/2015	01/22/2016	548.16	499.22	0.00	0.00	48.94	Box 6: Gross Proceeds Merger
Subtotals	120.00000			\$1,644.48	\$1,875.94	\$0.00	\$0.00	(\$231.46)	
NOVO NORDISK A S ADR CUSIP: 670100205	20.00000	08/07/2013	09/23/2016	895.75	690.36	0.00	0.00	205.39	Box 6: Gross Proceeds
	12.00000	11/06/2013	09/23/2016	537.45	410.06	0.00	0.00	127.39	Box 6: Gross Proceeds
	53.00000	11/06/2013	09/28/2016	2,309.99	1,811.08	0.00	0.00	498.91	Box 6: Gross Proceeds
Subtotals	85.00000			\$3,743.19	\$2,911.50	\$0.00	\$0.00	\$831.69	
RED ELECTRICA CORPORACION SA CUSIP: 756568101	20.00000	01/17/2013	12/02/2016	176.50	143.76	0.00	0.00	32.74	Box 6: Gross Proceeds
RELX PLC SPON CUSIP: 759530108	13.00000	09/30/2015	12/02/2016	222.69	224.15	0.00	0.00	-1.46	Box 6: Gross Proceeds
REXAM PLC NEW ADRCHG SPONSORED ADR 2014 CUSIP: 761655604	16.70662	03/01/2011	04/11/2016	731.04	636.86	0.00	0.00	94.18	Box 6: Gross Proceeds
	13.29338	07/01/2011	04/11/2016	581.69	534.17	0.00	0.00	47.52	Box 6: Gross Proceeds
	3.34797	07/01/2011	06/17/2016	150.06	134.52	0.00	0.00	15.54	Box 6: Gross Proceeds
	14.26402	08/17/2011	06/17/2016	639.34	535.84	0.00	0.00	103.50	Box 6: Gross Proceeds
	15.84892	10/07/2011	06/17/2016	710.38	505.16	0.00	0.00	205.22	Box 6: Gross Proceeds
	16.77343	07/01/2013	06/17/2016	751.81	723.73	0.00	0.00	28.08	Box 6: Gross Proceeds
	1.76566	07/12/2013	06/17/2016	78.15	73.66	0.00	0.00	5.49	Box 6: Gross Proceeds
Subtotals	82.00000			\$3,643.47	\$3,143.94	\$0.00	\$0.00	\$499.53	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
ROYAL KPN N V SPN ADR CUSIP: 780641205	42.00000	11/28/2014	12/02/2016	117.81	142.67	0.00	0.00	-24.86	Box 6: Gross Proceeds
SHIRE PLC CUSIP: 82481R106	1.00000	10/15/2014	12/02/2016	174.42	172.22	0.00	0.00	2.20	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP: 83404D109	47.00000 7.00000	06/04/2014 06/04/2014	07/22/2016 12/02/2016	1,192.88 211.12	1,767.07 263.18	0.00 0.00	0.00 0.00	-574.19 -52.06	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	54.00000			\$1,404.00	\$2,030.25	\$0.00	\$0.00	(\$626.25)	
SONY CORP ADR NEW CUSIP: 835699307	8.00000	02/05/2015	12/02/2016	224.72	214.30	0.00	0.00	10.42	Box 6: Gross Proceeds
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	14.00000 440.00000	10/11/2013 10/15/2013	04/11/2016 04/11/2016	37.38 1,175.09	71.82 2,269.48	0.00 0.00	0.00 0.00	-34.44 -1,094.39	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	454.00000			\$1,212.47	\$2,341.30	\$0.00	\$0.00	(\$1,128.83)	
SWEDBANK AB-ADR CUSIP: 870185104	45.00000 4.00000	04/11/2011 04/11/2011	02/12/2016 12/02/2016	820.98 91.94	838.69 74.54	0.00 0.00	0.00 0.00	-17.71 17.40	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	53.00000			\$1,004.86	\$975.81	\$0.00	\$0.00	\$29.05	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	6.00000	04/03/2014	12/02/2016	220.92	322.26	0.00	0.00	-101.34	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
VIVENDI SA UNSPONSORED ADR CUSIP: 928521201	44.00000	07/14/2015	11/23/2016	835.61	1,177.29	0.00	0.00	-341.68	Box 6: Gross Proceeds
	31.00000	08/03/2015	11/23/2016	588.73	830.59	0.00	0.00	-241.86	Box 6: Gross Proceeds
Subtotals	75.00000			\$1,424.34	\$2,007.88	\$0.00	\$0.00	(\$583.54)	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	40.00000	10/20/2011	12/02/2016	236.19	122.03	0.00	0.00	114.16	Box 6: Gross Proceeds
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	5.00000	11/03/2014	12/02/2016	170.43	135.17	0.00	0.00	35.26	Box 6: Gross Proceeds
AON PLC CLASS A CUSIP: G0408V102	1.00000	05/22/2015	12/02/2016	111.87	103.10	0.00	0.00	8.77	Box 6: Gross Proceeds
Totals				\$39,005.76	\$39,897.28	\$0.00	\$0.00	(\$891.52)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1g)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV SAVVY-SPONSORED ADR CUSIP: 03524A108	14.00000 1.00000	11/12/2009 11/12/2009	08/17/2016 12/02/2016	1,740.11 100.48	668.93 47.79	0.00 0.00	0.00 0.00	1,071.18 52.69	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	15.00000			\$1,840.59	\$716.72	\$0.00	\$0.00	\$1,123.87	
ASSA ABLOY AB - ADR CUSIP: 045387107	16.00000	05/24/2010	12/02/2016	145.12	52.95	0.00	0.00	92.17	Box 6: Gross Proceeds
BG GROUP PLC SPON ADR CUSIP: 055434203	26.00000	08/26/2010	01/11/2016	349.10	426.31	0.00	0.00	-77.21	Box 6: Gross Proceeds
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	3.00000	01/29/2007	12/02/2016	328.97	183.31	0.00	0.00	145.66	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP: 66987V109	3.00000	07/11/2006	12/02/2016	204.12	166.86	0.00	0.00	37.26	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	7.00000	03/20/2009	12/02/2016	275.93	66.28	0.00	0.00	209.65	Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	4.00000	04/27/2010	12/02/2016	207.96	246.59	0.00	0.00	-38.63	Box 6: Gross Proceeds
SUMITOMO MITSUBI FINL GROUP INC SPON ADR CUSIP: 96562M209	46.00000	05/07/2009	12/02/2016	357.88	359.86	0.00	0.00	-1.98	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNILEVER PLC SPONS ADR CUSIP: 904167704	9.00000	09/25/2008	12/02/2016	355.67	254.91	0.00	0.00	100.76	Box 6: Gross Proceeds
Totals				\$4,065.34	\$2,473.79	\$0.00	\$0.00	\$1,591.55	



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THE G J GREWE FAMILY
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Proceeds from Broker and Batten 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACUTY BRANDS INC CUSIP: 00508Y102	1.00000	07/11/2016	12/22/2016	234.11	268.77	0.00	0.00	-34.66	Box 6: Gross Proceeds
ADVANSIX INC CUSIP: 00773T101	0.02000	10/08/2015	10/03/2016	0.33	0.27	0.00	0.00	0.06	Box 6: Gross Proceeds Cash in Lieu
	0.02000	10/09/2015	10/03/2016	0.33	0.27	0.00	0.00	0.06	Box 6: Gross Proceeds Cash in Lieu
	0.01384	03/17/2016	10/03/2016	0.22	0.20	0.00	0.00	0.02	Box 6: Gross Proceeds Cash in Lieu
	0.34616	03/17/2016	10/12/2016	5.28	4.98	0.00	0.00	0.30	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.40000			\$6.16	\$5.72	\$0.00	\$0.00	\$0.44	
ALCOA INC CUSIP: 013817101	125.00000	04/20/2016	06/13/2016	1,180.66	1,324.15	0.00	0.00	-143.49	Box 6: Gross Proceeds
	123.00000	05/23/2016	06/13/2016	1,161.77	1,143.74	0.00	0.00	18.03	Box 6: Gross Proceeds
Subtotals	248.00000			\$2,342.43	\$2,467.89	\$0.00	\$0.00	(\$125.46)	
ALPHABET INC CAP STK CL A CUSIP: 02079K305	2.00000	08/11/2015	03/07/2016	1,427.72	1,383.78	0.00	0.00	43.94	Box 6: Gross Proceeds
	1.00000	08/11/2015	05/03/2016	710.27	691.89	0.00	0.00	18.38	Box 6: Gross Proceeds
Subtotals	3.00000			\$2,137.99	\$2,075.67	\$0.00	\$0.00	\$62.32	
AMAZON COM INC CUSIP: 023135106	3.00000	11/30/2015	02/09/2016	1,464.40	2,003.21	0.00	0.00	-538.81	Box 6: Gross Proceeds
	1.00000	11/30/2015	05/03/2016	677.17	667.74	0.00	0.00	9.43	Box 6: Gross Proceeds
Subtotals	4.00000			\$2,141.57	\$2,670.95	\$0.00	\$0.00	(\$529.38)	

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

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

Description CUSIP (Box 1g)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF AMERICA CORP CUSIP: 060505104	76.00000	11/06/2015	01/07/2016	1,195.07	1,367.01	0.00	0.00	-171.94	Box 6: Gross Proceeds
		11/11/2015	01/20/2016	1,061.67	1,384.28	0.00	0.00	-322.61	Box 6: Gross Proceeds
	158.00000	12/15/2015	01/20/2016	2,178.52	2,725.50	0.00	0.00	-546.98	Box 6: Gross Proceeds
Subtotals	311.00000			\$4,435.26	\$5,476.79	\$0.00	\$0.00	(\$1,041.53)	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP: 084670702	4.00000	02/16/2016	05/03/2016	576.83	513.46	0.00	0.00	63.37	Box 6: Gross Proceeds
	2.00000	02/16/2016	12/09/2016	326.41	256.73	0.00	0.00	69.68	Box 6: Gross Proceeds
	1.00000	02/16/2016	12/22/2016	165.20	128.37	0.00	0.00	36.83	Box 6: Gross Proceeds
Subtotals	7.00000			\$1,068.44	\$898.56	\$0.00	\$0.00	\$169.88	
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL CUSIP: 109194100	7.00000	02/08/2016	05/03/2016	457.16	434.49	0.00	0.00	22.67	Box 6: Gross Proceeds
	2.00000	02/08/2016	12/22/2016	139.72	124.14	0.00	0.00	15.58	Box 6: Gross Proceeds
Subtotals	9.00000			\$596.88	\$558.63	\$0.00	\$0.00	\$38.25	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	40.00000	08/17/2015	04/27/2016	2,810.08	2,477.44	0.00	0.00	332.64	Box 6: Gross Proceeds
	4.00000	09/17/2015	05/03/2016	283.59	247.74	0.00	0.00	35.85	Box 6: Gross Proceeds
	1.00000	10/09/2015	05/03/2016	70.90	60.70	0.00	0.00	10.20	Box 6: Gross Proceeds
	21.00000	10/09/2015	09/01/2016	1,194.66	1,274.65	0.00	0.00	-79.99	Box 6: Gross Proceeds
	2.00000	12/15/2015	12/09/2016	111.86	139.72	0.00	0.00	-27.86	Box 6: Gross Proceeds
Subtotals	68.00000			\$4,471.09	\$4,200.25	\$0.00	\$0.00	\$270.84	
CBIOE HOLDINGS INC CUSIP: 12503M108	17.00000	01/28/2016	03/07/2016	1,076.05	1,101.12	0.00	0.00	-25.07	Box 6: Gross Proceeds
	6.00000	01/28/2016	05/03/2016	373.07	388.63	0.00	0.00	-15.56	Box 6: Gross Proceeds
	14.00000	01/28/2016	08/15/2016	949.01	906.79	0.00	0.00	42.22	Box 6: Gross Proceeds
	18.00000	02/02/2016	08/15/2016	1,220.16	1,181.85	0.00	0.00	38.31	Box 6: Gross Proceeds
	5.00000	02/11/2016	08/15/2016	338.94	312.64	0.00	0.00	26.30	Box 6: Gross Proceeds
	2.00000	02/11/2016	12/09/2016	152.68	125.06	0.00	0.00	27.62	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CBOE HOLDINGS INC CUSIP: 12503M108	14.00000	02/11/2016	12/27/2016	1,028.85	875.37	0.00	0.00	153.48	Box 6: Gross Proceeds
	20.00000	06/13/2016	12/27/2016	1,469.79	1,293.13	0.00	0.00	176.66	Box 6: Gross Proceeds
Subtotals	96.00000			\$6,608.55	\$6,184.59	\$0.00	\$0.00	\$423.96	
CBRE GROUP INC CLASS A CUSIP: 12504L109	19.00000	02/11/2016	05/03/2016	551.94	448.87	0.00	0.00	103.07	Box 6: Gross Proceeds
	79.00000	02/11/2016	06/17/2016	2,221.98	1,868.32	0.00	0.00	355.66	Box 6: Gross Proceeds
	12.00000	02/18/2016	06/17/2016	337.52	305.52	0.00	0.00	32.00	Box 6: Gross Proceeds
	5.00000	02/18/2016	12/22/2016	159.50	127.30	0.00	0.00	32.20	Box 6: Gross Proceeds
Subtotals	115.00000			\$3,270.94	\$2,748.01	\$0.00	\$0.00	\$522.93	
CME GROUP INC CUSIP: 12572Q105	2.00000	08/26/2015	05/03/2016	184.04	181.26	0.00	0.00	2.78	Box 6: Gross Proceeds
CELGENE CORP CUSIP: 151020104	12.00000	06/19/2015	03/07/2016	1,224.51	1,415.63	0.00	0.00	-191.12	Box 6: Gross Proceeds
	1.00000	06/19/2015	03/18/2016	98.87	117.96	0.00	0.00	-19.09	Box 6: Gross Proceeds
	10.00000	07/14/2015	03/18/2016	988.80	1,225.32	0.00	0.00	-236.52	Box 6: Gross Proceeds
	11.00000	08/27/2015	03/18/2016	1,087.68	1,334.39	0.00	0.00	-246.71	Box 6: Gross Proceeds
	15.00000	11/17/2015	03/18/2016	1,483.20	1,675.20	0.00	0.00	-192.00	Box 6: Gross Proceeds
Subtotals	49.00000			\$4,883.06	\$5,768.50	\$0.00	\$0.00	(\$885.44)	
CERNER CORP CUSIP: 156782104	7.00000	03/07/2016	05/03/2016	393.88	363.86	0.00	0.00	30.02	Box 6: Gross Proceeds
	4.00000	03/07/2016	12/09/2016	192.92	207.92	0.00	0.00	-15.00	Box 6: Gross Proceeds
Subtotals	11.00000			\$586.80	\$571.78	\$0.00	\$0.00	\$15.02	
CONAGRA BRANDS INC CUSIP: 205887102	11.00000	07/02/2015	05/03/2016	486.30	492.82	0.00	0.00	-6.52	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CONCHO RESOURCES INC CUSIP: 20605P101	17.00000	10/13/2015	02/17/2016	1,609.11	1,984.62	0.00	0.00	-355.51	Box 6: Gross Proceeds
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22822V101	2.00000	08/22/2016	12/09/2016	170.58	190.37	0.00	0.00	-19.79	Original Basis: 190.54 Box 6: Gross Proceeds
DEXCOM INC CUSIP: 252131107	1.00000	08/25/2016	12/08/2016	64.40	90.00	0.00	0.00	-25.60	Box 6: Gross Proceeds
	26.00000	09/06/2016	12/08/2016	1,674.50	2,443.49	0.00	0.00	-768.99	Box 6: Gross Proceeds
Subtotals	27.00000			\$1,738.90	\$2,533.49	\$0.00	\$0.00	(\$794.59)	
DISNEY WALT COMPANY CUSIP: 254687106	7.00000	10/21/2015	05/03/2016	723.50	776.34	0.00	0.00	-52.84	Box 6: Gross Proceeds
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	24.00000	10/06/2015	01/07/2016	1,485.86	1,321.36	0.00	0.00	164.50	Box 6: Gross Proceeds
	4.00000	10/08/2015	01/07/2016	247.65	224.64	0.00	0.00	23.01	Box 6: Gross Proceeds
	19.00000	10/08/2015	01/08/2016	1,167.45	1,067.00	0.00	0.00	100.45	Box 6: Gross Proceeds
	2.00000	10/09/2015	01/08/2016	122.89	111.90	0.00	0.00	10.99	Box 6: Gross Proceeds
	23.00000	10/09/2015	01/28/2016	1,192.79	1,286.80	0.00	0.00	-94.01	Box 6: Gross Proceeds
	10.00000	10/22/2015	01/28/2016	518.61	591.88	0.00	0.00	-73.27	Box 6: Gross Proceeds
	5.00000	10/22/2015	05/03/2016	324.29	295.94	0.00	0.00	28.35	Box 6: Gross Proceeds
	4.00000	10/22/2015	06/28/2016	248.52	236.74	0.00	0.00	11.78	Box 6: Gross Proceeds
	37.00000	10/30/2015	06/28/2016	2,298.86	2,367.15	0.00	0.00	-68.29	Box 6: Gross Proceeds
	21.00000	02/29/2016	06/28/2016	1,304.76	1,303.61	0.00	0.00	1.15	Box 6: Gross Proceeds
Subtotals	149.00000			\$8,911.68	\$8,807.02	\$0.00	\$0.00	\$104.66	
EOG RESOURCES INC CUSIP: 26875P101	16.00000	10/07/2015	06/13/2016	1,316.88	1,335.84	0.00	0.00	-18.96	Box 6: Gross Proceeds
	8.00000	10/09/2015	08/13/2016	658.44	699.87	0.00	0.00	-41.43	Box 6: Gross Proceeds
Subtotals	24.00000			\$1,975.32	\$2,035.71	\$0.00	\$0.00	(\$60.39)	



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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ECOLAB INC CUSIP: 278865100	24.00000	09/17/2015	02/09/2016	2,550.57	2,744.14	0.00	0.00	-193.57	Box 6: Gross Proceeds
	2.00000	10/07/2015	05/03/2016	227.54	235.87	0.00	0.00	-8.33	Box 6: Gross Proceeds
Subtotals	26.00000			\$2,778.11	\$2,980.01	\$0.00	\$0.00	(\$201.90)	
EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	6.00000	04/13/2015	02/29/2016	523.51	436.75	0.00	0.00	86.76	Box 6: Gross Proceeds
	10.00000	04/24/2015	02/29/2016	872.52	693.23	0.00	0.00	179.29	Box 6: Gross Proceeds
	11.00000	04/24/2015	03/18/2016	928.92	762.55	0.00	0.00	166.37	Box 6: Gross Proceeds
	20.00000	04/24/2015	04/19/2016	2,116.28	1,386.46	0.00	0.00	729.82	Box 6: Gross Proceeds
	6.00000	06/19/2015	05/20/2016	594.59	439.06	0.00	0.00	155.53	Box 6: Gross Proceeds
	12.00000	06/19/2015	05/26/2016	1,198.75	878.10	0.00	0.00	320.65	Box 6: Gross Proceeds
Subtotals	65.00000			\$6,234.57	\$4,596.15	\$0.00	\$0.00	\$1,638.42	
F5 NETWORKS INC CUSIP: 315616102	4.00000	03/22/2016	05/03/2016	403.77	417.34	0.00	0.00	-13.57	Box 6: Gross Proceeds
	12.00000	03/22/2016	07/19/2016	1,388.20	1,252.02	0.00	0.00	136.18	Box 6: Gross Proceeds
	1.00000	03/22/2016	12/09/2016	142.59	104.34	0.00	0.00	38.25	Box 6: Gross Proceeds
	1.00000	03/22/2016	12/22/2016	146.00	104.34	0.00	0.00	41.66	Box 6: Gross Proceeds
Subtotals	18.00000			\$2,080.56	\$1,878.04	\$0.00	\$0.00	\$202.52	
GENL DYNAMICS CORP CUSIP: 369550108	1.00000	12/01/2016	12/22/2016	174.34	175.94	0.00	0.00	-1.60	Box 6: Gross Proceeds
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	15.00000	05/25/2016	06/13/2016	2,246.40	2,423.73	0.00	0.00	-177.33	Box 6: Gross Proceeds
HERSHEY COMPANY CUSIP: 427866108	20.00000	04/24/2015	01/25/2016	1,573.83	1,891.17	0.00	0.00	-217.34	Box 6: Gross Proceeds
	4.00000	11/24/2015	01/25/2016	334.77	345.66	0.00	0.00	-10.89	Box 6: Gross Proceeds
	28.00000	11/24/2015	03/18/2016	2,562.55	2,419.60	0.00	0.00	142.95	Box 6: Gross Proceeds
Subtotals	52.00000			\$4,571.15	\$4,656.43	\$0.00	\$0.00	(\$85.28)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HESS CORPORATION CUSIP: 42809H107	3.00000	04/21/2016	12/09/2016	185.16	183.77	0.00	0.00	1.39	Box 6: Gross Proceeds
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	17.00000	05/18/2015	01/07/2016	1,705.43	1,818.49	0.00	0.00	-113.06	Box 6: Gross Proceeds
	6.00000	05/18/2015	05/03/2016	683.28	641.82	0.00	0.00	41.46	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,388.71	\$2,460.31	\$0.00	\$0.00	(\$71.60)	
JARDEN CORP CUSIP: 471109108	52.00000	08/27/2015	04/18/2016	1,092.00	697.58	0.00	0.00	394.42	Box 6: Gross Proceeds
	28.00000	10/15/2015	04/18/2016	588.00	330.01	0.00	0.00	257.99	Box 6: Gross Proceeds
Subtotals	80.00000			\$1,680.00	\$1,027.59	\$0.00	\$0.00	\$652.41	Merger
JOHNSON & JOHNSON CUSIP: 478160104	2.00000	06/28/2016	12/09/2016	222.58	235.30	0.00	0.00	-12.72	Box 6: Gross Proceeds
JOY GLOBAL INC CUSIP: 481165108	61.00000	04/21/2016	06/28/2016	1,203.57	1,277.34	0.00	0.00	-73.77	Box 6: Gross Proceeds
KRAFT HEINZ CO CUSIP: 500754106	2.00000	09/02/2016	12/09/2016	164.74	179.42	0.00	0.00	-14.68	Original Basis: 180.42 Box 6: Gross Proceeds
LAM RESEARCH CORP CUSIP: 512807108	1.00000	08/22/2016	12/09/2016	105.37	85.62	0.00	0.00	19.75	Box 6: Gross Proceeds
	2.00000	06/22/2016	12/22/2016	215.08	171.24	0.00	0.00	43.84	Box 6: Gross Proceeds
Subtotals	3.00000			\$320.45	\$256.86	\$0.00	\$0.00	\$63.59	
LAMB WESTON HOLDINGS INC CUSIP: 513272104	0.07988	02/01/2016	11/10/2016	2.47	2.29	0.00	0.00	0.18	Box 6: Gross Proceeds
	0.09985	10/06/2016	11/10/2016	3.09	3.20	0.00	0.00	-0.11	Cash in Lieu Box 6: Gross Proceeds Cash in Lieu



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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LAMB WESTON HOLDINGS INC CUSIP: 513272104									
Subtotals	0.17873			\$5.56	\$5.49	\$0.00	\$0.00	\$0.07	
LEAR CORP CUSIP: 521865204									
	2.00000	03/07/2016	05/03/2016	229.41	216.63	0.00	0.00	12.78	Box 6: Gross Proceeds
	10.00000	03/07/2016	06/27/2016	977.16	1,083.12	0.00	0.00	-105.96	Box 6: Gross Proceeds
	11.00000	03/18/2016	06/27/2016	1,074.89	1,246.39	0.00	0.00	-171.50	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,281.46	\$2,546.14	\$0.00	\$0.00	(\$264.68)	
MANHATTAN ASSOCIATES INC CUSIP: 562750109									
	38.00000	10/21/2015	03/24/2016	2,056.75	2,667.63	0.00	0.00	-610.88	Box 6: Gross Proceeds
	19.00000	11/30/2015	03/24/2016	1,028.38	1,454.78	0.00	0.00	-426.40	Box 6: Gross Proceeds
Subtotals	57.00000			\$3,085.13	\$4,122.41	\$0.00	\$0.00	(\$1,037.28)	
MARKETAXESS HOLDINGS INC CUSIP: 57060D108									
	2.00000	06/22/2016	12/09/2016	331.69	279.90	0.00	0.00	51.79	Box 6: Gross Proceeds
MARTIN MARIETTA MATERIALS INC CUSIP: 573284106									
	1.00000	07/11/2016	12/22/2016	223.21	197.98	0.00	0.00	25.23	Box 6: Gross Proceeds
MASCO CORP CUSIP: 574599106									
	52.00000	08/06/2015	02/05/2016	1,262.96	1,378.90	0.00	0.00	-115.94	Box 6: Gross Proceeds
	15.00000	08/06/2015	05/03/2016	460.49	397.76	0.00	0.00	62.73	Box 6: Gross Proceeds
	38.00000	08/06/2015	06/28/2016	1,134.23	1,007.64	0.00	0.00	126.59	Box 6: Gross Proceeds
	16.00000	08/18/2015	06/28/2016	477.58	451.64	0.00	0.00	25.94	Box 6: Gross Proceeds
Subtotals	121.00000			\$3,335.26	\$3,235.94	\$0.00	\$0.00	\$99.32	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104									
	19.00000	09/09/2015	07/06/2016	935.70	836.05	0.00	0.00	99.65	Original Basis: 849.24 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MORGAN STANLEY & CO CUSIP: 617446448	40.00000	05/19/2015	01/07/2016	1,169.85	1,545.80	0.00	0.00	-375.95	Box 6: Gross Proceeds
	20.00000	06/08/2015	01/07/2016	584.93	788.16	0.00	0.00	-203.23	Box 6: Gross Proceeds
	15.00000	06/08/2015	01/28/2016	378.52	591.12	0.00	0.00	-212.60	Box 6: Gross Proceeds
	31.00000	07/14/2015	01/28/2016	782.28	1,236.10	0.00	0.00	-453.82	Box 6: Gross Proceeds
	4.00000	08/26/2015	01/28/2016	100.95	130.15	0.00	0.00	-29.20	Box 6: Gross Proceeds
	42.00000	08/26/2015	02/09/2016	963.82	1,366.52	0.00	0.00	-402.70	Box 6: Gross Proceeds
	34.00000	11/06/2015	02/09/2016	780.24	1,205.80	0.00	0.00	-425.56	Box 6: Gross Proceeds
Subtotals	186.00000			\$4,760.59	\$6,863.65	\$0.00	\$0.00	(\$2,103.06)	
NEWELL BRANDS INC CUSIP: 651229106	0.62400	08/27/2015	04/18/2016	28.02	27.58	0.00	0.00	0.44	Box 6: Gross Proceeds
									Cash In Lieu
	0.33600	10/15/2015	04/18/2016	15.08	14.85	0.00	0.00	0.23	Box 6: Gross Proceeds
NORTHROP GRUMMAN CORP NEW CUSIP: 666807102	11.00000	08/27/2015	05/03/2016	516.22	486.26	0.00	0.00	29.96	Box 6: Gross Proceeds
									Cash In Lieu
	11.96000			\$559.32	\$528.69	\$0.00	\$0.00	\$30.63	
NORTHROP GRUMMAN CORP NEW CUSIP: 666807102	4.00000	11/30/2015	05/03/2016	830.50	751.80	0.00	0.00	78.70	Box 6: Gross Proceeds
	8.00000	11/30/2015	07/18/2016	1,768.80	1,503.60	0.00	0.00	265.20	Box 6: Gross Proceeds
	12.00000			\$2,599.30	\$2,255.40	\$0.00	\$0.00	\$343.90	
Subtotals	4.00000	09/17/2015	03/07/2016	1,050.60	1,010.15	0.00	0.00	40.45	Box 6: Gross Proceeds
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	8.00000	05/14/2015	05/03/2016	516.55	570.21	0.00	0.00	-53.66	Box 6: Gross Proceeds
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100									



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Proceeds from Broker and Dealer Exchange Transactions, continued

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

Description CUSIP (Box 14)	Quantity Sold (Box 15)	Date Acquired (Box 16)	Date Sold or Disposed (Box 17)	Proceeds (Box 18)	Cost or Other Basis (Box 19)	Accrued Market Discount (Box 11)	Wash Sale Loss Disallowed (Box 10)	Gain/Loss Amount	Additional Information
PFIZER INCORPORATED CUSIP: 717081103	37.00000	02/10/2016	12/21/2016	1,199.05	1,103.51	0.00	0.00	95.54	Box 6: Gross Proceeds
PROLOGIS INC CUSIP: 74340W103	3.00000	06/21/2016	12/09/2016	159.36	150.86	0.00	0.00	8.50	Box 6: Gross Proceeds
	2.00000	06/21/2016	12/22/2016	103.84	100.57	0.00	0.00	3.27	Box 6: Gross Proceeds
Subtotals	5.00000			\$263.20	\$251.43	\$0.00	\$0.00	\$11.77	
PROSHARES TRUST ETF ULTRASHORT S&P 500 NEW CUSIP: 74347B300	222.00000	01/08/2016	01/14/2016	5,006.28	4,822.82	0.00	0.00	183.46	Box 6: Gross Proceeds
	257.00000	06/13/2016	06/20/2016	4,864.45	4,664.55	0.00	0.00	-0.10	Box 6: Gross Proceeds
	67.00000	06/13/2016	07/08/2016	1,155.80	1,216.05	0.00	0.00	-60.25	Box 6: Gross Proceeds
	128.00000	06/16/2016	07/08/2016	2,208.11	2,356.31	0.00	0.00	-148.20	Box 6: Gross Proceeds
Subtotals	674.00000			\$13,034.64	\$13,059.73	\$0.00	\$0.00	(\$25.09)	
PROSHARES SHORT S&P 5CHG CUSIP: 74347R503	152.00000	01/07/2016	02/01/2016	3,353.14	3,300.20	0.00	0.00	52.94	Box 6: Gross Proceeds
	76.00000	01/07/2016	02/16/2016	1,708.99	1,650.09	0.00	0.00	58.90	Box 6: Gross Proceeds
	198.00000	01/20/2016	02/16/2016	4,452.38	4,564.30	0.00	0.00	-111.92	Box 6: Gross Proceeds
	91.00000	02/05/2016	02/16/2016	2,046.31	2,053.87	0.00	0.00	-7.56	Box 6: Gross Proceeds
	106.00000	02/05/2016	02/17/2016	2,324.66	2,392.42	0.00	0.00	-67.76	Box 6: Gross Proceeds
Subtotals	623.00000			\$13,885.48	\$13,960.88	\$0.00	\$0.00	(\$75.40)	
PROSHARES TRUST ETF ULTRASHORT QQQ CUSIP: 74348A426	102.00000	02/05/2016	02/10/2016	3,855.52	3,689.89	0.00	0.00	165.63	Box 6: Gross Proceeds
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	30.00000	05/31/2016	06/16/2016	2,145.40	2,387.47	0.00	0.00	-242.07	Box 6: Gross Proceeds
QUALCOMM INC CUSIP: 747525103	4.00000	03/07/2016	05/03/2016	201.72	212.99	0.00	0.00	-11.27	Box 6: Gross Proceeds
	3.00000	03/07/2016	12/09/2016	205.68	159.74	0.00	0.00	45.94	Box 6: Gross Proceeds
Subtotals	7.00000			\$407.40	\$372.73	\$0.00	\$0.00	\$34.67	

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Proceeds from Broker and Dealer Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
S&P GLOBAL INC CUSIP: 78409V104	1.00000	09/02/2016	12/22/2016	110.92	124.94	0.00	0.00	-14.02	Box 6: Gross Proceeds
SCHLUMBERGER LTD CUSIP: 806857108	5.00000	02/16/2016	05/03/2016	384.94	354.98	0.00	0.00	29.96	Box 6: Gross Proceeds
	4.00000	02/16/2016	12/09/2016	338.47	283.98	0.00	0.00	54.49	Box 6: Gross Proceeds
Subtotals	9.00000			\$723.41	\$638.96	\$0.00	\$0.00	\$84.45	
SERVICEMASTER GLOBAL CUSIP: 81761R109	55.00000	01/19/2016	04/29/2016	2,093.35	2,120.21	0.00	0.00	-26.86	Box 6: Gross Proceeds
	4.00000	01/19/2016	05/03/2016	153.40	154.20	0.00	0.00	-0.80	Box 6: Gross Proceeds
	2.00000	01/19/2016	06/20/2016	77.65	77.09	0.00	0.00	0.56	Box 6: Gross Proceeds
	28.00000	01/28/2016	06/20/2016	1,087.15	1,131.61	0.00	0.00	-44.46	Box 6: Gross Proceeds
Subtotals	89.00000			\$3,411.55	\$3,483.11	\$0.00	\$0.00	(\$71.56)	
SNAP-ON INC CUSIP: 833034101	8.00000	06/19/2015	02/05/2016	1,125.74	1,283.01	0.00	0.00	-157.27	Box 6: Gross Proceeds
	1.00000	06/19/2015	04/04/2016	156.27	160.37	0.00	0.00	-4.10	Box 6: Gross Proceeds
	9.00000	07/14/2015	04/04/2016	1,406.50	1,473.63	0.00	0.00	-67.13	Box 6: Gross Proceeds
	7.00000	10/08/2015	04/04/2016	1,093.95	1,124.05	0.00	0.00	-30.10	Box 6: Gross Proceeds
Subtotals	25.00000			\$3,782.46	\$4,041.06	\$0.00	\$0.00	(\$258.60)	
SPLUNK INC CUSIP: 848637104	20.00000	06/26/2015	01/20/2016	909.83	1,441.21	0.00	0.00	-531.38	Box 6: Gross Proceeds
	20.00000	07/10/2015	01/20/2016	909.84	1,429.21	0.00	0.00	-519.37	Box 6: Gross Proceeds
Subtotals	40.00000			\$1,819.67	\$2,870.42	\$0.00	\$0.00	(\$1,050.75)	
SUNTRUST BANKS INC CUSIP: 867914103	36.00000	08/31/2015	03/01/2016	1,220.11	1,453.51	0.00	0.00	-233.40	Box 6: Gross Proceeds
	8.00000	08/31/2015	05/03/2016	329.11	323.00	0.00	0.00	6.11	Box 6: Gross Proceeds
	22.00000	08/31/2015	07/06/2016	859.32	888.25	0.00	0.00	-28.93	Box 6: Gross Proceeds
	35.00000	09/04/2015	07/06/2016	1,367.11	1,354.06	0.00	0.00	13.05	Box 6: Gross Proceeds
	5.00000	10/30/2015	07/06/2016	195.31	207.63	0.00	0.00	-12.32	Box 6: Gross Proceeds
Subtotals	106.00000			\$3,970.96	\$4,226.45	\$0.00	\$0.00	(\$255.49)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
3M CO CUSIP: 88579Y101	1.00000	07/08/2016	12/22/2016	178.20	177.41	0.00	0.00	0.79	Box 6: Gross Proceeds
US BANCORP NEW CUSIP: 902973304	9.00000	02/16/2016	05/03/2016	379.79	363.79	0.00	0.00	16.00	Box 6: Gross Proceeds
	21.00000	02/16/2016	07/06/2016	812.86	848.84	0.00	0.00	-35.98	Box 6: Gross Proceeds
	6.00000	02/16/2016	12/09/2016	310.27	242.53	0.00	0.00	67.74	Box 6: Gross Proceeds
	4.00000	02/16/2016	12/22/2016	208.56	161.69	0.00	0.00	46.87	Box 6: Gross Proceeds
Subtotals	40.00000			\$1,711.48	\$1,618.85	\$0.00	\$0.00	\$94.63	
UNION PACIFIC CORP CUSIP: 907818108	3.00000	03/07/2016	05/03/2016	257.12	240.86	0.00	0.00	16.26	Box 6: Gross Proceeds
	28.00000	03/07/2016	06/28/2016	2,360.93	2,247.97	0.00	0.00	112.96	Box 6: Gross Proceeds
	1.00000	03/18/2016	06/28/2016	84.32	84.70	0.00	0.00	-0.38	Box 6: Gross Proceeds
	1.00000	03/18/2016	12/22/2016	104.41	84.70	0.00	0.00	19.71	Box 6: Gross Proceeds
Subtotals	33.00000			\$2,806.78	\$2,658.23	\$0.00	\$0.00	\$148.55	
UNITED RENTALS INC CUSIP: 911363109	16.00000	05/31/2016	06/28/2016	996.29	1,107.39	0.00	0.00	-111.10	Box 6: Gross Proceeds
	18.00000	05/31/2016	10/19/2016	1,375.56	1,245.81	0.00	0.00	129.75	Box 6: Gross Proceeds
	4.00000	07/18/2016	10/19/2016	305.68	276.91	0.00	0.00	28.77	Box 6: Gross Proceeds
	1.00000	07/18/2016	12/09/2016	108.89	69.23	0.00	0.00	39.66	Box 6: Gross Proceeds
	1.00000	07/18/2016	12/22/2016	108.56	69.23	0.00	0.00	39.33	Box 6: Gross Proceeds
Subtotals	40.00000			\$2,894.98	\$2,768.57	\$0.00	\$0.00	\$126.41	
VULCAN MATERIALS COMPANY CUSIP: 929160109	1.00000	07/11/2016	12/22/2016	125.37	124.25	0.00	0.00	1.12	Box 6: Gross Proceeds
WYNDHAM WORLDWIDE CORP CUSIP: 98310W108	6.00000	03/07/2016	05/03/2016	420.23	457.55	0.00	0.00	-37.32	Box 6: Gross Proceeds
	10.00000	03/07/2016	05/23/2016	663.10	762.58	0.00	0.00	-99.48	Box 6: Gross Proceeds
	12.00000	03/17/2016	05/23/2016	795.74	944.54	0.00	0.00	-148.80	Box 6: Gross Proceeds
	4.00000	03/17/2016	06/13/2016	270.59	314.84	0.00	0.00	-44.25	Box 6: Gross Proceeds

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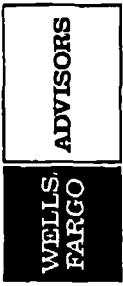
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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
WYNDHAM WORLDWIDE CORP CUSIP: 98310W108	31.00000	03/21/2016	06/13/2016	2,097.08	2,407.85	0.00	0.00	-310.77	Box 6: Gross Proceeds
Subtotals	63.00000			\$4,246.74	\$4,887.36	\$0.00	\$0.00	(\$640.62)	
ALLEGION PLC CUSIP: G0176J109	12.00000	05/28/2015	05/03/2016	785.86	751.35	0.00	0.00	34.51	Box 6: Gross Proceeds
ALLERGAN PLC CUSIP: G0177J108	2.00000	06/08/2015	02/09/2016	534.56	603.35	0.00	0.00	-68.79	Box 6: Gross Proceeds
	4.00000	08/19/2015	02/09/2016	1,069.12	1,211.46	0.00	0.00	-142.34	Box 6: Gross Proceeds
	3.00000	08/27/2015	02/09/2016	801.85	938.09	0.00	0.00	-136.24	Box 6: Gross Proceeds
	1.00000	08/27/2015	05/03/2016	216.30	312.70	0.00	0.00	-96.40	Box 6: Gross Proceeds
	2.00000	10/30/2015	09/01/2016	472.84	629.83	0.00	0.00	-156.99	Box 6: Gross Proceeds
Subtotals	12.00000			\$3,094.67	\$3,695.43	\$0.00	\$0.00	(\$600.76)	
EATON CORP PLC CUSIP: G29183103	6.00000	03/07/2016	05/03/2016	377.87	351.58	0.00	0.00	26.29	Box 6: Gross Proceeds
	15.00000	03/07/2016	06/28/2016	847.16	870.38	0.00	0.00	-23.22	Original Basis: 878.93 Box 6: Gross Proceeds
	19.00000	03/17/2016	06/28/2016	1,073.08	1,186.44	0.00	0.00	-113.36	Original Basis: 1,197.27 Box 6: Gross Proceeds
	20.00000	03/21/2016	06/28/2016	1,129.57	1,256.50	0.00	0.00	-126.93	Original Basis: 1,267.90 Box 6: Gross Proceeds
Subtotals	60.00000			\$3,427.68	\$3,664.90	\$0.00	\$0.00	(\$237.22)	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	29.00000	06/30/2015	01/08/2016	1,104.52	1,216.44	0.00	0.00	-111.92	Box 6: Gross Proceeds
	10.00000	06/30/2015	05/03/2016	520.09	419.47	0.00	0.00	100.62	Box 6: Gross Proceeds
	24.00000	06/30/2015	06/17/2016	1,178.11	1,006.70	0.00	0.00	171.41	Box 6: Gross Proceeds
	20.00000	08/11/2015	07/06/2016	965.84	895.48	0.00	0.00	70.36	Box 6: Gross Proceeds
	20.00000	01/29/2016	11/07/2016	1,025.10	784.73	0.00	0.00	240.37	Box 6: Gross Proceeds
	23.00000	01/29/2016	12/01/2016	1,059.13	902.43	0.00	0.00	156.70	Box 6: Gross Proceeds



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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	22.00000	02/29/2016	12/01/2016	1,013.10	1,259.17	0.00	0.00	-246.07	Box 6: Gross Proceeds
Subtotals	148.00000			\$6,865.89	\$6,484.42	\$0.00	\$0.00	\$381.47	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	4.00000	04/27/2016	05/03/2016	330.71	355.44	0.00	0.00	-24.73	Box 6: Gross Proceeds
	26.00000	04/27/2016	12/21/2016	2,287.79	2,310.29	0.00	0.00	-22.50	Box 6: Gross Proceeds
Subtotals	30.00000			\$2,618.50	\$2,665.73	\$0.00	\$0.00	(\$47.23)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	23.00000	08/27/2015	01/07/2016	1,760.69	2,013.36	0.00	0.00	-252.67	Box 6: Gross Proceeds
	11.00000	10/22/2015	01/07/2016	842.08	1,069.90	0.00	0.00	-227.82	Box 6: Gross Proceeds
Subtotals	34.00000			\$2,602.77	\$3,083.26	\$0.00	\$0.00	(\$480.49)	
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	31.00000	05/10/2016	09/01/2016	2,242.91	2,261.71	0.00	0.00	-18.80	Box 6: Gross Proceeds
Totals				\$174,728.91	\$180,710.69	\$0.00	\$0.00	(\$5,981.78)	

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

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES GOLD TRUST CUSIP: 464285105	82.00000	02/04/2016	04/27/2016	986.46	915.36	0.00	0.00	71.10	Original Basis: 915.74 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	43.00000	02/04/2016	05/03/2016	533.19	479.91	0.00	0.00	53.28	Original Basis: 480.21 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	90.00000	02/04/2016	05/27/2016	1,051.17	1,004.21	0.00	0.00	46.96	Original Basis: 1,005.06 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	189.00000	02/09/2016	05/27/2016	2,207.47	2,173.54	0.00	0.00	33.93	Original Basis: 2,175.39 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	113.00000	03/07/2016	05/27/2016	1,319.82	1,380.50	0.00	0.00	-60.68	Original Basis: 1,381.38 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
Subtotals	517.00000			\$6,098.11	\$5,953.52	\$0.00	\$0.00	\$144.59	
SPDR GOLD TRUST CUSIP: 78463V107	19.00000	06/13/2016	06/20/2016	2,338.66	2,331.30	0.00	0.00	7.36	Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	19.00000	06/13/2016	10/05/2016	2,297.81	2,328.19	0.00	0.00	-30.38	Original Basis: 2,331.30 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	19.00000	06/16/2016	10/05/2016	2,297.81	2,332.87	0.00	0.00	-35.06	Original Basis: 2,335.99 Box 12: Proceeds from collectibles Box 6: Gross Proceeds
	9.00000	07/06/2016	10/05/2016	1,088.44	1,174.21	0.00	0.00	-85.77	Original Basis: 1,175.39 Box 12: Proceeds from collectibles Box 6: Gross Proceeds



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THE G.J. GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SPDR GOLD TRUST ETF CUSIP: 78463V107	66.00000			\$8,022.72	\$8,166.57	\$0.00	\$0.00	(\$143.85)	
Subtotals				\$14,120.83	\$14,120.09	\$0.00	\$0.00	\$0.74	
Totals									

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

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss (Box 1g)	Gain/Loss Amount	Additional Information
ADVANSIX INC CUSIP: 00773T101	0.00462	05/18/2015	10/03/2016	0.08	0.07	0.00	0.00	0.01	Box 6: Gross Proceeds Cash in Lieu
	0.02154	06/19/2015	10/03/2016	0.35	0.30	0.00	0.00	0.05	Box 6: Gross Proceeds Cash in Lieu
	0.11538	05/18/2015	10/12/2016	1.75	1.63	0.00	0.00	0.12	Box 6: Gross Proceeds Cash in Lieu
	0.53846	06/19/2015	10/12/2016	8.19	7.51	0.00	0.00	0.68	Box 6: Gross Proceeds
	0.50000	10/08/2015	10/12/2016	7.61	6.63	0.00	0.00	0.98	Box 6: Gross Proceeds
	0.50000	10/09/2015	10/12/2016	7.62	6.74	0.00	0.00	0.88	Box 6: Gross Proceeds
Subtotals	1.58000			\$25.60	\$22.88	\$0.00	\$0.00	\$2.72	
AMAZON COM INC CUSIP: 023135106	1.00000	11/30/2015	12/09/2016	767.77	667.73	0.00	0.00	100.04	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	14.00000	05/20/2014	05/03/2016	1,319.61	1,203.35	0.00	0.00	116.26	Box 6: Gross Proceeds
	10.00000	08/04/2014	07/06/2016	947.16	953.09	0.00	0.00	-5.93	Box 6: Gross Proceeds
	4.00000	08/04/2014	12/09/2016	453.43	381.24	0.00	0.00	72.19	Box 6: Gross Proceeds
	1.00000	08/04/2014	12/22/2016	116.33	95.31	0.00	0.00	21.02	Box 6: Gross Proceeds
Subtotals	29.00000			\$2,836.53	\$2,632.99	\$0.00	\$0.00	\$203.54	
CME GROUP INC CUSIP: 12572Q105	2.00000	01/06/2014	01/07/2016	175.24	157.75	0.00	0.00	17.49	Box 6: Gross Proceeds
	23.00000	02/26/2014	01/07/2016	2,015.29	1,669.65	0.00	0.00	345.64	Box 6: Gross Proceeds
	4.00000	12/19/2014	01/07/2016	350.49	370.64	0.00	0.00	-20.15	Box 6: Gross Proceeds
	13.00000	12/19/2014	03/07/2016	1,212.98	1,204.57	0.00	0.00	8.41	Box 6: Gross Proceeds
	2.00000	12/19/2014	05/03/2016	184.03	185.31	0.00	0.00	-1.28	Box 6: Gross Proceeds
	2.00000	08/26/2015	12/09/2016	244.77	181.26	0.00	0.00	63.51	Box 6: Gross Proceeds
	1.00000	08/26/2015	12/22/2016	120.49	90.63	0.00	0.00	29.86	Box 6: Gross Proceeds
Subtotals	47.00000			\$4,303.29	\$3,859.81	\$0.00	\$0.00	\$443.48	



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THE G J GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CVS HEALTH CORPORATION CUSIP: 126650100	2.00000	02/12/2014	05/03/2016	207.19	137.33	0.00	0.00	69.86	Box 6: Gross Proceeds
	9.00000	05/05/2014	05/03/2016	932.39	675.67	0.00	0.00	256.72	Box 6: Gross Proceeds
	8.00000	05/05/2014	05/26/2016	776.65	600.59	0.00	0.00	176.06	Box 6: Gross Proceeds
	21.00000	05/20/2014	05/26/2016	2,038.72	1,595.96	0.00	0.00	442.76	Box 6: Gross Proceeds
	19.00000	09/30/2014	05/26/2016	1,844.57	1,514.98	0.00	0.00	329.59	Box 6: Gross Proceeds
Subtotals	59.00000			\$5,799.52	\$4,524.53	\$0.00	\$0.00	\$1,274.99	
CELGENE CORP CUSIP: 151020104	12.00000	05/28/2014	02/05/2016	1,162.83	931.39	0.00	0.00	231.44	Box 6: Gross Proceeds
CONAGRA BRANDS INC CUSIP: 205887102	7.00000	07/02/2015	12/09/2016	264.49	242.27	0.00	0.00	22.22	Box 6: Gross Proceeds
	7.00000	07/02/2015	12/22/2016	272.08	242.27	0.00	0.00	29.81	Box 6: Gross Proceeds
Subtotals	14.00000			\$536.57	\$484.54	\$0.00	\$0.00	\$52.03	
CONCHO RESOURCES INC CUSIP: 20605P101	1.00000	10/13/2015	12/09/2016	142.22	115.57	0.00	0.00	26.65	Box 6: Gross Proceeds
	1.00000	10/13/2015	12/22/2016	136.38	115.57	0.00	0.00	20.81	Box 6: Gross Proceeds
Subtotals	2.00000			\$278.60	\$231.14	\$0.00	\$0.00	\$47.46	
DARDEN RESTAURANTS CUSIP: 237194105	37.00000	10/28/2014	03/17/2016	2,503.95	1,723.77	0.00	0.00	780.18	Box 6: Gross Proceeds
	2.00000	10/28/2014	05/03/2016	127.89	93.17	0.00	0.00	34.72	Box 6: Gross Proceeds
	4.00000	11/07/2014	05/03/2016	255.80	191.45	0.00	0.00	64.35	Box 6: Gross Proceeds
	26.00000	11/07/2014	09/02/2016	1,623.23	1,244.37	0.00	0.00	378.86	Box 6: Gross Proceeds
	24.00000	03/20/2015	09/02/2016	1,498.37	1,448.89	0.00	0.00	49.48	Box 6: Gross Proceeds
Subtotals	93.00000			\$6,009.24	\$4,701.65	\$0.00	\$0.00	\$1,307.59	
DISNEY WALT COMPANY CUSIP: 254687106	1.00000	10/21/2015	12/09/2016	104.46	110.91	0.00	0.00	-6.45	Box 6: Gross Proceeds
	1.00000	10/21/2015	12/22/2016	105.27	110.91	0.00	0.00	-5.64	Box 6: Gross Proceeds
Subtotals	2.00000			\$209.73	\$221.82	\$0.00	\$0.00	(\$12.09)	

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EOG RESOURCES INC CUSIP: 26875P101	6.00000	04/13/2015	05/03/2016	483.29	580.57	0.00	0.00	-97.28	Box 6: Gross Proceeds
	10.00000	04/13/2015	06/13/2016	823.05	967.60	0.00	0.00	-144.55	Box 6: Gross Proceeds
	1.00000	10/09/2015	12/09/2016	106.38	87.49	0.00	0.00	18.89	Box 6: Gross Proceeds
	1.00000	10/09/2015	12/22/2016	102.41	87.49	0.00	0.00	14.92	Box 6: Gross Proceeds
Subtotals	18.00000			\$1,515.13	\$1,723.15	\$0.00	\$0.00	(\$208.02)	
ECOLAB INC CUSIP: 278865100	8.00000	10/07/2015	12/21/2016	956.99	943.48	0.00	0.00	13.51	Box 6: Gross Proceeds
	12.00000	11/17/2015	12/21/2016	1,435.50	1,408.06	0.00	0.00	27.44	Box 6: Gross Proceeds
Subtotals	20.00000			\$2,392.49	\$2,351.54	\$0.00	\$0.00	\$40.95	
EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	3.00000	04/24/2015	05/03/2016	313.49	207.97	0.00	0.00	105.52	Box 6: Gross Proceeds
	4.00000	04/24/2015	05/20/2016	396.38	277.28	0.00	0.00	119.10	Box 6: Gross Proceeds
Subtotals	7.00000			\$709.87	\$485.25	\$0.00	\$0.00	\$224.62	
FACEBOOK INC CLASS A CUSIP: 30303M102	24.00000	05/02/2013	02/04/2016	2,653.85	679.45	0.00	0.00	1,974.40	Box 6: Gross Proceeds
	4.00000	05/02/2013	05/03/2016	472.07	113.24	0.00	0.00	358.83	Box 6: Gross Proceeds
	1.00000	05/02/2013	12/09/2016	119.57	28.31	0.00	0.00	91.26	Box 6: Gross Proceeds
	1.00000	05/02/2013	12/22/2016	118.65	28.31	0.00	0.00	90.34	Box 6: Gross Proceeds
Subtotals	30.00000			\$3,364.14	\$849.31	\$0.00	\$0.00	\$2,514.83	
HERSHEY COMPANY CUSIP: 427866108	12.00000	12/01/2014	01/25/2016	1,004.29	1,211.61	0.00	0.00	-207.32	Box 6: Gross Proceeds
HOME DEPOT INC CUSIP: 437076102	10.00000	06/19/2013	05/03/2016	1,341.87	767.92	0.00	0.00	573.95	Box 6: Gross Proceeds
	5.00000	06/19/2013	08/12/2016	682.89	383.96	0.00	0.00	298.93	Box 6: Gross Proceeds
	13.00000	08/22/2014	08/12/2016	1,775.52	1,179.83	0.00	0.00	595.69	Box 6: Gross Proceeds
	3.00000	08/22/2014	11/14/2016	384.47	272.26	0.00	0.00	112.21	Box 6: Gross Proceeds
	18.00000	09/30/2014	11/14/2016	2,308.85	1,665.31	0.00	0.00	641.54	Box 6: Gross Proceeds
	4.00000	10/24/2014	11/14/2016	512.64	378.39	0.00	0.00	134.25	Box 6: Gross Proceeds



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

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HOME DEPOT INC CUSIP: 437076102	2.00000	10/24/2014	12/09/2016	263.85	189.19	0.00	0.00	74.66	Box 6: Gross Proceeds
Subtotals	55.00000			\$7,268.09	\$4,836.86	\$0.00	\$0.00	\$2,431.23	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	3.00000	05/18/2015	10/10/2016	321.58	319.21	0.00	0.00	2.37	Box 6: Gross Proceeds
	9.00000	06/19/2015	10/10/2016	964.76	943.71	0.00	0.00	21.05	Box 6: Gross Proceeds
	2.00000	06/19/2015	12/09/2016	231.41	209.72	0.00	0.00	21.69	Box 6: Gross Proceeds
	1.00000	06/19/2015	12/22/2016	116.99	104.86	0.00	0.00	12.13	Box 6: Gross Proceeds
Subtotals	15.00000			\$1,634.74	\$1,577.50	\$0.00	\$0.00	\$57.24	
LAMB WESTON HOLDINGS INC CUSIP: 513272104	0.21168	07/02/2015	11/10/2016	6.54	6.47	0.00	0.00	0.07	Box 6: Gross Proceeds
	0.27559	09/23/2015	11/10/2016	8.52	7.45	0.00	0.00	1.07	Box 6: Gross Proceeds
Subtotals	0.48727			\$15.06	\$13.92	\$0.00	\$0.00	\$1.14	
LOCKHEED MARTIN CORP CUSIP: 539830109	9.00000	10/10/2014	02/29/2016	1,951.99	1,579.51	0.00	0.00	372.48	Box 6: Gross Proceeds
	5.00000	10/10/2014	03/24/2016	1,088.71	877.51	0.00	0.00	211.20	Box 6: Gross Proceeds
	8.00000	10/10/2014	04/21/2016	1,807.49	1,404.00	0.00	0.00	403.49	Box 6: Gross Proceeds
	4.00000	10/22/2014	04/21/2016	903.75	704.00	0.00	0.00	199.75	Box 6: Gross Proceeds
	3.00000	10/22/2014	05/03/2016	696.88	528.00	0.00	0.00	168.88	Box 6: Gross Proceeds
	1.00000	10/22/2014	12/22/2016	251.87	176.00	0.00	0.00	75.87	Box 6: Gross Proceeds
Subtotals	30.00000			\$6,700.69	\$5,269.02	\$0.00	\$0.00	\$1,431.67	
MASCO CORP CUSIP: 574599106	4.00000	08/18/2015	12/22/2016	130.72	112.91	0.00	0.00	17.81	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	6.00000	05/13/2014	05/03/2016	291.71	277.69	0.00	0.00	14.02	Original Basis: 283.52 Box 6: Gross Proceeds
	5.00000	02/25/2015	05/03/2016	243.10	253.41	0.00	0.00	-10.31	Original Basis: 256.51 Box 6: Gross Proceeds
	22.00000	02/25/2015	07/06/2016	1,083.44	1,107.08	0.00	0.00	-23.64	Original Basis: 1,128.61 Box 6: Gross Proceeds
	2.00000	09/09/2015	12/22/2016	130.40	86.52	0.00	0.00	43.88	Original Basis: 89.40 Box 6: Gross Proceeds
Subtotals	35.00000			\$1,748.65	\$1,724.70	\$0.00	\$0.00	\$23.95	
MORGAN STANLEY & CO CUSIP: 611746448	7.00000	09/27/2013	01/07/2016	204.72	189.49	0.00	0.00	15.23	Box 6: Gross Proceeds
NEWELL BRANDS INC CUSIP: 651229106	5.00000	08/27/2015	12/09/2016	228.01	221.03	0.00	0.00	6.98	Box 6: Gross Proceeds
NEXTERA ENERGY INC CUSIP: 65339F101	12.00000	04/30/2014	03/17/2016	1,413.61	1,212.27	0.00	0.00	201.34	Box 6: Gross Proceeds
	4.00000	04/30/2014	05/03/2016	472.51	404.09	0.00	0.00	68.42	Box 6: Gross Proceeds
	1.00000	04/30/2014	12/09/2016	116.82	101.03	0.00	0.00	15.79	Box 6: Gross Proceeds
	1.00000	04/30/2014	12/22/2016	118.46	101.02	0.00	0.00	17.44	Box 6: Gross Proceeds
Subtotals	18.00000			\$2,121.40	\$1,818.41	\$0.00	\$0.00	\$302.99	
NORTHROP GRUMMAN CORP NEW CUSIP: 666807102	1.00000	11/30/2015	12/09/2016	238.11	187.95	0.00	0.00	50.16	Box 6: Gross Proceeds
	1.00000	11/30/2015	12/22/2016	232.64	187.95	0.00	0.00	44.69	Box 6: Gross Proceeds
Subtotals	2.00000			\$470.75	\$375.90	\$0.00	\$0.00	\$94.85	



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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	11.00000	10/21/2014	02/05/2016	2,679.15	1,747.20	0.00	0.00	\$931.95	Box 6: Gross Proceeds
	6.00000	10/21/2014	03/07/2016	1,575.88	953.01	0.00	0.00	\$622.87	Box 6: Gross Proceeds
Subtotals	17.00000			\$4,255.03	\$2,700.21	\$0.00	\$0.00	\$1,554.82	
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	3.00000	05/14/2015	12/09/2016	273.67	213.83	0.00	0.00	\$59.84	Box 6: Gross Proceeds
PFIZER INCORPORATED CUSIP: 717081103	26.00000	08/01/2012	05/03/2016	879.82	623.74	0.00	0.00	\$256.08	Box 6: Gross Proceeds
	5.00000	08/03/2012	05/03/2016	169.20	121.56	0.00	0.00	\$47.64	Box 6: Gross Proceeds
	47.00000	08/03/2012	11/07/2016	1,423.68	1,142.62	0.00	0.00	\$281.06	Box 6: Gross Proceeds
	7.00000	09/25/2012	11/07/2016	212.04	175.04	0.00	0.00	\$37.00	Box 6: Gross Proceeds
	47.00000	09/25/2012	12/08/2016	1,444.34	1,175.22	0.00	0.00	\$269.12	Box 6: Gross Proceeds
	31.00000	06/18/2013	12/08/2016	952.66	906.49	0.00	0.00	\$46.17	Box 6: Gross Proceeds
	28.00000	06/18/2013	12/21/2016	907.38	818.75	0.00	0.00	\$88.63	Box 6: Gross Proceeds
	49.00000	12/18/2014	12/21/2016	1,587.93	1,556.04	0.00	0.00	\$31.89	Box 6: Gross Proceeds
Subtotals	240.00000			\$7,577.05	\$6,519.46	\$0.00	\$0.00	\$1,057.59	
SHERWIN WILLIAMS CO CUSIP: 824348106	10.00000	08/13/2014	01/07/2016	2,415.98	2,108.00	0.00	0.00	\$307.98	Box 6: Gross Proceeds
	1.00000	08/13/2014	05/03/2016	286.23	210.80	0.00	0.00	\$75.43	Box 6: Gross Proceeds
	6.00000	09/30/2014	07/29/2016	1,786.08	1,315.65	0.00	0.00	\$470.43	Box 6: Gross Proceeds
	2.00000	09/30/2014	09/01/2016	569.93	438.54	0.00	0.00	\$131.39	Box 6: Gross Proceeds
	6.00000	08/18/2015	09/01/2016	1,709.81	1,710.07	0.00	0.00	-\$0.26	Box 6: Gross Proceeds
Subtotals	25.00000			\$6,768.03	\$5,783.06	\$0.00	\$0.00	\$984.97	
SUNTRUST BANKS INC CUSIP: 867914103	2.00000	10/30/2015	12/09/2016	109.16	83.05	0.00	0.00	\$26.11	Box 6: Gross Proceeds
	3.00000	10/30/2015	12/22/2016	167.85	124.58	0.00	0.00	\$43.27	Box 6: Gross Proceeds
Subtotals	5.00000			\$277.01	\$207.63	\$0.00	\$0.00	\$69.38	

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Account Number: 5529-8130

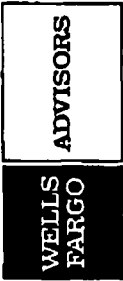
THE G J GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1g)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VERISIGN INC CUSIP: 92343E102	15.00000	01/09/2015	03/07/2016	1,315.68	864.57	0.00	0.00	451.11	Box 6: Gross Proceeds
	5.00000	02/10/2015	03/07/2016	438.57	304.37	0.00	0.00	134.20	Box 6: Gross Proceeds
	4.00000	02/10/2015	05/03/2016	347.35	243.50	0.00	0.00	103.85	Box 6: Gross Proceeds
	2.00000	02/10/2015	12/09/2016	164.68	121.75	0.00	0.00	42.93	Box 6: Gross Proceeds
	2.00000	02/10/2015	12/22/2016	155.40	121.75	0.00	0.00	33.65	Box 6: Gross Proceeds
Subtotals	28.00000			\$2,421.68	\$1,655.94	\$0.00	\$0.00	\$765.74	
VISA INC CLASS A CUSIP: 92826C839	21.00000	12/19/2013	03/07/2016	1,511.67	1,138.57	0.00	0.00	373.10	Box 6: Gross Proceeds
	11.00000	12/19/2013	05/03/2016	848.52	596.40	0.00	0.00	252.12	Box 6: Gross Proceeds
	3.00000	12/19/2013	12/09/2016	239.44	162.65	0.00	0.00	76.79	Box 6: Gross Proceeds
	2.00000	12/19/2013	12/22/2016	155.31	108.44	0.00	0.00	46.87	Box 6: Gross Proceeds
Subtotals	37.00000			\$2,754.94	\$2,006.06	\$0.00	\$0.00	\$748.88	
WELLS FARGO & CO NEW CUSIP: 949746101	32.00000	10/18/2012	02/29/2016	1,503.85	1,106.14	0.00	0.00	397.71	Box 6: Gross Proceeds
	17.00000	10/18/2012	05/03/2016	845.22	587.64	0.00	0.00	257.58	Box 6: Gross Proceeds
	44.00000	10/18/2012	06/16/2016	2,051.97	1,520.93	0.00	0.00	531.04	Box 6: Gross Proceeds
	24.00000	10/18/2012	07/06/2016	1,100.12	829.59	0.00	0.00	270.53	Box 6: Gross Proceeds
	15.00000	10/18/2012	09/13/2016	706.94	518.49	0.00	0.00	188.45	Box 6: Gross Proceeds
	40.00000	12/19/2012	09/13/2016	1,885.18	1,392.09	0.00	0.00	493.09	Box 6: Gross Proceeds
	21.00000	07/21/2014	09/13/2016	989.72	1,072.74	0.00	0.00	-83.02	Box 6: Gross Proceeds
Subtotals	193.00000			\$9,083.00	\$7,027.62	\$0.00	\$0.00	\$2,055.38	
ALLEGION PLC CUSIP: G0176J109	2.00000	05/29/2015	12/09/2016	130.90	125.23	0.00	0.00	5.67	Box 6: Gross Proceeds
ALLERGAN PLC CUSIP: G0177J108	4.00000	08/27/2015	09/01/2016	945.67	1,250.77	0.00	0.00	-305.10	Box 6: Gross Proceeds
	1.00000	10/30/2015	12/09/2016	195.70	314.92	0.00	0.00	-119.22	Box 6: Gross Proceeds
Subtotals	5.00000			\$1,141.37	\$1,565.69	\$0.00	\$0.00	(\$424.32)	



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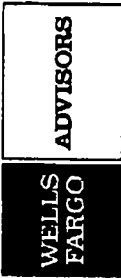
THE G J GREWE FAMILY
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Proceeds from Broker and Barter Exchange Transactions: Continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	4.00000 6.00000 10.00000	06/30/2015 08/11/2015	07/06/2016 11/07/2016	193.16 307.52 \$500.68	167.78 268.64 \$436.42	0.00 0.00 \$0.00	0.00 0.00 \$0.00	25.38 38.88 \$64.26	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
NXP SEMICONDUCTORS NV CUSIP: N6596X109	16.00000	06/09/2014	01/07/2016	1,224.83	1,019.04	0.00	0.00	205.79	Box 6: Gross Proceeds
Totals				\$87,846.62	\$70,299.27	\$0.00	\$0.00	\$17,547.35	



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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LIBERTY BRAVES RTS EXP 06/16/16 CUSIP: 531229110	2.00000 3.00000 5.00000	05/24/2016 05/24/2016	06/07/2016 06/07/2016	3.85 5.77 \$9.62	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
LIONS GATE ENTERTAINMENT CORP CL B NON VTG CUSIP: 535919500	0.02560	12/12/2016	12/12/2016	0.67	0.67	0.00	0.00	0.00	Box 6: Gross Proceeds Cash in Lieu
SANDISK CORPORATION CHG CUSIP: 80004C101	34.00000	08/18/2015	05/13/2016	2,593.17	1,936.18	0.00	0.00	656.99	Box 6: Gross Proceeds Merger
WESTERN DIGITAL CORP CUSIP: 958102105	0.26970 15.00000 15.26970	05/13/2016 11/03/2015	05/13/2016 09/14/2016	9.55 784.90 \$794.45	9.91 1,024.08 \$1,033.99	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-0.36 -239.18 (\$239.54)	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds
ADIENT PLC CUSIP: G0084W101	28.00000 0.20000 28.20000	11/01/2016 11/01/2016	11/01/2016 11/01/2016	1,261.71 8.99 \$1,270.70	1,304.38 9.32 \$1,313.70	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-42.67 -0.33 (\$43.00)	Box 6: Gross Proceeds Box 6: Gross Proceeds Cash in Lieu
JOHNSON CCTL5 INTL PLC CUSIP: G51502105	0.02297	02/24/2016	09/06/2016	1.09	0.82	0.00	0.00	0.27	Box 6: Gross Proceeds Cash in Lieu
Totals				\$4,669.70	\$4,285.36	\$0.00	\$0.00	\$384.72	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	15.00000	04/26/2013	02/16/2016	600.74	656.65	0.00	0.00	-55.91	Original Basis: 656.53 Box 6: Gross Proceeds
	18.00000	09/27/2013	02/16/2016	720.89	747.17	0.00	0.00	-26.28	Box 6: Gross Proceeds
Subtotals	33.00000			\$1,321.63	\$1,403.82	\$0.00	\$0.00	(\$82.19)	
CITRIX SYSTEMS INC CUSIP: 177376100	33.00000	11/26/2012	09/14/2016	2,745.01	2,051.46	0.00	0.00	693.55	Box 6: Gross Proceeds
COMMERCEHUB INC SER A CUSIP: 20084V108	0.07367	04/26/2013	07/25/2016	0.95	0.49	0.00	0.00	0.46	Box 6: Gross Proceeds Cash In Lieu
	0.24555	04/26/2013	07/26/2016	3.14	1.64	0.00	0.00	1.50	Box 6: Gross Proceeds
Subtotals	0.31922			\$4.09	\$2.13	\$0.00	\$0.00	\$1.96	
COMMERCEHUB INC SER C CUSIP: 20084V306	0.06548	04/26/2013	07/25/2016	0.85	0.44	0.00	0.00	0.41	Box 6: Gross Proceeds Cash In Lieu
	0.57295	04/26/2013	07/26/2016	7.30	3.83	0.00	0.00	3.47	Box 6: Gross Proceeds
Subtotals	0.63843			\$8.15	\$4.27	\$0.00	\$0.00	\$3.88	
FREEPORT-MCMORAN INC CLASS B CUSIP: 35671D857	15.00000	01/04/2013	12/12/2016	231.80	529.20	0.00	0.00	-297.40	Box 6: Gross Proceeds
	37.00000	04/26/2013	12/12/2016	571.78	1,067.43	0.00	0.00	-515.65	Box 6: Gross Proceeds
	3.00000	02/11/2015	12/12/2016	46.36	55.50	0.00	0.00	-9.14	Box 6: Gross Proceeds
	20.00000	02/12/2015	12/12/2016	309.07	386.86	0.00	0.00	-77.79	Box 6: Gross Proceeds
	124.00000	03/04/2015	12/12/2016	1,916.24	2,560.51	0.00	0.00	-644.27	Box 6: Gross Proceeds
	134.00000	09/22/2015	12/12/2016	2,070.79	1,400.40	0.00	0.00	670.39	Box 6: Gross Proceeds
Subtotals	333.00000			\$5,146.04	\$6,019.90	\$0.00	\$0.00	(\$873.86)	



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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP: 53048P109	0.04911	04/26/2013	11/07/2016	2.15	0.97	0.00	0.00	1.18	Box 6: Gross Proceeds Cash in Lieu
	1.22776	04/26/2013	11/08/2016	53.36	24.25	0.00	0.00	29.11	Box 6: Gross Proceeds
Subtotals	1.27687			\$55.51	\$25.22	\$0.00	\$0.00	\$30.29	
LIBERTY INTERACTIVE CORP NEW SER A NEW CUSIP: 53071M856	0.03274	04/26/2013	11/07/2016	1.26	0.65	0.00	0.00	0.61	Box 6: Gross Proceeds Cash in Lieu
SANDISK CORPORATION CHG CUSIP: 80004C101	4.00000	03/09/2011	01/13/2016	292.58	184.98	0.00	0.00	107.60	Box 6: Gross Proceeds
	46.00000	03/09/2011	05/13/2016	3,508.41	2,127.21	0.00	0.00	1,381.20	Box 6: Gross Proceeds Merger
	10.00000	04/13/2012	05/13/2016	762.70	421.31	0.00	0.00	341.39	Box 6: Gross Proceeds Merger
	22.00000	11/26/2012	05/13/2016	1,677.94	893.42	0.00	0.00	784.52	Box 6: Gross Proceeds Merger
	15.00000	07/30/2013	05/13/2016	1,144.05	810.87	0.00	0.00	333.18	Box 6: Gross Proceeds Merger
	4.00000	04/16/2015	05/13/2016	305.08	268.95	0.00	0.00	36.13	Box 6: Gross Proceeds Merger
Subtotals	101.00000			\$7,690.76	\$4,706.74	\$0.00	\$0.00	\$2,984.02	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0.05054	11/26/2012	09/06/2016	2.41	1.46	0.00	0.00	0.95	Box 6: Gross Proceeds Cash in Lieu
	0.02757	04/26/2013	09/06/2016	1.31	0.92	0.00	0.00	0.39	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.07811			\$3.72	\$2.38	\$0.00	\$0.00	\$1.34	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BROADCOM LTD CUSIP: Y09827109	0.03311	11/26/2012	02/03/2016	4.54	2.36	0.00	0.00	2.18	Original Basis: 2.44 Box 6: Gross Proceeds Cash in Lieu
	0.01012	04/26/2013	02/03/2016	1.39	0.78	0.00	0.00	0.61	Original Basis: 0.80 Box 6: Gross Proceeds Cash in Lieu
	0.02667	07/23/2013	02/03/2016	3.66	1.89	0.00	0.00	1.77	Original Basis: 1.94 Box 6: Gross Proceeds Cash in Lieu
	0.03081	08/12/2013	02/03/2016	4.23	1.78	0.00	0.00	2.45	Original Basis: 1.83 Box 6: Gross Proceeds Cash in Lieu
	0.00275	09/27/2013	02/03/2016	0.37	0.16	0.00	0.00	0.21	Box 6: Gross Proceeds Cash in Lieu
	31.48849	11/26/2012	09/14/2016	5,314.54	2,244.11	0.00	0.00	3,070.43	Original Basis: 2,316.03 Box 6: Gross Proceeds Cash in Lieu
	1.91305	04/26/2013	09/14/2016	322.88	147.36	0.00	0.00	175.52	Original Basis: 151.25 Box 6: Gross Proceeds Cash in Lieu
Subtotals	33.50500			\$5,651.61	\$2,398.44	\$0.00	\$0.00	\$3,253.17	
Totals				\$22,627.78	\$16,615.01	\$0.00	\$0.00	\$6,012.77	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	8.00000	06/16/2009	02/16/2016	320.39	133.88	0.00	0.00	186.51	Original Basis: 137.88 Box 6: Gross Proceeds
	80.00000	06/19/2009	02/16/2016	3,203.94	1,361.63	0.00	0.00	1,842.31	Original Basis: 1,401.63 Box 6: Gross Proceeds
Subtotals	88.00000			\$3,524.33	\$1,495.51	\$0.00	\$0.00	\$2,028.82	
ANADARKO PETROLEUM CORP CUSIP: 032511107	45.00000	01/03/2006	09/14/2016	2,541.91	2,192.95	0.00	0.00	348.96	Box 6: Gross Proceeds
COMMERCEHUB INC SER A CUSIP: 20084V108	0.82633	06/19/2009	07/25/2016	10.69	1.24	0.00	0.00	9.45	Box 6: Gross Proceeds Cash in Lieu
	2.75445	06/19/2009	07/26/2016	35.17	4.13	0.00	0.00	31.04	Box 6: Gross Proceeds
Subtotals	3.58078			\$45.86	\$5.37	\$0.00	\$0.00	\$40.49	
COMMERCEHUB INC SER C CUSIP: 20084V306	0.73452	06/19/2009	07/25/2016	9.55	1.10	0.00	0.00	8.45	Box 6: Gross Proceeds Cash in Lieu
	6.42705	06/19/2009	07/26/2016	81.86	9.66	0.00	0.00	72.20	Box 6: Gross Proceeds
Subtotals	7.16157			\$91.41	\$10.76	\$0.00	\$0.00	\$80.65	
FREEPORT-MCMORAN INC CLASS B CUSIP: 35671D857	8.00000	05/20/2009	12/12/2016	123.62	201.47	0.00	0.00	-77.85	Box 6: Gross Proceeds
	90.00000	06/19/2009	12/12/2016	1,390.82	2,337.75	0.00	0.00	-946.93	Box 6: Gross Proceeds
Subtotals	98.00000			\$1,514.44	\$2,539.22	\$0.00	\$0.00	(\$1,024.78)	
LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP: 53046P109	0.55089	06/19/2009	11/07/2016	24.08	2.44	0.00	0.00	21.64	Box 6: Gross Proceeds Cash in Lieu
	13.77224	06/19/2009	11/08/2016	598.48	61.09	0.00	0.00	537.39	Box 6: Gross Proceeds
Subtotals	14.32313			\$622.56	\$63.53	\$0.00	\$0.00	\$559.03	

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
LIBERTY INTERACTIVE CORP NEW SER A NEW CUSIP: 53071M856	0.36726	06/19/2009	11/07/2016	14.10	1.63	0.00	0.00	12.47	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP CUSIP: 531229706	0.40000	06/19/2009	04/18/2016	8.44	0.90	0.00	0.00	7.54	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA GRP COM SER A MEDIA GROUP CUSIP: 531229870	0.50000	06/19/2009	04/18/2016	9.71	0.93	0.00	0.00	8.78	Box 6: Gross Proceeds Cash in Lieu
LIBERTY MEDIA CORP DEL CM SER C BRAVES GROUP CUSIP: 531229888	0.80000	06/19/2009	04/18/2016	15.81	1.43	0.00	0.00	14.38	Box 6: Gross Proceeds Cash in Lieu
NUCOR CORP CUSIP: 670346105	13.00000	02/24/2009	12/12/2016	834.41	482.31	0.00	0.00	352.10	Box 6: Gross Proceeds
	35.00000	06/19/2009	12/12/2016	2,246.52	1,650.60	0.00	0.00	595.92	Box 6: Gross Proceeds
	4.00000	09/10/2009	12/12/2016	256.75	186.14	0.00	0.00	70.61	Box 6: Gross Proceeds
Subtotals	52.00000			\$3,337.68	\$2,319.05	\$0.00	\$0.00	\$1,018.63	
SANDISK CORPORATION CHG CUSIP: 80004C101	13.00000	07/09/2008	01/13/2016	950.87	226.98	0.00	0.00	723.89	Box 6: Gross Proceeds
	58.00000	06/19/2009	01/13/2016	4,242.39	842.16	0.00	0.00	3,400.23	Box 6: Gross Proceeds
Subtotals	71.00000			\$5,193.26	\$1,069.14	\$0.00	\$0.00	\$4,124.12	
JOHNSON CTLS INTL PLC CUSIP: G51502105	0.12129	01/03/2006	09/06/2016	5.78	2.93	0.00	0.00	2.85	Box 6: Gross Proceeds Cash in Lieu
	0.01425	01/27/2006	09/06/2016	0.68	0.31	0.00	0.00	0.37	Box 6: Gross Proceeds Cash in Lieu
	0.07581	06/16/2009	09/06/2016	3.61	1.05	0.00	0.00	2.56	Box 6: Gross Proceeds Cash in Lieu



2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 8769-7317

THE G J GREWE FAMILY
FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions - Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
JOHNSON C.T.L.S INTL PLC CUSIP: G51502105	0.36757	06/19/2009	09/06/2016	17.51	5.16	0.00	0.00	12.35	Box 6: Gross Proceeds Cash In Lieu
Subtotals	0.57892			\$27.58	\$9.45	\$0.00	\$0.00	\$18.13	
BROADCOM LTD CUSIP: Y09827109	0.03035	07/14/2006	02/03/2016	4.17	1.95	0.00	0.00	2.22	Box 6: Gross Proceeds Cash In Lieu
	0.00690	07/21/2006	02/03/2016	0.95	0.37	0.00	0.00	0.58	Box 6: Gross Proceeds Cash In Lieu
	0.03909	06/19/2009	02/03/2016	5.37	2.11	0.00	0.00	3.26	Original Basis: 2.26 Box 6: Gross Proceeds Cash In Lieu
	28.86445	07/14/2006	05/06/2016	4,047.86	1,851.20	0.00	0.00	2,196.66	Box 6: Gross Proceeds Cash In Lieu
	6.56010	07/21/2006	05/06/2016	919.97	355.98	0.00	0.00	563.99	Box 6: Gross Proceeds Cash In Lieu
	24.57545	06/19/2009	05/06/2016	3,446.40	1,324.20	0.00	0.00	2,122.20	Original Basis: 1,418.51 Box 6: Gross Proceeds Cash In Lieu
	12.59846	06/19/2009	09/14/2016	2,126.32	678.84	0.00	0.00	1,447.48	Original Basis: 727.18 Box 6: Gross Proceeds Cash In Lieu
Subtotals	72.67480			\$10,551.04	\$4,214.65	\$0.00	\$0.00	\$6,336.39	
Totals				\$27,498.13	\$13,924.52	\$0.00	\$0.00	\$13,573.61	

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1129-3625

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
11,454.42	36,027.78	-5.66	-77.35

Foreign withholding

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	52.49	0.00
BANK DEPOSIT SWEEP	6.20	0.01	7,970.88	0.79
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	6.24		\$8,023.37	\$0.79

* 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

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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		3,068.38	1,334.39		
Acquired 12/08/15 L		8	56.77	454.20		500.96	46.76		



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**THE G.J. GREWE FMLY.
FOUNDATION
PJM 60/40**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1129-3525

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 (%)
AMGEN INC									
Acquired 10/28/16 S	2.83	1	57.46	57.46	62.62	5.16			
Total		58	\$38.72	\$2,245.65	62.6200	\$3,631.96	\$1,386.31	\$148.48	4.09
AMGN									
Acquired 01/15/16 S		10	149.54	1,495.42		1,462.10	-33.32		
Acquired 12/21/16 S		5	146.11	730.60		731.05	0.45		
Total	1.71	15	\$148.40	\$2,226.02	146.2100	\$2,193.15	-\$32.87	\$69.00	3.15
ANALOG DEVICES INC									
ADI									
Acquired 05/25/16 S	1.64	29	57.99	1,681.79	72.6200	2,105.98	424.19	48.72	2.31
APPLE INC									
AAPL									
Acquired 05/20/13 L	1.89	21	63.43	1,332.12	115.8200	2,432.22	1,100.10	47.88	1.96
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 10/01/12 L		54	23.75	1,282.98		1,475.28	192.30		
Acquired 03/12/15 L		32	33.38	1,068.28		874.24	-194.04		
Total	1.83	86	\$27.34	\$2,351.26	27.3200	\$2,349.52	-\$1.74	\$117.82	5.01
AT & T INC									
Acquired 10/01/12 L	0.76	23	37.87	871.15	42.5300	978.19	107.04	45.08	4.60
B&G FOODS INC CLASS A									
BGS									
Acquired 10/01/12 L		29	29.00	841.27	111.07	1,270.20	428.93		
Acquired 01/07/16 S		18	30.42	882.39		788.40	171.98		
Total	1.60	47	\$31.01	\$1,457.69	144.64	\$2,058.60	\$600.91	\$87.42	4.25
BANK MONTREAL QUEBEC									
BMO									
Acquired 02/05/15 L	2.13	38	60.64	2,304.37	71.9200	2,732.96	428.59	103.41	3.78
BB&T CORP									
BBT									
Acquired 06/02/16 S	0.62	17	36.60	622.28	47.0200	799.34	177.06	20.40	2.55

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
BOEING CO BA Acquired 02/08/16 S	1.57	13	118.01	1,534.26	155.6800	2,023.84	489.58	73.84	3.64
CA INC CA Acquired 10/01/12 L		26	25.50	663.00		826.02	163.02		
Acquired 11/14/12 L		24	22.03	528.86		762.48	233.62		
Total	1.24	50	\$23.84	\$1,191.86	31.7700	\$1,588.50	\$396.64	\$51.00	3.21
CHEVRON CORPORATION CVX Acquired 01/08/16 S	1.37	15	83.31	1,249.65	117.7000	1,765.50	515.85	64.80	3.67
CISCO SYSTEMS INC CSCO Acquired 10/03/12 L		59	19.04	1,123.36		1,782.98	659.62		
Acquired 12/07/16 S		18	29.35	528.30		543.96	15.66		
Total	1.81	77	\$21.45	\$1,651.66	30.2200	\$2,326.94	\$675.28	\$80.08	3.44
CRACKER BARREL OLD COUNTRY CBRL Acquired 05/07/14 L	1.43	11	95.12	1,046.35	166.9800	1,836.78	790.43	50.60	2.75
CROWN CASTLE INTERNATIONAL CORP CCI Acquired 10/31/14 L	1.42	21	79.49	1,669.29	86.7700	1,822.17	152.88	79.80	4.37
CUMMINS INC CMI Acquired 12/18/15 L	1.60	15	86.22	1,293.36	136.6700	2,050.05	756.69	61.50	2.99
EATON CORP PLC ETN Acquired 07/09/15 L	1.20	23	64.79 65.89	1,437.90 1,515.64	1,498.94 1,515.64	1,543.07	52.73	52.44	3.39
EMERSON ELECTRIC CO EMR Acquired 02/18/15 L	1.30	30	59.08	1,772.49	55.7500	1,672.50	-99.99	57.60	3.44



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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
FLOWERS FOODS INC FLO	1.60	103	14.84	1,528.63	19.9700	2,056.91	528.28	65.92	3.20
Acquired 08/31/16 S									
GENERAL ELECTRIC COMPANY GE									
Acquired 10/01/12 L		57	22.88	1,304.45		1,801.20	496.75		
Acquired 11/14/12 L		39	20.55	801.68		1,232.40	430.72		
Total	2.36	96	\$21.94	\$2,106.13	31.6000	\$3,033.60	\$927.47	\$92.16	3.04
GENERAL MOTORS CO GM									
Acquired 02/10/14 L		29	35.25	1,022.51		1,010.36	-12.15		
Acquired 04/07/15 L		20	35.91	718.40		696.80	-21.60		
Total	1.33	49	\$35.53	\$1,740.91	34.8400	\$1,707.16	-\$33.75	\$74.48	4.36
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 10/01/12 L		28	46.40	1,299.36		1,078.28	-221.08		
Acquired 10/18/16 S		59	41.61	2,455.21		2,272.09	-183.12		
Total	2.61	87	\$43.16	\$3,754.57	38.5100	\$3,350.37	-\$404.20	\$179.82	5.37
GUESS? INC GES									
Acquired 05/11/16 S	0.83	88	16.27	1,432.46	12.1000	1,064.80	-367.66	79.20	7.43
H & E EQUIPMENT SERVICES INC									
HEES									
Acquired 10/22/15 L	1.07	59	18.94 19.03	1,117.86 1,122.89	23.2500	1,371.75	253.89	64.90	4.73
HSBC HOLDINGS PLC-SPON ADR									
HSBC									
Acquired 03/21/14 L	0.78	25	50.05	1,251.50	40.1800	1,004.50	-247.00	63.75	6.34
ING GROEP N V SPON ADR									
ING									
Acquired 04/06/16 S	1.16	106	11.59	1,228.87	14.1000	1,494.60	265.73	63.38	4.24

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
INTEL CORP									
INTC									
Acquired 10/01/12 L		24	23.01	552.36		870.48	318.12		
Acquired 11/14/12 L		27	20.23	546.35		979.29	432.94		
Total	1.44	51	\$21.54	\$1,098.71	36.2700	\$1,849.77	\$751.06	\$53.04	2.87
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 06/17/15 L	1.55	12	167.34	2,008.15	165.9900	1,991.88	-16.27	67.20	3.37
INTERNATIONAL PAPER CO									
IP									
Acquired 07/23/14 L		36	48.00	1,728.00		1,910.16	182.16		
Acquired 10/21/15 L		5	41.09	205.45		265.30	59.85		
Total	1.69	41	\$47.16	\$1,933.45	53.0600	\$2,175.46	\$242.01	\$75.85	3.49
KIMBERLY-CLARK CORP									
KMB									
Acquired 10/01/12 L	0.98	11	82.95	912.47	114.1200	1,255.32	342.85	40.48	3.22
KOHL'S CORP									
KSS									
Acquired 12/18/15 L	1.38	36	44.53	1,603.35	49.3800	1,777.68	174.33	72.00	4.05
KRAFT HEINZ CO									
KHC									
Acquired 10/05/12 L		24	46.69	1,120.75		2,095.68	974.93		
Acquired 11/13/13 L		16	52.46	839.44		1,397.12	557.68		
Total	2.72	40	\$49.00	\$4,960.19	87.3200	\$3,492.80	\$1,532.61	\$96.00	2.75
LAS VEGAS SANDS CORP									
LVS									
Acquired 12/19/16 S		24	55.10	1,322.44		1,281.84	-40.60		
Acquired 12/20/16 S		11	53.97	593.70		587.51	-6.19		
Total	1.45	35	\$54.75	\$1,916.14	53.4100	\$1,869.35	-\$46.79	\$100.80	5.39
LOCKHEED MARTIN CORP									
LMT									
Acquired 10/01/12 L	1.36	7	93.73	656.11	249.9400	1,749.58	1,093.47	50.96	2.91
MANULIFE FINL CORP									
MFC									
Acquired 07/29/16 S	1.53	110	13.65	1,501.94	17.8200	1,960.20	458.26	62.93	3.21



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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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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 (%)
MERCK & CO INC NEW									
MRK									
Acquired 10/01/12 L	0.87	19	45.34	861.57	58.8700	1,118.53	256.96	35.72	3.19
NEW MEDIA INVESTMENT									
GROUP INC									
NEWM									
Acquired 06/17/15 L		54	18.40	993.84		863.46	-130.38		
Acquired 11/18/16 S		38	15.56	591.28		607.62	16.34		
Total	1.14	92	\$17.23	\$1,585.12	15.9900	\$1,471.08	-\$114.04	\$128.80	8.76
NEW YORK COMMUNITY									
BANCORP INC									
NYCB									
Acquired 11/11/16 S	1.28	103	14.85	1,529.93	15.9100	1,638.73	108.80	70.04	4.27
OLIN CORP PAR \$1									
OLN									
Acquired 02/11/16 S		40	13.15	526.14		1,024.40	498.26		
Acquired 02/19/16 S		71	14.18	1,006.78		1,818.31	811.53		
Total	2.21	111	\$13.81	\$1,532.92	25.6100	\$2,842.71	\$1,309.79	\$88.80	3.12
PACWEST BANCORP DEL									
PACW									
Acquired 10/01/15 L		20	42.75	855.18		1,088.80	233.62		
Acquired 10/13/16 S		31	41.60	1,289.87		1,687.64	397.77		
Total	2.16	51	\$42.06	\$2,145.05	54.4400	\$2,776.44	\$631.39	\$102.00	3.67
PAYCHEX INC									
PAYX									
Acquired 10/01/12 L	1.23	26	32.73	851.12	60.8800	1,582.88	731.76	47.84	3.02
PBF ENERGY INC									
CLASS A									
PBF									
Acquired 10/14/16 S		77	19.76	1,521.88		2,146.76	624.88		
Acquired 12/14/16 S		13	27.50	357.50		362.44	4.94		
Total	1.95	90	\$20.88	\$1,879.38	27.8800	\$2,509.20	\$629.82	\$108.00	4.30
PFIZER INCORPORATED									
PFE									
Acquired 12/11/15 L	1.26	50	32.04	1,602.40	32.4800	1,624.00	21.60	64.00	3.94

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
PHILIP MORRIS INTERNATIONAL INC PM	1.28	18	85.41	1,537.55	91.4900	1,646.82	109.27	74.88	4.54
PITNEY BOWES INC PBI	1.21	102	15.02	1,532.70	15.1900	1,549.38	16.68	76.50	4.93
PROCTER & GAMBLE CO PG	2.03	31	70.37	2,181.74	84.0800	2,606.48	424.74	83.01	3.18
ROYAL DUTCH SHELL PLC ADR B	0.68	15	71.76	1,076.40	57.9700	869.55	-206.85	56.40	6.48
RDS/B									
SEAGATE TECHNOLOGY PLC STX	1.40	47	33.99	1,597.75	38.1700	1,793.99	196.24	118.44	6.60
TARGET CORP TGT	1.35	24	\$58.82	\$1,411.76	72.2300	\$1,733.52	\$321.76	\$57.60	3.32
THOMSON REUTERS CORP TRI	0.75	22	28.91	636.02	43.7800	963.16	327.14	29.92	3.10
TOTAL S.A. SPONS ADR TOT	0.67	17	50.59	860.12	50.9700	866.49	6.37	38.81	4.47
UMPOUA HLDGS CORP UMPO	0.10	7	15.41	107.92	18.7800	131.46	23.54	4.48	3.40
UNILEVER PLC SPONS ADR UL	0.76	24	36.70	880.93	40.7000	976.80	95.87	33.16	3.39



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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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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 (%)
UNITED PARCEL SERVICE-B									
UPS									
Acquired 10/01/12 L		6	72.43	434.58		687.84	253.26		
Acquired 10/10/12 L		12	73.22	878.75		1,375.68	496.93		
Total	1.61	18	\$72.96	\$1,313.33	114.6400	\$2,063.52	\$750.19	\$56.16	2.72
V F CORPORATION									
VFC									
Acquired 12/01/16 S	1.41	34	55.74	1,895.24	53.3500	1,813.90	-81.34	57.12	3.14
VALERO ENERGY CORP NEW (VALERO REFINNG & MKTING)									
VLO									
Acquired 05/13/16 S	0.90	17	55.06	936.09	68.3200	1,161.44	225.35	40.80	3.51
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 10/01/12 L		19	45.84	870.96		1,014.22	143.26		
Acquired 02/24/14 L		13	48.11	625.49		693.94	68.45		
Total	1.33	32	\$46.76	\$1,496.45	53.3800	\$1,708.16	\$211.71	\$73.92	4.33
WASTE MGMT INC DEL									
WM									
Acquired 10/01/12 L		27	31.77	857.82		1,914.57	1,056.75		
Acquired 11/14/12 L		15	31.57	473.64		1,063.65	590.01		
Total	2.32	42	\$31.70	\$1,331.46	70.9100	\$2,978.22	\$1,646.76	\$68.88	2.31
WESTROCK CO									
WRK									
Acquired 02/29/16 S	1.50	38	31.41	1,193.76	50.7700	1,929.26	735.50	60.80	3.15
Total Stocks and ETFs	85.19			\$87,719.74	87,552.45	\$109,472.72	\$21,752.98	\$4,138.82	3.78
Total Stocks, options & ETFs	85.19			\$87,719.19					
				\$87,749.74	87,552.45	\$109,472.72	\$21,752.98	\$4,138.82	3.78

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1129-3625

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS II									
MULTI-ASSET INCOME PORT									
INSTL SHS									
BIICX									
On Reinvestment									
Acquired 02/14/14 L		198.96500	11.33	2,254.27		2,122.95	-131.32		
Reinvestments L		1.26200	10.97	13.85		13.46	-0.39		
Reinvestments S		0.57700	10.65	6.15		6.16	0.01		
Total	1.67	200.80400	\$11.33	\$2,274.27	10.6700	\$2,142.57	-\$131.70	\$100.60	4.70
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$2,254.27			
						-\$111.70			
FIDELITY ADVISOR TOTAL									
BOND CLASS I									
FEPIX									
On Reinvestment									
Acquired 10/14/14 L		605.02300	10.75	6,504.00		6,352.73	-151.27		
Reinvestments L		23.97600	10.61	254.41		251.74	-2.67		
Reinvestments S		20.40000	10.56	215.48		214.21	-1.27		
Total	5.31	649.39900	\$10.74	\$6,973.89	10.5000	\$6,818.68	-\$155.21	\$200.66	2.94
Client Investment (Excluding Reinvestments)						\$6,504.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$314.68			
TEMPLETON INCOME TR									
GLOBAL BD FD ADVISOR CL									
TGBAX									
On Reinvestment									
Acquired 10/01/12 L		138.15600	13.34	1,843.00		1,652.34	-190.66		
Reinvestments L		28.06900	12.75	357.91		335.71	-22.20		
Reinvestments S		4.60900	11.26	51.94		55.12	3.18		



PIM

1.48472

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THE G.J. GREWE FMLY.
FOUNDATION
PIM 60/40DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
Total	1.59	170.83400	\$13.19	\$2,252.85	11.9600	\$2,043.17	-\$209.68	\$52.61	2.57
Client Investment (Excluding Reinvestments)									
				\$1,843.00					
Total Open End Mutual Funds	8.56			\$11,501.01		\$11,004.42	-\$496.59	\$353.87	3.22
Total Mutual Funds	8.56			\$11,501.01		\$11,004.42	-\$496.59	\$353.87	3.22

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		BB&T CORP 120116 17		5.10
12/01	Cash	DIVIDEND		BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS 113016 200.22700 AS OF 11/30/16		7.69
12/01	Cash	DIVIDEND		CUMMINS INC 120116 15		15.38
12/01	Cash	DIVIDEND		FIDELITY ADVISOR TOTAL BOND CLASS I 113016 647.33500 AS OF 11/30/16		14.50
12/01	Cash	DIVIDEND		INTEL CORP 120116 51		13.26
12/01	Cash	DIVIDEND		LEGG MASON PARTNERS INCOME TR WESTERN ASSET SHORT DURATION HI INC I 113016 491.78300 AS OF 11/30/16		14.10
12/01	Cash	DIVIDEND		Pfizer Incorporated 120116 50		15.00

THE G.J. GREWE FMLY.
FOUNDATION
CHECKING ACCOUNT

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1449-4434

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.41	0.01	16,917.55	1.69
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	1.41		\$16,917.55	\$1.69

* 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 (%)
VANGUARD MEGA CAP ET									
MGV									
Acquired 03/18/09 L nc	1.000		25.14	25,140.00		67,090.00	41,950.00		
Acquired 03/18/09 L nc	7.850		26.12	205,042.00		526,656.50	321,614.50		
Total	49.35	8.850	\$26.01	\$230,182.00	67.0900	\$593,746.50	\$363,564.50	\$15,000.75	2.53
VANGUARD MEGA CAP ET									
GROWTH									
MGK									
Acquired 03/18/09 L nc	1.030		28.90	29,767.00		89,723.30	59,956.30		
Acquired 03/18/09 L nc	5.770		29.72	171,484.40		502,624.70	331,140.30		
Total	49.24	6.800	\$29.60	\$201,251.40	87.1100	\$592,348.00	\$391,096.60	\$9,037.20	1.53



THE G.J. GREWE FMLY.
FOUNDATION
CHECKING ACCOUNTDECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 1449-4434Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	98.59			\$431,433.40		\$1,186,094.50	\$754,661.10	\$24,037.95	2.03
Total Stocks, options & ETFs	98.59			\$431,433.40		\$1,186,094.50	\$754,661.10	\$24,037.95	2.03

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.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	DIVIDEND		VANGUARD MEGA CAP ETF VALUE		4,354.20
			122716	8,850		
12/27	Cash	DIVIDEND		VANGUARD MEGA CAP ETF GROWTH		2,733.60
			122716	6,800		
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.10
			123016	16,917		

Total Income and distributions:

\$7,087.90

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	JOURNAL		FROM 42994469 GREWE FOUND LAZARD		5,000.00
12/21	Cash	JOURNAL		FROM 55298130 GREWE FOUND ROOSEVE		5,000.00
12/21	Cash	JOURNAL		FROM 87697317 GREWE FOUND CLEARBR		10,000.00
Total Other additions:						\$20,000.00

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/12	Cash	0002073	THE BACKSTOPPERS INC	Unspecified	-1,000.00

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4299-4469

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
6,501.00	57,198.55		-112.01	-833.66

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	0.21	0.00	446.85	0.00
BANK DEPOSIT SWEEP	1.13	0.01	2,421.50	0.24
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	1.34		\$2,868.35	\$0.24

* 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.

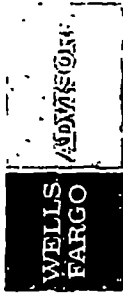
Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN	1.21	22	117.75	2,590.54	117.1300	2,576.86	-13.68	53.24	2.06
Acquired 11/14/16 S									





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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
ACTELION LTD									
UNSPONSORED ADR									
ALIOY									
Acquired 02/23/15 L		17	29.47	501.11		925.65	424.54		
Acquired 12/17/15 L		19	34.92	663.61		1,034.55	370.94		
Acquired 01/28/16 S		16	33.91	542.56		871.20	328.64		
Total	1.33	52	\$32.83	\$1,707.28	54.4500	\$2,831.40	\$1,124.12	N/A	N/A
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 11/12/08 L nc		14	47.78	668.92		1,476.16	807.24		
Acquired 11/18/10 L nc		15	60.37	905.67		1,581.60	675.93		
Acquired 11/22/10 L nc		15	61.04	915.63		1,581.60	665.97		
Acquired 04/01/11 L		15	58.50	877.54		1,581.60	704.06		
Acquired 09/15/14 L		11	114.25	1,256.80		1,159.84	-96.96		
Total	3.46	70	\$66.07	\$4,624.56	105.4400	\$7,380.80	\$2,756.24	\$223.72	3.03
AON PLC									
CLASS A									
AON									
Acquired 05/22/15 L		23	103.09	2,371.28		2,565.19	193.91		
Acquired 08/14/15 L		7	101.81	712.69		780.71	68.02		
Acquired 09/18/15 L		7	91.32	639.27		780.71	141.44		
Acquired 10/01/15 L		7	88.06	616.47		780.71	164.24		
Total	2.30	44	\$98.63	\$4,339.71	111.5300	\$4,907.32	\$567.61	\$58.08	1.18
ASSTEAD GROUP PLC									
UNSPONSORED ADR									
ASHTY									
Acquired 07/07/14 L		11	64.88	713.70		873.40	159.70		
Acquired 07/22/14 L		19	63.88	1,213.72		1,508.60	294.88		
Total	1.12	30	\$64.25	\$1,927.42	79.4000	\$2,382.00	\$454.58	\$34.38	1.44
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 05/24/10 L nc		298	3.30	986.03		2,756.50	1,770.47		
Acquired 01/04/11 L		201	4.80	965.47		1,859.25	893.78		
Acquired 11/29/11 L		48	3.76	180.91		444.00	263.09		
Total	2.37	547	\$3.90	\$2,132.41	9.2500	\$5,059.75	\$2,927.34	\$64.54	1.28

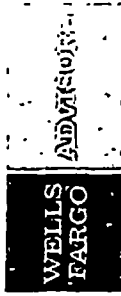
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
ASSOC BRITISH FOODS LTD ADR NEW ASBFY									
Acquired 12/13/12 L	0.92	58	24.48	1,420.20	33.8200	1,961.56	541.36	23.89	1.21
BANCA MEDIOLANUM SPA ADR BNCDY									
Acquired 05/04/16 S		73	16.79	1,225.85		1,052.66	-173.19		
Acquired 05/24/16 S		74	16.91	1,251.77		1,067.08	-184.69		
Total	0.99	147	\$16.85	\$2,477.62	14.4200	\$2,119.74	-\$357.88	\$32.48	1.53
BHP BILLITON LTD SPON ADR BHP									
Acquired 08/09/10 L nc		5	61.92	309.61		178.90	-130.71		
Acquired 01/04/11 L		10	91.02	910.28		357.80	-552.48		
Acquired 02/25/11 L		10	93.07	930.76		357.80	-572.96		
Acquired 06/08/12 L		15	62.96	944.52		536.70	-407.82		
Acquired 08/08/12 L		14	68.86	964.07		500.92	-463.15		
Acquired 10/19/12 L		13	72.20	938.66		465.14	-473.52		
Acquired 10/09/15 L		51	37.94	1,935.42		1,824.78	-110.64		
Acquired 02/05/16 S		23	22.68	521.83		822.94	301.11		
Acquired 08/26/16 S		14	33.23	465.24		500.92	35.68		
Total	2.60	155	\$51.10	\$7,920.39	35.7800	\$5,545.90	-\$2,374.49	\$93.00	1.68
BRITISH AMERN TOB PLC SPON ADR BTI									
Acquired 01/29/07 L nc		13	61.10	794.30		1,464.71	670.41		
Acquired 08/04/08 L nc		17	72.90	1,239.42		1,915.39	675.97		
Acquired 10/14/08 L nc		16	58.05	928.85		1,802.72	873.87		
Acquired 01/23/14 L		10	104.24	1,042.40		1,126.70	84.30		
Acquired 07/31/15 L		5	118.72	593.61		563.35	-30.26		
Acquired 08/26/16 S		2	126.97	253.95		225.34	-28.61		
Total	3.33	63	\$77.02	\$4,852.53	112.6700	\$7,098.21	\$2,245.68	\$273.54	3.85
CANADIAN NATL RY CO CNI									
Acquired 07/25/16 S		35	63.37	2,217.98		2,359.00	141.02		
Acquired 08/09/16 S		8	62.74	501.92		539.20	37.28		



THE G.J. GREWE FAMILY
FOUNDATION
LAZARD INT'L LCVDECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

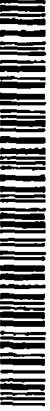
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/23/16 S	10	64.45	644.60	67.4000	674.00	29.40		
Total	53	\$63.48	\$3,364.50	67.4000	\$3,572.20	\$207.70	\$61.46	1.72
CAPGEMINI SA - ADR								
CGEMY								
Acquired 02/17/16 S	125	16.17	2,025.93		2,101.87	75.94		
Acquired 06/20/16 S	40	19.49	781.17		672.60	-108.57		
Total	165	\$17.01	\$2,807.10	16.8150	\$2,774.47	-\$32.63	\$38.44	1.39
CARLSBERG AS-B								
SPONSORED ADR								
CABGY								
Acquired 02/04/13 L	101	21.72	2,194.08		1,743.26	-450.82		
Acquired 03/03/15 L	30	16.96	508.84		517.80	8.96		
Acquired 09/21/15 L	81	15.55	1,260.35		1,398.06	137.71		
Total	212	\$18.69	\$3,963.27	17.2600	\$3,659.12	-\$304.15	\$37.52	1.03
COMPAGNIE FINANCIERE								
RICHEMONT SA-UNSPON ADR								
CFRUY								
Acquired 05/21/13 L	68	9.42	641.01		446.08	-194.93		
Acquired 08/19/13 L	107	9.31	996.52		701.92	-294.60		
Acquired 08/30/14 L	67	10.49	703.33		439.52	-263.81		
Acquired 03/09/16 S	71	6.71	476.98		465.76	-11.22		
Total	313	\$9.00	\$2,817.84	6.5600	\$2,053.28	-\$764.56	\$31.30	1.52
COMPASS GRP PLC SPON ADR								
1 RCPT=1 ORD SHRS								
CMPGY								
Acquired 08/15/15 L	157	17.49	2,747.12		2,932.76	185.64		
Acquired 07/10/15 L	48	17.21	826.36		896.64	70.28		
Acquired 08/21/15 L	41	16.12	661.04		765.88	104.84		
Total	246	\$17.21	\$4,234.52	18.6800	\$4,595.28	\$360.76	\$91.51	1.99
CONTINENTAL AG								
SPON ADR								
CTTAY								
Acquired 01/22/15 L	51	45.77	2,334.58		1,963.50	-371.08		
Acquired 10/21/16 S	20	38.47	769.54		770.00	0.46		
Total	71	\$43.72	\$3,104.12	38.5000	\$2,733.50	-\$370.62	\$43.94	1.61

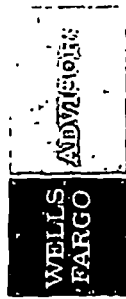
THE G.J. GREWE FMYL.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 04/30/13 L		56	22.49	1,259.65		1,520.40	260.75		
Acquired 05/31/13 L		50	19.32	966.43		1,357.50	391.07		
Acquired 07/19/13 L		60	18.97	1,138.55		1,629.00	490.45		
Acquired 08/29/13 L		50	18.17	908.52		1,357.50	448.98		
Acquired 05/23/14 L		20	18.48	369.75		543.00	173.25		
Total	3.00	236	\$19.67	\$4,642.90	27.1500	\$6,407.40	\$1,764.50	\$131.92	2.06
FANUC CORP									
UNSPONSORED ADR									
FANUY									
Acquired 03/08/16 S	1.31	168	16.10	2,706.39	16.6500	2,797.20	90.81	44.01	1.57
FRESENIUS SE & CO KGAA									
SPONSORED ADR									
FSNUY									
Acquired 12/23/13 L		54,50000	12.74	694.77		1,061.66	366.89		
Acquired 01/13/14 L		91,50000	13.09	1,198.53		1,782.42	583.89		
Acquired 09/17/14 L		60	12.49	749.63		1,168.80	419.17		
Total	1.88	206	\$12.83	\$2,642.93	19.4800	\$4,012.88	\$1,369.95	\$20.60	0.51
GEA GROUP AG - SPON ADR									
GEAGY									
Acquired 10/14/15 L		21	41.26	866.60		845.04	-21.56		
Acquired 01/27/16 S		9	41.40	372.61		362.16	-10.45		
Acquired 06/17/16 S		18	47.69	858.58		724.32	-134.26		
Total	0.91	48	\$43.70	\$2,097.79	40.2400	\$1,931.52	-\$166.27	\$42.38	2.19
INFORMA PLC SPON ADR									
1 RCPT = 2 ORD SHRS									
IFJPY									
Acquired 02/02/11 L		62	14.15	877.41		1,041.60	164.19		
Acquired 02/28/11 L		47	14.15	665.25		789.60	124.35		
Acquired 08/08/11 L		49	11.57	567.10		823.20	256.10		
Acquired 09/01/11 L		36	11.64	419.32		604.80	185.48		
Total	1.53	194	\$13.04	\$2,528.08	16.8000	\$3,259.20	\$730.12	\$98.74	3.03





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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT .5 ORD SHRS									
JAPAY									
Acquired 10/29/14 L		91	16.73	1,522.67		1,486.49	-36.18		
Acquired 02/19/15 L		64	15.60	998.85		1,045.44	46.59		
Acquired 12/17/15 L		27	18.83	508.42		441.04	-67.38		
Total	1.39	182	\$16.65	\$3,029.94	16.3350	\$2,972.97	-\$56.97	\$80.44	2.71
KBC GROEP NV - UNSPN ADR									
KBCSY									
Acquired 03/12/15 L	0.78	54	30.01	1,620.62	30.9875	1,673.32	52.70	18.36	1.09
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 01/15/14 L		42.50000	10.04	427.09		537.63	110.54		
Acquired 02/25/14 L		100.50000	9.95	1,000.01		1,271.32	271.31		
Acquired 10/30/14 L		45	10.46	470.91		569.25	98.34		
Acquired 08/28/16 S		64	15.55	995.30		809.60	-185.70		
Total	1.49	252	\$11.48	\$2,893.31	12.6500	\$3,187.80	\$294.49	\$61.99	1.94
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		65	28.28	1,838.40		1,474.20	-364.20		
Acquired 02/17/12 L		55	29.91	1,645.11		1,247.40	-397.71		
Total	1.28	120	\$29.03	\$3,483.51	22.6800	\$2,721.60	-\$761.91	\$49.80	1.83
MAKITA CORPORATION ADR									
NEW 11/78									
MKTAY									
Acquired 04/28/13 L		37	52.60	1,946.44		2,475.67	529.23		
Acquired 05/02/13 L		29	57.17	1,657.93		1,940.39	282.46		
Acquired 06/20/13 L		7	60.12	420.87		468.37	47.50		
Acquired 09/27/13 L		1	59.10	59.10		66.91	7.81		
Acquired 08/29/16 S		2	74.19	148.39		133.82	-14.57		
Total	2.38	76	\$55.69	\$4,232.73	66.9100	\$5,085.16	\$852.43	\$65.51	1.29

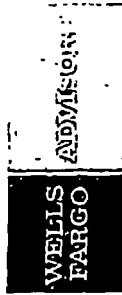
THE G.J. GREWE FMLY.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 07/11/06 L nc		34	55.61	1,891.04		2,476.56	585.52		
Acquired 04/24/08 L nc		20	50.02	1,000.58		1,456.80	456.22		
Acquired 01/28/10 L nc		30	54.03	1,620.99		2,185.20	564.21		
Acquired 09/01/10 L nc		5	53.27	266.38		364.20	97.82		
Acquired 08/05/11 L		12	57.55	690.65		874.08	183.43		
Acquired 07/18/12 L		8	56.40	451.28		582.72	131.44		
Acquired 08/27/14 L		7	90.13	630.91		509.88	-121.03		
Total	3.96	116	\$56.48	\$6,551.83	72.8400	\$8,449.44	\$1,897.61	\$267.14	3.16
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 03/20/09 L nc		1	9.46	9.46		39.79	30.33		
Acquired 08/03/10 L nc		22	18.38	404.41		875.38	470.97		
Acquired 09/29/10 L nc		38	20.10	764.09		1,512.02	747.93		
Acquired 11/18/10 L nc		10	19.80	198.10		397.90	199.80		
Acquired 09/09/11 L		51	18.55	946.18		2,029.29	1,083.11		
Acquired 03/13/13 L		27	32.66	881.92		1,074.33	192.41		
Acquired 09/27/13 L		7	37.52	262.64		278.53	15.89		
Acquired 08/27/14 L		14	45.52	637.33		557.06	-80.27		
Acquired 08/16/16 S		28	37.07	1,038.02		1,114.12	76.10		
Total	3.69	198	\$25.97	\$5,142.15	39.7900	\$7,878.42	\$2,736.27	\$275.81	3.50
RED ELECTRICA									
CORPORACION SA									
RDEIY									
Acquired 01/17/13 L		56.80000	7.18	408.27		529.94	121.67		
Acquired 10/10/13 L		145.60000	7.65	1,115.15		1,358.45	243.30		
Acquired 03/20/15 L		113.60000	10.06	1,143.26		1,059.89	-83.37		
Total	1.38	316	\$8.44	\$2,666.68	9.3300	\$2,948.28	\$281.60	\$100.80	3.42
RELX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 09/30/15 L		126	17.24	2,172.52		2,264.22	91.70		
Acquired 12/15/15 L		87	17.70	1,540.18		1,563.39	23.21		
Total	1.79	213	\$17.43	\$3,712.70	17.9700	\$3,827.61	\$114.91	\$97.55	2.55





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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDS/A		12	61.64	739.77		652.56	-87.21		
Acquired 04/27/10 L nc		4	55.09	220.37		217.52	-2.85		
Acquired 09/01/10 L nc		7	67.71	474.02		380.66	-93.36		
Acquired 11/05/10 L nc		13	82.49	1,072.45		706.94	-365.51		
Acquired 07/17/14 L		18	57.43	1,033.78		978.84	-54.94		
Acquired 07/31/15 L		14	44.61	624.60		761.32	136.72		
Acquired 02/05/16 S		22	47.15	1,037.44		1,196.36	158.92		
Acquired 03/08/16 S									
Total	2.29	90	\$57.80	\$5,202.43	54.3800	\$4,894.20	-\$308.23	\$287.64	5.88
ROYAL KPN N V									
SPN ADR									
KKPNV		196	3.39	665.76		588.00	-77.76		
Acquired 11/28/14 L		400	3.15	1,263.32		1,200.00	-63.32		
Acquired 01/23/15 L									
Total	0.84	596	\$3.24	\$1,929.08	3.0000	\$1,788.00	-\$141.08	\$264.02	14.77
RYANAIR HLDGS PLC									
SPONSORED ADR NEW									
RYAAY		12,755	26.32	335.72		1,062.03	726.31		
Acquired 09/16/11 L		16,244	27.13	440.81		1,352.51	911.70		
Acquired 09/30/11 L		11	87.31	960.50		915.86	-44.64		
Acquired 05/31/16 S									
Total	1.56	40	\$43.43	\$1,737.03	83.2600	\$3,330.40	\$1,593.37	N/A	N/A
RYOHIN KEIKAKU CO UNSP									
ADR									
RYKKY		17	22.57	383.77		669.33	285.56		
Acquired 04/30/14 L		26	22.48	584.59		1,023.69	439.10		
Acquired 05/22/14 L		21	23.57	495.01		826.82	331.81		
Acquired 09/23/14 L		18	45.61	820.99		708.70	-112.29		
Acquired 07/07/16 S		27	39.19	1,058.30		1,063.06	4.76		
Acquired 12/08/16 S									
Total	2.01	109	\$30.67	\$3,342.66	39.3725	\$4,291.60	\$948.94	\$42.07	0.98
SAMPO OYJ-A SHS UNSP ADR									
SAXPY		44	12.13	533.83		985.16	451.33		
Acquired 07/26/10 L nc		90	12.17	1,095.69		2,015.10	919.41		
Acquired 08/20/10 L nc		41	11.97	490.84		917.99	427.15		
Acquired 06/11/12 L									

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

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4299-4469

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/06/16 S		45	22.17	997.92		1,007.55	9.63		
Acquired 12/01/16 S		34	22.19	754.68		761.26	6.58		
Total	2.67	254	\$15.25	\$3,872.96	22.3900	\$5,687.06	\$1,814.10	\$253.23	4.45
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/22/16 S		29	84.67	2,455.57		2,506.47	50.90		
Acquired 09/23/16 S		15	92.46	1,386.93		1,296.45	-90.48		
Acquired 11/22/16 S		15	85.21	1,278.20		1,296.45	18.25		
Acquired 12/02/16 S		4	82.09	328.40		345.72	17.32		
Total	2.55	63	\$86.49	\$5,449.10	86.4300	\$5,445.09	-\$4.01	\$58.65	1.08
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 08/14/12 L		86	16.73	1,439.52		1,630.56	191.04		
Acquired 03/15/13 L		76	15.37	1,188.56		1,440.96	272.40		
Acquired 04/11/13 L		32	18.73	599.45		606.72	7.27		
Total	1.72	194	\$16.53	\$3,207.53	18.9600	\$3,678.24	\$470.71	\$57.61	1.57
SHIRE PLC									
SHPG									
Acquired 10/15/14 L		11	172.21	1,894.38		1,874.18	-20.20		
Acquired 10/24/14 L		5	195.09	975.48		851.90	-123.58		
Acquired 02/13/15 L		2	239.75	479.52		340.76	-138.76		
Acquired 10/21/15 L		6	211.16	1,267.01		1,022.28	-244.73		
Acquired 02/16/16 S		5	161.83	809.20		851.90	42.70		
Acquired 11/14/16 S		2	185.73	371.48		340.76	-30.72		
Total	2.48	31	\$187.00	\$5,797.07	170.3800	\$5,281.78	-\$515.29	\$24.92	0.47
SIGNET JEWELERS LTD									
SIG									
Acquired 06/28/13 L		4	68.00	272.00		377.04	105.04		
Acquired 08/13/13 L		14	75.42	1,055.99		1,319.64	263.65		
Acquired 02/18/16 S		8	104.52	836.24		754.08	-82.16		
Total	1.15	26	\$83.24	\$2,164.23	94.2600	\$2,450.76	\$286.53	\$27.04	1.10
SOFTBANK GROUP CORP									
UNSPON ADR									
SFTBY									
Acquired 06/04/14 L		43	37.59	1,616.67		1,420.29	-196.38		
Acquired 09/17/14 L		25	39.99	999.79		825.75	-174.04		
Acquired 09/30/14 L		21	35.15	738.18		693.63	-44.55		



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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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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 10/31/14 L	35	35.72	1,250.41	33.0300	1,156.05	-94.36		
Total	124	\$37.14	\$4,605.05	33.0300	\$4,095.72	-\$509.33	\$16.49	0.40
SONY CORP ADR NEW								
SNE								
Acquired 02/05/15 L	28	26.78	750.02		784.84	34.82		
Acquired 02/11/15 L	36	26.08	939.01		1,009.08	70.07		
Acquired 07/14/15 L	22	28.33	623.35		616.66	-6.69		
Acquired 12/18/15 L	21	24.93	523.67		588.63	64.96		
Total	107	\$26.51	\$2,836.05	28.0300	\$2,999.21	\$163.16	\$16.37	0.55
STATOIL ASA								
STO								
Acquired 11/07/16 S	160	16.80	2,688.93	18.2400	2,918.40	229.47	100.00	3.42
SUMITOMO MITSUI FINL								
GROUP INC SPON ADR								
SMFG								
Acquired 03/07/09 L nc	4,73224	7.82	37.02		36.15	-0.87		
Acquired 01/19/10 L nc	255.83322	6.60	1,689.73		1,954.57	264.84		
Acquired 03/11/10 L nc	100.43454	6.67	669.92		767.32	97.40		
Acquired 03/18/11 L	100	6.48	648.69		764.00	115.31		
Acquired 02/16/12 L	114	6.92	789.75		870.96	81.21		
Acquired 12/18/12 L	127	6.80	863.85		970.28	106.43		
Total	702	\$6.69	\$4,698.96	7.6400	\$5,363.28	\$664.32	\$167.07	3.12
SUNCOR ENERGY INC NEW								
SU								
Acquired 11/16/16 S	111	30.24	3,356.68	32.6900	3,628.59	271.91	99.54	2.74
SWEDBANK AB-ADR								
SWDBY								
Acquired 06/23/11 L	57	15.64	891.65		1,376.55	484.90		
Acquired 05/22/14 L	23	26.44	608.14		555.45	-52.69		
Acquired 07/21/14 L	53	26.08	1,382.64		1,279.95	-102.69		
Acquired 10/30/14 L	22	26.44	581.77		531.30	-50.47		
Total	155	\$22.35	\$3,464.20	24.1500	\$3,743.25	\$279.05	\$168.64	4.51
TELEOR ASA-ADS								
TELNY								
Acquired 04/30/15 L	111	22.70	2,519.90		1,655.56	-864.34		
Acquired 06/09/15 L	54	22.85	1,234.22		805.41	-428.81		

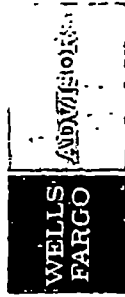
THE G.J. GREWE F.M.L.Y.
FOUNDATION
LAZARD INT'L LCV

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 10/25/16 S		39	16.95	661.41		581.69	-79.72		
Total	1.43	204	\$21.64	\$4,415.53	14.9150	\$3,042.66	-\$1,372.87	\$145.45	4.78
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 04/03/14 L		5	53.70	268.54		181.25	-87.29		
Acquired 05/14/14 L		19	50.71	963.55		688.75	-274.80		
Acquired 05/27/14 L		21	51.66	1,084.88		761.25	-323.63		
Acquired 07/17/14 L		17	53.70	912.91		616.25	-296.66		
Acquired 01/22/15 L		12	58.65	703.82		435.00	-268.82		
Acquired 02/18/16 S		17	55.89	950.29		616.25	-334.04		
Total	1.55	91	\$53.67	\$4,883.99	36.2500	\$3,298.75	-\$1,585.24	\$105.19	3.19
UNILEVER PLC SPONS ADR									
UL									
Acquired 09/25/08 L nc		7	28.32	198.25		284.90	86.65		
Acquired 08/12/11 L		32	31.78	1,017.24		1,302.40	285.16		
Acquired 04/27/12 L		23	34.58	795.35		936.10	140.75		
Acquired 01/22/15 L		21	41.55	872.62		854.70	-17.92		
Acquired 10/01/15 L		23	41.13	946.15		936.10	-10.05		
Total	2.02	106	\$36.13	\$3,829.61	40.7000	\$4,314.20	\$484.59	\$146.49	3.40
VALEO SPONSORED ADR									
VLECY									
Acquired 08/13/12 L		66	7.94	524.04		1,887.60	1,363.56		
Acquired 04/08/13 L		57	8.97	511.40		1,630.20	1,118.80		
Acquired 10/30/14 L		30	18.48	555.52		858.00	302.48		
Acquired 11/21/16 S		45	27.66	1,247.51		1,287.00	39.49		
Total	2.65	198	\$14.34	\$2,838.47	28.6000	\$5,662.80	\$2,824.33	\$92.26	1.63
VINCI S.A.-ADR									
VCISY									
Acquired 02/18/15 L		160	14.86	2,382.50		2,715.20	332.70		
Acquired 03/04/15 L		48	14.57	700.83		814.56	113.73		
Acquired 07/03/16 S		22	17.12	377.50		373.34	-4.16		
Acquired 11/30/16 S		38	16.16	615.38		644.86	29.48		
Total	2.13	268	\$15.21	\$4,076.21	16.9700	\$4,547.96	\$471.75	\$99.69	2.19



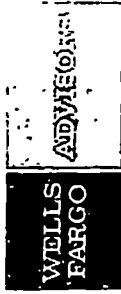
THE G.J. GREWE FAMILY
FOUNDATION
LAZARD INT'L LCVDECEMBER 31, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 4299-4469

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 (%)
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		340.08034	3.05	1,037.48		2,064.29	1,026.81		
Acquired 06/11/12 L		137.79410	3.84	529.26		836.41	307.15		
Acquired 08/21/12 L		109.12556	4.00	436.77		662.39	225.62		
Acquired 01/27/16 S		102	4.92	502.44		619.14	116.70		
Acquired 02/17/16 S		128	5.13	656.93		776.96	120.03		
Total	2.32	817	\$3.87	\$3,162.88	6.0700	\$4,959.19	\$1,796.31	\$90.68	1.83
WOLTERS KLUWER NV SPONSORED ADR									
WTKWY									
Acquired 11/03/14 L		59	27.03	1,594.90		2,141.70	546.80		
Acquired 12/22/14 L		26	31.05	807.35		943.80	136.45		
Acquired 01/20/15 L		20	30.52	610.58		726.00	115.42		
Total	1.79	105	\$28.59	\$3,012.83	36.3000	\$3,811.50	\$798.67	\$77.17	2.02
WORLDPAY GRP PLC ADR UNSPON ADR									
WPYGY									
Acquired 04/11/16 S		127	12.06	1,531.68		1,257.94	-273.74		
Acquired 06/20/16 S		57	12.91	736.38		564.58	-171.80		
Acquired 09/21/16 S		49	12.07	591.63		485.35	-106.28		
Acquired 10/07/16 S		57	11.17	636.92		564.58	-72.34		
Total	1.35	290	\$12.06	\$3,496.61	9.9050	\$2,872.45	-\$624.16	\$6.09	0.21
Total Stocks and ETFs	98.66			\$186,304.66		\$210,509.28	\$24,204.62	\$4,862.40	2.31
Total Stocks, options & ETFs	98.66			\$186,304.66		\$210,509.28	\$24,204.62	\$4,862.40	2.31

net 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, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5529-8130

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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 (%)
ACUTY BRANDS INC									
AYI									
Acquired 07/11/16 S		6	268.76	1,612.58		1,385.16	-227.42		
Acquired 11/07/16 S		5	229.34	1,146.72		1,154.30	7.58		
Total	1.11	11	\$250.85	\$2,759.30	230.8600	\$2,539.46	-\$219.84	\$5.72	0.23
ALLEGION PLC									
ALLE									
Acquired 05/29/15 L		31	62.61	1,940.98		1,984.00	43.02		
Acquired 06/22/15 L		25	62.16	1,554.24		1,600.00	45.76		
Total	1.57	56	\$62.41	\$3,495.22	64.0000	\$3,584.00	\$88.78	\$26.88	0.75
ALLERGAN PLC									
AGN									
Acquired 10/30/15 L		1	314.91	314.91		210.01	-104.90		
Acquired 05/25/16 S		8	228.14	1,825.17		1,680.08	-145.09		
Acquired 08/12/16 S		3	250.48	751.46		630.03	-121.43		
Total	1.11	12	\$240.96	\$2,891.54	210.0100	\$2,520.12	-\$371.42	\$33.60	1.33
ALPHABET INC VOTING									
CAP STK CLA									
GOOGL									
Acquired 08/11/15 L		3	691.88	2,075.67		2,377.35	301.68		
Acquired 08/26/15 L		2	643.34	1,286.69		1,584.90	298.21		
Acquired 08/27/15 L		2	673.37	1,346.74		1,584.90	238.16		
Acquired 11/17/15 L		3	754.03	2,262.12		2,377.35	115.23		
Total	3.48	10	\$697.12	\$6,971.22	792.4500	\$7,924.50	\$953.28	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 11/30/15 L		3	667.73	2,003.19		2,249.61	246.42		
Acquired 07/08/16 S		2	743.46	1,486.94		1,499.74	12.80		
Acquired 09/01/16 S		2	770.25	1,540.52		1,499.74	-40.78		
Total	2.30	7	\$718.66	\$5,030.65	749.8700	\$5,249.09	\$218.44	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
APPLE INC									
AAPL		4	95.30	381.22		463.28	82.06		
Acquired 08/04/14 L		16	102.38	1,638.19		1,853.12	214.93		
Acquired 10/21/14 L		23	111.62	2,567.35		2,663.86	96.51		
Acquired 08/27/15 L		13	116.17	1,510.28		1,505.66	-4.62		
Acquired 09/16/15 L		10	116.63	1,166.38		1,158.20	-8.18		
Acquired 10/13/16 S									
Total	3.35	66	\$110.05	\$7,263.42	115.8200	\$7,644.12	\$380.70	\$150.48	1.97
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B		12	128.36	1,540.34		1,955.76	415.42		
Acquired 02/16/16 S		17	134.69	2,289.81		2,770.66	480.85		
Acquired 02/29/16 S		9	142.42	1,281.82		1,466.82	185.00		
Acquired 03/17/16 S		7	149.65	1,047.56		1,140.86	93.30		
Acquired 09/01/16 S									
Total	3.22	45	\$136.88	\$6,159.53	162.9800	\$7,334.10	\$1,174.57	N/A	N/A
BRIGHT HORIZONS FAMILY									
SOLUTIONS INC DEL									
BFAM		28	62.06	1,737.95		1,960.56	222.61		
Acquired 02/08/16 S		20	64.65	1,293.02		1,400.40	107.38		
Acquired 02/17/16 S									
Total	1.47	48	\$63.15	\$3,030.97	70.0200	\$3,360.96	\$329.99	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMY		19	69.85	1,327.32		1,110.36	-216.96		
Acquired 12/15/15 L		21	75.53	1,586.26		1,227.24	-359.02		
Acquired 07/08/16 S									
Total	1.03	40	\$72.84	\$2,913.58	58.4400	\$2,337.60	-\$575.98	\$62.40	2.67
CBRE GROUP INC CLASS A									
CBG		78	25.45	1,985.86		2,456.22	470.36		
Acquired 02/18/16 S	1.08				31.4900			N/A	N/A
CERNER CORP									
CERN		38	51.97	1,975.21		1,800.06	-175.15		
Acquired 03/07/16 S		22	54.43	1,197.64		1,042.14	-155.50		
Acquired 04/04/16 S		20	60.82	1,216.55		947.40	-269.15		
Acquired 10/08/16 S									
Total	1.66	80	\$54.87	\$4,389.40	47.3700	\$3,789.60	-\$599.80	N/A	N/A



THE G.J. GREWE F.M.L.Y.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5529-8130Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME									
Acquired 08/26/15 L		8	90.62	725.03		922.80	197.77		
Acquired 09/04/15 L		13	92.27	1,199.59		1,499.55	299.96		
Acquired 09/17/15 L		15	95.68	1,435.33		1,730.25	294.92		
Acquired 05/26/16 S		12	97.51	1,170.21		1,384.20	213.99		
Total	2.43	48	\$94.38	\$4,530.16	115.3500	\$5,536.80	\$1,006.64	\$115.20	2.08
COMERICA INC									
CMA									
Acquired 12/07/16 S		26	67.12	1,745.37		1,770.86	25.49		
Acquired 12/08/16 S		8	69.15	553.25		544.88	-8.37		
Acquired 12/21/16 S		21	69.30	1,455.42		1,430.31	-25.11		
Acquired 12/22/16 S		12	69.02	828.30		817.32	-10.98		
Total	2.00	67	\$68.39	\$4,582.34	68.1100	\$4,563.37	-\$18.97	\$61.64	1.35
CONAGRA BRANDS INC									
CAG									
Acquired 07/02/15 L		39	34.60	1,349.75		1,542.45	192.70		
Acquired 09/23/15 L		69	30.59	2,111.06		2,728.95	617.89		
Acquired 02/01/16 S		20	32.42	648.50		791.00	142.50		
Acquired 10/05/16 S		25	36.32	908.14		988.75	80.61		
Total	2.66	153	\$32.79	\$5,017.45	39.5500	\$6,051.15	\$1,033.70	\$122.40	2.02
CONCHO RESOURCES INC									
CXO									
Acquired 10/13/15 L		10	115.56	1,155.64		1,326.00	170.36		
Acquired 02/01/16 S		13	91.46	1,189.07		1,723.80	534.73		
Total	1.34	23	\$101.94	\$2,344.71	132.6000	\$3,049.80	\$705.09	N/A	N/A
CROWN CASTLE INTERNATIONAL CORP									
CCI									
Acquired 06/22/16 S		10	95.26	945.02		867.70	-84.98		
Acquired 08/28/16 S		23	98.35	952.68		1,995.71	-266.46		
Acquired 07/06/16 S		10	102.15	2,262.17		867.70	-153.90		
Total	1.64	43	\$98.52	\$4,236.45	86.7700	\$3,731.11	-\$505.34	\$163.40	4.38
DISNEY WALT COMPANY									
DIS									
Acquired 10/21/15 L		27	110.90	2,994.42		2,813.94	-180.48		
Acquired 11/25/15 L		13	119.22	1,549.98		1,354.86	-195.12		

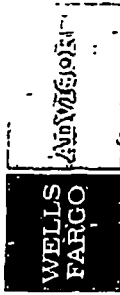
THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 12/21/16 S		15	105.62	1,584.32		1,563.30	-21.02		
Total	2.52	55	\$111.43	\$6,128.72	104.2200	\$5,732.10	-\$396.62	\$85.80	1.50
DOW CHEMICAL COMPANY									
DOW									
Acquired 12/21/16 S	1.51	60	59.23	3,554.18	57.2200	3,433.20	-120.98	110.40	3.21
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 11/25/16 S		20	85.94	1,718.96		1,874.00	155.04		
Acquired 12/21/16 S		19	91.94	1,746.90		1,780.30	33.40		
Total	1.60	39	\$88.87	\$3,465.86	93.7000	\$3,654.30	\$188.44	N/A	N/A
EOG RESOURCES INC									
EOG									
Acquired 10/09/15 L		4	87.48	349.92		404.40	54.48		
Acquired 02/18/16 S		23	70.33	1,617.79		2,325.30	707.51		
Total	1.20	27	\$72.88	\$1,967.71	101.1000	\$2,729.70	\$761.99	\$18.09	0.66
FACEBOOK INC									
CLASS A									
FB									
Acquired 05/02/13 L		16	28.31	452.96		1,840.80	1,387.84		
Acquired 07/18/13 L		2	26.47	52.94		230.10	177.16		
Acquired 04/23/15 L		19	83.95	1,595.09		2,185.95	590.86		
Total	1.87	37	\$56.78	\$2,100.99	115.0500	\$4,256.85	\$2,155.86	N/A	N/A
FIFTH THIRD BANCORP									
FTB									
Acquired 12/07/16 S		66	26.27	1,733.86		1,780.02	46.16		
Acquired 12/08/16 S		22	26.68	587.05		593.34	6.29		
Total	1.04	88	\$26.37	\$2,320.91	26.9700	\$2,373.36	\$52.45	\$49.28	2.08
FS NETWORKS INC									
FFIV									
Acquired 03/22/16 S		7	104.33	730.32		1,013.04	282.72		
Acquired 04/04/16 S		12	104.60	1,255.30		1,736.64	481.34		
Acquired 10/20/16 S		9	118.35	1,065.18		1,302.48	237.30		
Total	1.78	28	\$108.96	\$3,050.80	144.7200	\$4,052.16	\$1,001.36	N/A	N/A



THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
GENL DYNAMICS CORP									
GD									
Acquired 12/01/16 S	0.45	6	175.93	1,055.58	172.6600	1,035.96	-19.62	18.24	1.76
HESS CORPORATION									
HES									
Acquired 04/21/16 S		18	61.25	1,102.57		1,121.22	18.65		
Acquired 05/23/16 S		18	58.60	1,054.85		1,121.22	66.37		
Acquired 07/08/16 S		23	56.83	1,307.19		1,432.67	125.48		
Total	1.61	59	\$58.72	\$3,464.61	62.2900	\$3,675.11	\$210.50	\$59.00	1.61
HOME DEPOT INC									
HD									
Acquired 10/24/14 L		10	94.59	945.95		1,340.80	394.85		
Acquired 09/17/15 L		16	118.41	1,894.65		2,145.28	250.63		
Total	1.53	26	\$109.25	\$2,840.60	134.0800	\$3,486.08	\$645.48	\$71.76	2.06
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 06/19/15 L		2	104.85	209.70		231.70	22.00		
Acquired 10/08/15 L		13	99.71	1,296.24		1,506.05	209.81		
Acquired 10/09/15 L		13	101.29	1,316.87		1,506.05	189.18		
Acquired 03/17/16 S		9	108.22	974.02		1,042.65	68.63		
Total	1.88	37	\$102.62	\$3,796.83	115.8500	\$4,286.45	\$489.62	\$98.42	2.30
JOHNSON & JOHNSON									
JNJ									
Acquired 06/28/16 S		27	117.64	3,176.42		3,110.67	-65.75		
Acquired 07/06/16 S		9	122.20	1,099.86		1,036.89	-62.97		
Total	1.82	36	\$118.79	\$4,276.28	115.2100	\$4,147.56	-\$128.72	\$115.20	2.78
KRAFT HEINZ CO									
KHC									
Acquired 09/02/16 S		25	90.20	2,255.15	210.307	2,183.00	-72.15		
Acquired 11/07/16 S		14	85.80	1,201.23	Loc	1,222.48	21.25		
Total	1.49	39	\$88.63	\$3,456.38	87.3200	\$3,405.48	-\$50.90	\$93.60	2.75
LAM RESEARCH CORP									
LRCX									
Acquired 06/22/16 S		11	85.61	941.81		1,163.03	221.22		
Acquired 07/08/16 S		14	85.02	1,190.33		1,480.22	289.89		

THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACC

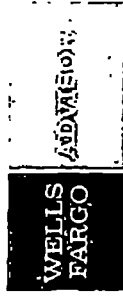
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5529-8130

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 07/29/16 S		13	92.33	1,200.34		1,374.49	174.15		
Total	1.76	38	\$87.70	\$3,332.48	105.7300	\$4,017.74	\$685.26	\$68.40	1.70
LAMB WESTON HOLDINGS INC									
LW									
Acquired 07/02/15 L		17.45509	30.57	533.72		660.68	126.96		
Acquired 09/23/15 L		22.72455	27.03	614.26		860.12	245.86		
Acquired 02/01/16 S		6.58683	28.64	188.69		249.31	60.62		
Acquired 10/06/16 S		8.23353	32.09	264.25		311.64	47.39		
Acquired 12/08/16 S		27	35.76	965.54		1,021.95	56.41		
Acquired 12/09/16 S		3	36.42	109.29		113.55	4.26		
Total	1.41	85	\$31.48	\$2,675.75	37.8500	\$3,217.25	\$541.50	\$63.75	1.98
LOCKHEED MARTIN CORP									
LMT									
Acquired 08/04/15 L		10	209.20	2,092.09		2,499.40	407.31		
Acquired 09/17/15 L		11	208.88	2,297.69		2,749.34	451.65		
Total	2.30	21	\$209.04	\$4,389.78	249.9400	\$5,248.74	\$858.96	\$152.88	2.91
MARKETAXESS HOLDINGS INC									
MKTX									
Acquired 06/22/16 S		6	139.94	839.69		881.52	41.83		
Acquired 07/06/16 S		8	147.76	1,182.13		1,175.36	-6.77		
Acquired 07/11/16 S		7	152.85	1,069.98		1,028.44	-41.54		
Acquired 08/16/16 S		7	163.31	1,143.20		1,028.44	-114.76		
Total	1.81	28	\$151.25	\$4,235.00	146.9200	\$4,113.76	-\$121.24	\$29.12	0.71
MARTIN MARIETTA									
MATERIALS INC									
MLM									
Acquired 07/11/16 S	0.78	8	197.97	1,583.81	221.5300	1,772.24	188.43	13.44	0.75
MASCO CORP									
MAS									
Acquired 08/18/15 L		30	28.22	846.80		948.60	101.80		
Acquired 10/07/15 L		43	26.78	1,151.78		1,359.66	207.88		
Total	1.01	73	\$27.38	\$1,998.58	31.6200	\$2,308.26	\$309.68	\$29.20	1.27
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 09/09/15 L		20	44.55	891.08		1,283.00	391.92		
			44.69	893.92					

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THE G.J.J. GREWE FMILY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5529-8130Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/22/15 L	25	48.68	1,217.14		1,603.75	386.61		
Acquired 12/08/16 S	26	48.82	1,220.74		1,667.90	-19.50		
Total	71	\$53.46	\$3,795.62	64.1500	\$4,554.65	\$759.03	\$102.38	2.25
MOODY'S CORP								
MCO								
Acquired 09/06/16 S	22	109.70	2,413.61	94.2700	2,073.94	-339.67	33.44	1.61
NEWELL BRANDS INC								
NWL								
Acquired 08/27/15 L	28,20000	44.20	1,246.58		1,259.13	12.55		
Acquired 10/15/15 L	23,80000	44.20	1,052.08		1,062.67	10.59		
Acquired 03/30/16 S	29	44.38	1,287.13		1,294.85	7.72		
Acquired 08/21/16 S	34	48.65	1,654.21		1,518.10	-136.11		
Acquired 10/05/16 S	21	52.66	1,105.90		937.65	-168.25		
Total	136	\$46.66	\$6,345.90	44.6500	\$6,072.40	-\$273.50	\$103.36	1.70
NEXTERA ENERGY INC								
NEE								
Acquired 04/30/14 L	11	101.02	1,111.22		1,314.06	202.84		
Acquired 10/22/15 L	15	104.58	1,568.73		1,791.90	223.17		
Acquired 01/28/16 S	11	108.29	1,191.19		1,314.06	122.87		
Total	37	\$104.63	\$3,871.14	119.4600	\$4,420.02	\$548.88	\$128.76	2.91
NORTHROP GRUMMAN CORP								
NEW								
NOC								
Acquired 11/30/15 L	8	187.95	1,503.60		1,860.64	357.04		
Acquired 02/10/16 S	3	189.16	567.49		697.74	130.25		
Acquired 02/29/16 S	7	194.31	1,360.18		1,628.06	267.88		
Acquired 03/28/16 S	7	194.81	1,363.69		1,628.06	264.37		
Total	25	\$191.80	\$4,794.96	232.5800	\$5,814.50	\$1,019.54	\$90.00	1.55
OLD DOMINION FREIGHT								
LINE INC								
ODFL								
Acquired 05/14/15 L	10	71.27	712.75		857.90	145.15		
Acquired 09/29/15 L	22	61.36	1,349.92		1,887.38	537.46		
Acquired 10/30/15 L	25	61.85	1,546.43		2,144.75	598.32		
Total	57	\$63.32	\$3,609.10	85.7900	\$4,890.03	\$1,280.93	N/A	N/A

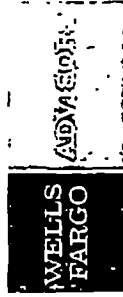
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Stocks, options & ETFs
Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
PROLOGIS INC									
PLD									
Acquired 06/21/16 S		42	50.28	2,111.93		2,217.18	105.25		
Acquired 09/01/16 S		21	52.98	1,112.59		1,108.59	-4.00		
Total	1.46	63	\$51.18	\$3,224.52	52.7900	\$3,325.77	\$101.25	\$105.84	3.18
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 12/08/16 S		22	106.31	2,338.98		2,289.32	-49.66		
Acquired 12/09/16 S		11	105.59	1,161.58		1,144.66	-16.92		
Total	1.51	33	\$106.08	\$3,500.56	104.0600	\$3,433.98	-\$66.58	\$92.40	2.69
QUALCOMM INC									
QCOM									
Acquired 03/07/16 S		40	53.24	2,129.86		2,608.00	478.14		
Acquired 07/29/16 S		15	62.67	940.16		978.00	37.84		
Total	1.57	55	\$55.82	\$3,070.02	65.2000	\$3,586.00	\$515.98	\$116.60	3.25
S&P GLOBAL INC									
SPGI									
Acquired 09/02/16 S	0.85	18	124.93	2,248.75	107.5400	1,935.72	-313.03	25.92	1.33
SCHLUMBERGER LTD									
SLB									
Acquired 02/16/16 S	2.14	58	70.99	4,117.66	83.9500	4,869.10	751.44	116.00	2.38
SUNTRUST BANKS INC									
STI									
Acquired 10/30/15 L		26	41.52	-1,079.61		1,426.10	346.49		
Acquired 01/28/16 S		27	36.19	977.18		1,480.95	503.77		
Acquired 04/13/16 S		30	38.47	1,154.35		1,645.50	491.15		
Acquired 10/05/16 S		24	45.83	1,100.04		1,316.40	216.36		
Total	2.58	107	\$40.29	\$4,311.18	54.8500	\$5,868.95	\$1,557.77	\$111.28	1.90
TECK RESOURCES LTD									
CLASS B									
TECK									
Acquired 12/08/16 S		33	24.13	796.61		660.99	-135.62		
Acquired 12/09/16 S		64	23.05	1,475.20		1,281.92	-193.28		
Total	0.85	97	\$23.42	\$2,271.81	20.0300	\$1,942.91	-\$328.80	\$7.49	0.39



THE G.J. GREWE FAMILY.
FOUNDATION
ROOSEVELT ACCDECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
UNION PACIFIC CORP									
UNP									
Acquired 03/18/16 S		12	84.69	1,016.39		1,244.16	227.77		
Acquired 10/05/16 S		11	98.61	1,084.82		1,140.48	55.66		
Acquired 12/01/16 S		20	103.77	2,075.58		2,073.60	-1.98		
Acquired 12/09/16 S		2	104.67	209.36		207.36	-2.00		
Total	2.05	45	\$97.47	\$4,386.15	103.6800	\$4,665.60	\$279.45	\$108.90	2.33
UNITED RENTALS INC									
URI									
Acquired 07/18/16 S		10	69.22	692.24		1,055.80	363.56		
Acquired 07/29/16 S		19	79.27	1,506.32		2,006.02	499.70		
Total	1.34	29	\$75.81	\$2,198.56	105.5800	\$3,061.82	\$863.26	N/A	N/A
US BANCORP NEW									
USB									
Acquired 02/16/16 S		79	40.42	3,193.20		4,058.23	865.03		
Acquired 07/18/16 S		25	41.95	1,048.92		1,284.25	235.33		
Acquired 08/12/16 S		28	42.65	1,194.38		1,438.36	243.98		
Total	2.98	132	\$41.19	\$5,436.50	51.3700	\$6,780.84	\$1,344.34	\$147.84	2.18
VERISIGN INC									
VRSN									
Acquired 02/10/15 L		34	60.87	2,069.67		2,586.38	516.71		
Acquired 10/20/16 S		17	75.83	1,289.20		1,293.19	3.99		
Total	1.70	51	\$65.86	\$3,358.87	76.0700	\$3,879.57	\$520.70	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/19/13 L		7	54.21	379.51		546.14	166.63		
Acquired 02/12/14 L		28	56.02	1,568.77		2,184.56	615.79		
Acquired 11/03/14 L		24	60.49	1,451.82		1,872.48	420.66		
Acquired 11/17/15 L		24	79.18	1,900.53		1,872.48	-28.05		
Total	2.84	83	\$63.86	\$5,300.63	78.0200	\$6,475.66	\$1,175.03	\$54.78	0.85
VULCAN MATERIALS COMPANY									
VMC									
Acquired 07/11/16 S	0.71	13	124.24	1,615.13	125.1500	1,626.95	11.82	10.40	0.63
3M CO									
MMM									
Acquired 07/08/16 S	0.94	12	177.40	2,128.86	178.5700	2,142.84	13.98	53.28	2.48

THE G.J. GREWE FMLY.
FOUNDATION
ROOSEVELT ACC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
Total Stocks and ETFs	96.56			\$199,296.18 / 199,111.59 \$199,302.62	199,111.59	\$220,039.55	\$20,743.37	\$3,226.97	1.47
Total Stocks, options & ETFs	96.56			\$199,296.18 / 199,111.59		\$220,039.55	\$20,743.37	\$3,226.97	1.47

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120116 192		57.60
12/05	Cash	DIVIDEND		MICROCHIP TECHNOLOGY INC 120516 47		16.94
12/06	Cash	DIVIDEND		JOHNSON & JOHNSON 120616 38		30.40
12/06	Cash	DIVIDEND		VISA INC CLASS A 120616 88		14.52
12/09	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 120916 40		26.60
12/09	Cash	DIVIDEND		VULCAN MATERIALS COMPANY 120916 14		2.80
12/12	Cash	DIVIDEND		S&P GLOBAL INC 121216 19		6.84
12/12	Cash	DIVIDEND		MOODY'S CORP 121216 22		8.14
12/12	Cash	DIVIDEND		3M CO 121216 13		14.43
12/13	Cash	DIVIDEND		LYONDELLBASELL INDUSTRIES AF SCA CLASS A 121316 26		22.10
12/15	Cash	DIVIDEND		HOME DEPOT INC 121516 28		19.32



THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8769-7317

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
11,060.83	54,708.76

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	66.30	0.00
BANK DEPOSIT SWEEP	1.72	0.01	6,582.11	0.65
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	1.74		\$6,648.41	\$0.65

* 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

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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 (%)
ALLERGAN PLC									
AGN									
Acquired 04/01/11 L		20.73171	98.72	2,046.68		4,353.87	2,307.19		
Acquired 02/15/13 L		11.60976	108.61	1,261.05		2,438.17	1,177.12		
Acquired 04/26/13 L		1.65853	110.91	183.95		348.31	164.36		



THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 07/02/14 L		23	221.65	5,098.02		4,830.23	-267.79		
Acquired 06/04/16 S		21	213.80	4,489.88		4,410.21	-79.67		
Acquired 12/08/16 S		39	189.22	7,379.60		8,190.38	810.78		
Total	6.43	117	\$174.86	\$20,459.18	210.0100	\$24,571.17	\$4,111.99	\$327.60	1.33
AMC NETWORKS INC									
CLASS A									
Acquired 01/03/06 L nc		10.22580	12.04	123.23		535.22	411.99		
Acquired 04/08/08 L nc		2.48387	21.58	53.61		130.01	76.40		
Acquired 06/19/09 L nc		32.29033	17.07	551.19		1,690.07	1,138.88		
Acquired 01/04/13 L		2	51.10	102.20		104.68	2.48		
Acquired 09/27/13 L		3	66.86	200.58		157.02	-43.56		
Total	0.68	50	\$20.62	\$1,030.81	52.3400	\$2,617.00	\$1,586.19	N/A	N/A
ANADARKO PETROLEUM CORP									
APC									
Acquired 01/03/06 L nc		7	48.73	341.12		488.11	146.99		
Acquired 02/08/06 L nc		20	50.78	1,015.61		1,394.60	378.99		
Acquired 06/27/06 L nc		10	43.45	434.52		697.30	262.78		
Acquired 09/25/06 L nc		20	41.61	832.20		1,394.60	562.40		
Acquired 12/21/06 L nc		5	42.64	213.22		348.65	135.43		
Acquired 06/19/09 L nc		65	46.52	3,023.80		4,532.45	1,508.65		
Acquired 04/26/13 L		5	83.60	418.03		348.65	-69.38		
Acquired 11/04/14 L		19	88.99	1,691.00		1,324.87	-366.13		
Acquired 11/05/14 L		7	89.67	627.73		488.11	-139.62		
Acquired 11/13/14 L		2	89.13	178.27		139.46	-38.81		
Acquired 08/24/15 L		69	66.19	4,567.61		4,811.37	243.76		
Acquired 01/12/16 S		93	37.04	3,445.58		6,484.89	3,039.31		
Total	5.87	322	\$52.14	\$16,788.69	69.7300	\$22,453.06	\$5,664.37	\$64.40	0.29
AUTODESK INC									
ADSK									
Acquired 01/03/06 L nc		10	42.87	428.70		740.10	311.40		
Acquired 08/01/08 L nc		28	32.33	905.29		2,072.28	1,166.99		
Acquired 06/19/09 L nc		137	20.96	2,872.34		10,139.37	7,267.03		
Acquired 08/28/12 L		50	30.97	1,548.84		3,700.50	2,151.66		
Acquired 04/26/13 L		14	37.49	524.94		1,036.14	511.20		
Acquired 09/27/13 L		2	41.76	83.52		148.02	64.50		
Total	4.67	241	\$26.41	\$6,363.63	74.0100	\$17,836.41	\$11,472.78	N/A	N/A

THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
BIOGEN INC									
BIIB									
Acquired 08/18/09 L nc		7	48.39	338.75		1,985.06	1,646.31		
Acquired 10/21/09 L nc		30	46.44	1,393.50		8,507.40	7,113.90		
Acquired 01/04/13 L		4	146.57	586.28		1,134.32	548.04		
Acquired 10/13/14 L		1	309.37	309.37		283.58	-25.79		
Acquired 10/15/14 L		4	307.69	1,230.79		1,134.32	-96.47		
Acquired 08/24/15 L		4	287.58	1,150.33		1,134.32	-16.01		
Acquired 09/22/15 L		13	295.15	3,837.02		3,686.54	-150.48		
Acquired 12/08/16 S		16	283.66	4,538.66		4,537.28	-1.38		
Total	5.86	79	\$169.43	\$13,384.70	283.5800	\$22,402.82	\$9,018.12	N/A	N/A
BROADCOM LTD									
AVGO									
Acquired 04/26/13 L		7.70843	77.02	599.73		1,362.62	768.89		
Acquired 07/23/13 L		25.36573	79.05	609.40		4,483.90	2,682.91		
Acquired 08/12/13 L		29.30179	72.78	1,800.99		5,179.68	3,494.20		
Acquired 09/27/13 L		2.62405	57.52	1,685.48		463.85	314.01		
Total	3.01	65	\$65.08	\$4,236.84	176.7700	\$11,490.05	\$7,260.01	\$265.20	2.31
CITRIX SYSTEMS INC									
CTXS									
Acquired 11/26/12 L		46	62.16	2,859.61		4,108.26	1,248.65		
Acquired 04/25/13 L		12	64.26	771.15		1,071.72	300.57		
Acquired 04/26/13 L		3	61.86	185.60		267.93	82.33		
Acquired 12/04/13 L		27	58.71	1,585.30		2,411.37	826.07		
Total	2.06	88	\$61.38	\$5,401.66	89.3100	\$7,859.28	\$2,457.62	N/A	N/A
COMCAST CORP NEW CL A									
CMCSA									
Acquired 01/03/06 L nc		106	17.28	1,832.44		7,319.30	5,486.86		
Acquired 06/23/08 L nc		40	19.28	771.58		2,762.00	1,990.42		
Acquired 06/19/09 L nc		365	13.38	4,886.66		25,203.25	20,316.59		
Acquired 01/04/13 L		10	36.56	365.60		690.50	324.90		
Acquired 04/26/13 L		16	39.17	626.87		1,104.80	477.93		





ADDITIONAL

THE G.J. GREWE F.M.L.Y.
FOUNDATION
CLEARBRIDGE MULTICAPDECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8769-7317Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/27/13 L	7	43.04	301.35		483.35	182.00		
Total	544	\$16.15	\$8,784.50	69.0500	\$37,563.20	\$28,778.70	\$598.40	1.59
CREE INC								
CREE								
Acquired 03/23/11 L	64	45.47	2,910.61		1,688.96	-1,221.65		
Acquired 06/16/11 L	50	35.90	1,795.26		1,319.50	-475.76		
Acquired 11/26/12 L	46	31.70	1,458.39		1,213.94	-244.45		
Acquired 09/27/13 L	8	59.46	475.76		211.12	-264.64		
Acquired 10/30/13 L	2	61.20	122.42		52.78	-69.64		
Acquired 05/06/14 L	74	46.84	3,466.26		1,952.86	-1,513.40		
Total	244	\$41.92	\$10,228.70	26.3900	\$6,439.16	-\$3,789.54	N/A	N/A
DISCOVERY COMMUNICATIONS								
DISCA								
Acquired 05/12/15 L	130	31.99	4,159.69		3,563.30	-596.39		
Acquired 09/29/15 L	69	26.78	1,847.82		1,891.29	43.47		
Total	199	\$30.19	\$6,007.51	27.4100	\$5,454.59	-\$552.92	N/A	N/A
DOLBY LABORATORIES INC								
DLA								
DLB								
Acquired 11/26/12 L	39	32.33	1,260.93		1,762.41	501.48		
Acquired 01/04/13 L	29	30.34	879.86		1,310.51	430.65		
Acquired 09/27/13 L	25	34.47	861.75		1,129.75	268.00		
Total	93	\$32.29	\$3,002.54	45.1900	\$4,202.67	\$1,200.13	\$52.08	1.24
FLUOR CORP (NEW)								
FLR								
Acquired 05/20/09 L nc	16	45.61	729.76		840.32	110.56		
Acquired 06/19/09 L nc	40	51.01	2,040.40		2,100.80	60.40		
Acquired 03/14/11 L	25	67.92	1,698.23		1,313.00	-385.23		
Acquired 10/04/11 L	10	45.89	458.90		525.20	66.30		
Acquired 11/26/12 L	25	53.72	1,343.20		1,313.00	-30.20		
Acquired 04/26/13 L	25	56.51	1,412.83		1,313.00	-99.83		
Total	141	\$54.49	\$7,683.32	52.5200	\$7,405.32	-\$278.00	\$118.44	1.60

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

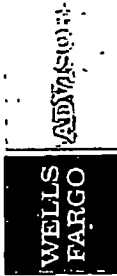
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8769-7317

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 (%)
FREEMPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 09/22/15 L		325	10.45	3,396.47		4,286.75	890.28		
Acquired 09/12/16 S		314	10.78	3,385.96		4,141.66	755.70		
Total	2.20	639	\$10.61	\$6,782.43	13.1900	\$8,428.41	\$1,645.98	N/A	N/A
IMMUNOGEN INC									
IMGN									
Acquired 11/28/12 L		187	11.95	2,234.79		381.48	-1,853.31		
Acquired 09/27/13 L		12	16.79	201.48		24.48	-177.00		
Acquired 11/11/13 L		62	14.21	881.22		126.48	-754.74		
Total	0.14	261	\$12.71	\$3,317.49	2.0400	\$532.44	-\$2,785.05	N/A	N/A
IONIS PHARMACEUTICALS INC									
IONS									
Acquired 11/28/12 L		87	8.96	779.52		4,161.21	3,381.69		
Acquired 02/11/16 S		6	33.29	199.78		286.98	87.20		
Acquired 02/12/16 S		9	34.53	310.81		430.47	119.66		
Acquired 02/24/16 S		33	34.72	1,145.78		1,578.39	432.61		
Acquired 02/25/16 S		4	33.61	134.47		191.32	56.85		
Acquired 11/02/16 S		10	26.99	269.93		478.30	208.37		
Acquired 11/03/16 S		34	26.98	917.42		1,626.22	708.80		
Acquired 11/04/16 S		59	26.98	1,591.92		2,821.97	1,230.05		
Total	3.03	242	\$22.11	\$5,349.63	47.8300	\$11,574.86	\$6,225.23	N/A	N/A
JOHNSON CTLS INTL PLC									
JCI									
Acquired 01/03/06 L nc		50,299.18	24.12	1,213.62		2,071.82	858.20		
Acquired 01/27/06 L nc		5,910.28	21.62	127.79		243.44	115.65		
Acquired 06/16/09 L nc		31,439.19	13.79	433.84		1,294.98	861.14		
Acquired 06/19/09 L nc		152,432.43	14.02	2,138.04		6,278.70	4,140.66		
Acquired 11/28/12 L		20,959.46	28.80	603.68		863.32	259.64		
Acquired 04/26/13 L		11,432.43	33.25	380.14		470.90	90.76		
Acquired 02/24/16 S		9,527.03	35.48	338.05		392.42	54.37		
Total	3.04	282	\$18.56	\$5,235.16	41.1900	\$11,615.58	\$6,380.42	\$282.00	2.43
L-3 COMMUNICATIONS HLDGS INC									
LLL									
Acquired 01/03/06 L nc		47	72.46	3,405.97		7,149.17	3,743.20		





THE G.J. GREWE FAMILY
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 06/19/09 L nc		25	69.31	1,732.93		3,802.75	2,069.82		
Acquired 11/26/12 L		55	76.65	4,215.82		8,366.05	4,150.23		
Acquired 01/04/13 L		5	77.60	388.00		760.55	372.55		
Acquired 04/26/13 L		8	81.36	650.90		1,216.88	565.98		
Total	5.57	140	\$74.24	\$10,393.62	152.1100	\$21,295.40	\$10,901.78	\$392.00	1.84
LIBERTY BROADBAND									
CORP COM SER C									
LBRDK									
Acquired 06/19/09 L nc	0.33	17	4.18	71.16	74.0700	1,259.19	1,188.03	N/A	N/A
LIBERTY BROADBAND									
CORP COM SER A									
LBRDA									
Acquired 06/19/09 L nc	0.15	8	4.22	33.76	72.4600	579.68	545.92	N/A	N/A
LIBERTY INTERACTIVE CORP									
NEW SER A NEW									
LVNTA									
Acquired 06/19/09 L nc		21,11744	4.43	93.66		778.60	684.94		
Acquired 04/26/13 L		1,88256	19.75	37.19		69.41	32.22		
Total	0.22	23	\$5.69	\$130.85	36.8700	\$848.01	\$717.16	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		5,154.84	4,128.97		
Acquired 04/26/13 L		23	17.70	407.30		459.54	52.24		
Total	1.47	281	\$5.10	\$1,433.17	19.9800	\$5,614.38	\$4,181.21	N/A	N/A
LIBERTY MEDIA CORP DEL									
CM SER C BRAVES GROUP									
BATRK									
Acquired 06/19/09 L nc	0.03	6	1.79	10.76	20.5900	123.54	112.78	N/A	N/A
LIBERTY MEDIA CORP DEL									
COM SER A BRAVES GROUP									
BATRA									
Acquired 06/19/09 L nc	0.02	3	2.26	6.79	20.4900	61.47	54.68	N/A	N/A
LIBERTY MEDIA CORP DEL									
COM SER C SIRIUSXM GROUP									
LSXMK									
Acquired 06/19/09 L nc	0.60	68	2.42	165.13	33.9200	2,306.56	2,141.43	N/A	N/A

THE G.J. GREWE FAMILY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8769-7317

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP LSXMA Acquired 06/19/09 L nc	0.31	34	2.50	85.32	34.5200	1,173.68	1,088.36	N/A	N/A
LIBERTY MEDIA GRP CLASS C LMCK Acquired 06/19/09 L nc	0.14	17	1.80	30.67	31.3300	532.61	501.94	N/A	N/A
LIBERTY MEDIA GRP COM SER A MEDIA GROUP LMCA Acquired 06/19/09 L nc	0.07	8	1.86	14.96	31.3500	250.80	235.84	N/A	N/A
LIONS GATE ENTERTAINMENT CORP CL B NON VTG LGF/B Acquired 12/12/16 S	0.26	40	N/A##	N/A	24.5400	981.60	N/A	N/A	N/A
MEDTRONIC PLC MDT Acquired 01/27/15 L	1.96	105	76.21 76.95	7945.52 8,082.44 8,079.75	71.2300	7,479.15	-523.29	180.60	2.41
NATIONAL OILWELL VARCO INC NOV Acquired 01/03/06 L nc Acquired 08/12/08 L nc Acquired 10/24/08 L nc Acquired 10/27/08 L nc Acquired 06/19/09 L nc Acquired 11/26/12 L Acquired 01/04/13 L Acquired 04/26/13 L	0.84	86	\$41.57	\$3,574.66	37.4400	\$3,219.84	-\$354.82	\$17.20	0.53
NOW INC DNOW Acquired 01/03/06 L nc Acquired 08/12/08 L nc Acquired 10/24/08 L nc Acquired 10/27/08 L nc		1,22093 2,44186 3,41860 2,44186	30.05 27.93 9.72 10.28	36.26 68.21 33.25 25.12		24.99 49.99 69.98 49.98	-11.27 -18.22 36.73 24.86		



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

DECEMBER 1, 2016 - DECEMBER 31, 2016
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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 06/19/09 L nc	6.34884	14.16	89.95		129.96	40.01		
Acquired 11/26/12 L	0.48837	28.71	14.02		10.00	-4.02		
Acquired 01/04/13 L	0.97674	28.75	28.08		19.99	-8.09		
Acquired 04/26/13 L	3.66280	26.67	97.69		74.98	-22.71		
Acquired 11/17/14 L	1	28.48	28.48		20.47	-8.01		
Total	22	\$19.14	\$421.06	20.4700	\$450.34	\$29.28	N/A	N/A
NUANCE COMMUNICATIONS								
INC								
NUAN								
Acquired 03/14/14 L	253	15.86	4,013.04		3,769.70	-243.34		
Acquired 10/01/14 L	10	15.24	152.45		149.00	-3.45		
Total	263	\$15.84	\$4,165.49	14.9000	\$3,918.70	-\$246.79	N/A	N/A
NUCOR CORP								
NUE								
Acquired 09/10/09 L nc	61	46.53	2,838.54		3,630.72	792.18		
Acquired 11/26/12 L	65	40.89	2,658.02		3,868.80	1,210.78		
Acquired 04/26/13 L	28	42.83	1,199.40		1,666.56	467.16		
Total	154	\$43.48	\$6,695.96	59.5200	\$9,166.08	\$2,470.12	\$232.54	2.54
PENTAIR PLC								
PNR								
Acquired 01/03/06 L nc	8.49758	34.34	291.87		476.46	184.59		
Acquired 01/27/06 L nc	1.47934	30.77	45.53		82.95	37.42		
Acquired 06/16/09 L nc	7.86923	19.64	154.58		441.23	286.65		
Acquired 06/19/09 L nc	38.15385	19.96	761.84		2,139.28	1,377.44		
Acquired 11/26/12 L	20	47.66	953.38		1,121.40	168.02		
Acquired 04/26/13 L	1	53.90	53.91		56.07	2.16		
Total	77	\$29.37	\$2,261.11	56.0700	\$4,317.39	\$2,056.28	\$106.26	2.46
SEAGATE TECHNOLOGY PLC								
STX								
Acquired 06/19/09 L nc	308	9.46	2,915.85		11,756.36	8,840.51		
Acquired 07/22/15 L	25	48.70	1,217.62		954.25	-263.37		
Acquired 10/20/15 L	66	38.52	2,542.97		2,519.22	-23.75		
Total	399	\$16.73	\$6,676.44	38.1700	\$15,229.83	\$8,553.39	\$1,005.48	6.60
TE CONNECTIVITY LTD								
TEL								
Acquired 01/03/06 L nc	21.79630	34.98	756.83		1,510.05	753.22		
Acquired 01/27/06 L nc	6.20370	31.34	193.02		429.79	236.77		

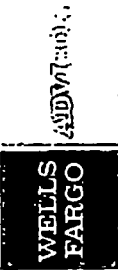
THE G.J. GREWE FMLY.
FOUNDATION
CLEARBRIDGE MULTICAP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs
Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/16/09 L nc		43	20.06	862.98		2,979.04	2,116.06		
Acquired 06/19/09 L nc		170	20.43	3,474.12		11,777.60	8,303.48		
Acquired 11/28/12 L		17	34.87	592.79		1,177.76	584.97		
Total	4.68	258	\$22.79	\$5,879.74	69.2800	\$17,874.24	\$11,994.50	\$381.84	2.14
TWITTER INC									
TWTR									
Acquired 09/28/15 L		71	25.21	1,790.19		1,157.30	-632.89		
Acquired 09/29/15 L		39	25.49	994.23		635.70	-358.53		
Acquired 09/30/15 L		14	25.99	363.92		228.20	-135.72		
Acquired 12/03/15 L		107	25.70	2,748.92		1,744.10	-1,005.82		
Acquired 12/08/15 L		89	24.60	2,189.93		1,450.70	-739.23		
Acquired 01/13/16 S		106	18.79	1,992.37		1,727.80	-264.57		
Acquired 01/14/16 S		98	18.61	1,824.32		1,597.40	-226.92		
Acquired 05/04/16 S		10	14.65	146.55		163.00	16.45		
Total	2.28	534	\$22.57	\$12,051.43	16.3000	\$8,704.20	-\$3,347.23	N/A	N/A
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 05/01/08 L nc		23	32.95	758.06		3,680.92	2,922.86		
Acquired 06/19/09 L nc		194	26.43	5,128.86		31,047.76	25,918.90		
Acquired 01/04/13 L		20	52.37	1,047.40		3,200.80	2,153.40		
Total	9.92	237	\$29.26	\$6,934.32	160.0400	\$37,929.48	\$30,995.16	\$592.50	1.56
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 11/26/12 L		33	40.53	1,337.49		2,431.11	1,093.62		
Acquired 09/27/13 L		12	76.09	913.08		884.04	-29.04		
Acquired 10/09/13 L		6	68.97	413.82		442.02	28.20		
Acquired 11/06/13 L		15	63.43	951.46		1,105.05	153.59		
Acquired 11/02/16 S		15	77.95	1,169.31		1,105.05	-64.26		
Acquired 11/03/16 S		32	77.90	2,492.99		2,357.44	-135.55		
Total	2.18	113	\$64.41	\$7,278.15	73.6700	\$8,324.71	\$1,046.56	N/A	N/A
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 01/03/06 L nc		6	19.15	114.92		129.94	-84.98		
Acquired 06/19/09 L nc		120	20.62	2,474.40		598.80	-1,875.60		
Acquired 08/18/09 L nc		80	19.36	1,549.39		399.20	-1,150.19		





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

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/26/12 L		887	9.86	8,754.07		4,426.13	-4,327.94		
Acquired 11/13/14 L		5	15.43	77.20		24.95	-52.25		
Acquired 09/12/16 S		373	6.09	2,274.70		1,861.27	-413.43		
Acquired 09/13/16 S		678	6.21	4,214.24		3,383.22	-831.02		
Acquired 09/14/16 S		275	5.95	1,637.85		1,372.25	-265.60		
Total	3.16	2,424	\$8.70	\$21,096.77	4.9900	\$12,095.76	-\$9,001.01	N/A	N/A
WESTERN DIGITAL CORP									
WDC									
Acquired 11/03/15 L		5	68.27	341.35		339.75	-1.60		
Acquired 11/04/15 L		31	68.19	2,114.03		2,106.45	-7.58		
Acquired 11/05/15 L		6	67.81	406.88		407.70	0.82		
Acquired 12/03/15 L		28	63.09	1,766.70		1,902.60	135.90		
Acquired 12/04/15 L		2	63.45	126.92		135.90	8.98		
Acquired 12/11/15 L		36	61.76	2,223.59		2,446.20	222.61		
Acquired 05/13/16 S		31	36.74	1,138.94		2,106.45	967.51		
Total	2.47	139	\$58.41	\$8,118.41	67.9500	\$9,445.05	\$1,326.64	\$278.00	2.94
Total Stocks and ETFs	98.26			\$229,582.16	127.408.15	\$375,627.71	\$145,063.95	\$4,894.54	1.30
Total Stocks, options & ETFs									
	98.26			\$229,582.16		\$375,627.71	\$145,063.95	\$4,894.54	1.30

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/09	Cash	DIVIDEND		TE CONNECTIVITY LTD		95.46
				120916 258		
12/13	Cash	DIVIDEND		UNITEDHEALTH GROUP INC		148.13
				121316 237		
12/15	Cash	DIVIDEND		L-3 COMMUNICATIONS HLDGS INC		98.00
				121516 140		