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

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
H. B. WEHRLE FOUNDATION
HENRY B. WEHRLE JR TTEE

A Employer identification number
26-6449761

Number and street (or P O box number if mail is not delivered to street address) Room/suite
835 HILLCREST DR. E

B Telephone number (see page 10 of the instructions)
(304) 348-5232

City or town, state, and ZIP code
CHARLESTON, WV 25311-1627

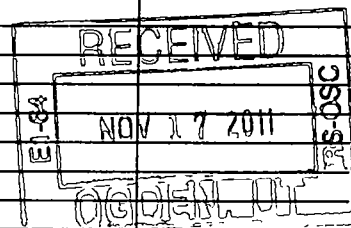
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 8,377,957.**

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)	0.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	237,622.	237,622.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	378,547.			
	b Gross sales price for all assets on line 6a 5,185,863.		378,547.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	616,169.	616,169.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	328.	164.	0.	164.
	b Accounting fees (attach schedule) ATCH 2	19,750.	9,875.	0.	9,875.
	c Other professional fees (attach schedule)	51,429.	51,429.		
	17 Interest	5,397.	5,397.		
	18 Taxes (attach schedule) (see page 14 of the instructions) *	11,926.	2,971.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	544.	40.		504.
	24 Total operating and administrative expenses. Add lines 13 through 23	89,374.	69,876.	0.	10,543.
	25 Contributions, gifts, grants paid	399,000.			399,000.
	26 Total expenses and disbursements. Add lines 24 and 25	488,374.	69,876.	0.	409,543.
	27 Subtract line 26 from line 12	127,795.			
	a Excess of revenue over expenses and disbursements		546,293.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				



G 14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		12,373.	45,203.	45,203.
	2	Savings and temporary cash investments		367,816.	264,596.	264,596.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) *		1,388,107.	1,308,668.	1,308,668.
	b	Investments - corporate stock (attach schedule) ATCH 7		4,998,138.	5,770,129.	5,770,129.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8		1,374,759.	989,361.	989,361.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,141,193.	8,377,957.	8,377,957.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)			0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		8,141,193.	8,377,957.	
	30	Total net assets or fund balances (see page 17 of the instructions)		8,141,193.	8,377,957.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		8,141,193.	8,377,957.	

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	8,141,193.
2	Enter amount from Part I, line 27a	2	127,795.
3	Other increases not included in line 2 (itemize) ATTACHMENT 9	3	108,969.
4	Add lines 1, 2, and 3	4	8,377,957.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,377,957.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89				
(i) F M V as of 12/31/89	(j) Adjusted basis as of 12/31/89	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		378,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3		

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 page 18 of 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))
2009	413,426.	7,035,179.	0.058766
2008	336,000.	8,362,842.	0.040178
2007	510,401.	9,068,088.	0.056285
2006	55,250.	5,251,133.	0.010522
2005	112,978.	722,492.	0.156373

2 Total of line 1, column (d)	2	0.322124
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064425
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,103,485.
5 Multiply line 4 by line 3	5	522,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,463.
7 Add lines 5 and 6	7	527,530.
8 Enter qualifying distributions from Part XII, line 4	8	409,543.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)	1	10,926.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	10,926.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,926.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,424.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,424.
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	3,498.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	3,498. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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 page 19 of the instructions) WV,		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of HENRY B. WEHRLE JR. Telephone no 561-793-2976			
	Located at 835 HILLCREST DRIVE CHARLESTON, WV ZIP + 4 25311			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years N/A		
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 page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** 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? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,703,092.
b	Average of monthly cash balances	1b	435,170.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,088,626.
d	Total (add lines 1a, b, and c)	1d	8,226,888.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,226,888.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	123,403.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,103,485.
6	Minimum investment return. Enter 5% of line 5	6	405,174.

Part XI Distributable Amount (see page 25 of the 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	405,174.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,926.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,248.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	394,248.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	394,248.

Part XII Qualifying Distributions (see page 25 of the 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	409,543.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	409,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	409,543.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				394,248.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				129,751.
d From 2008				
e From 2009				67,803.
f Total of lines 3a through e	197,554.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 409,543.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				394,248.
e Remaining amount distributed out of corpus	15,295.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	212,849.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	212,849.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				129,751.
c Excess from 2008				
d Excess from 2009				67,803.
e Excess from 2010				15,295.

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				399,000.
Total			3a	399,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	237,622.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	378,547.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				616,169.		
13 Total. Add line 12, columns (b), (d), and (e) . .				616,169.		

(See worksheet in line 13 instructions on page 29 to verify calculations)

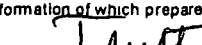
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	---

~~NOT APPLICABLE~~

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

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

b. If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		11-14-11 Date	 Title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	PTIN
	KATHLEEN MOSELEY		11/11/2011	Check ☐ if self-employed
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596
	Firm's address ▶ 41 S HIGH STREET, SUITE 1100 COLUMBUS, OH 43215			Phone no 614-224-5678

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/89	Adj. basis as of 12/31/89	Excess of FMV over adj. basis		Gain or (loss)	
5,185,863.		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
		4,819,744.					366,119.	
CAPITAL GAIN DIVIDENDS				P	VARIOUS	VARIOUS		
PROPERTY TYPE: SECURITIES								
							12,428.	
TOTAL GAIN (LOSS)							<u>378,547.</u>	

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ATTORNEY FEES	328.	164.		164.
TOTALS	<u>328.</u>	<u>164.</u>	<u>0.</u>	<u>164.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & TAX PREP FEES	19,750.	9,875.		9,875.
TOTALS	<u>19,750.</u>	<u>9,875.</u>	<u>0.</u>	<u>9,875.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	51,429.	51,429.
TOTALS	<u>51,429.</u>	<u>51,429.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,971.	2,971.
2010 TAX ESTIMATE PAID	6,000.	
PRIOR PERIOD EXCISES TAXES	2,955.	
TOTALS	<u>11,926.</u>	<u>2,971.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSOC OF SMALL FOUNDATIONS	495.		495.
WIRE TRANSFER FEES	30.	30.	
CHECK ORDER	19.	10.	9.
TOTALS	544.	40.	504.

H. B. WEHRLE FOUNDATION

26-6449761

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY ACCT#186-17729-19	543,996.	543,996.
SMITH BARNEY ACCT#186-18890-10	448,302.	448,302.
SMITH BARNEY ACCT#186-18889-13	316,370.	316,370.
US OBLIGATIONS TOTAL	1,308,668.	1,308,668.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SMITH BARNEY ACCT#186-17733-13	826,836.	826,836.
SMITH BARNEY ACCT#186-17732-14	1,431,938.	1,431,938.
SMITH BARNEY ACCT#186-17728-10	1,481,849.	1,481,849.
SMITH BARNEY ACCT#186-17730-16	0.	0.
PVF HOLDINGS LLC	1,088,627.	1,088,627.
SMTIH BARNEY ACCT#186-18513-17	696,566.	696,566.
BARCLAY ACCT#832-05257	18,287.	18,287.
SMITH BARNEY ACCT#186-18889-13	51,161.	51,161.
SMITH BARNEY ACCT#186-18890-10	174,865.	174,865.
TOTALS	<u>5,770,129.</u>	<u>5,770,129.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SMITH BARNEY ACCT#186-17729-19	346,187.	346,187.
BARCLAYS ACCT #832-05225	87,125.	87,125.
ASSETS STILL HELD AT EEHB FDN	307,935.	307,935.
SMITH BARNEY ACCT#186-18889-13	248,114.	248,114.
TOTALS	<u>989,361.</u>	<u>989,361.</u>

MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2010

HENRY B WEHRLE JR TTEE Account number 186-17729-19 776

Money fund

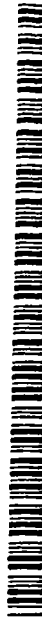
An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
49,806.45	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 49,806.45		.06%	\$ 28.88
Total money fund		\$ 49,806.45	\$ 0.00	.05%	\$ 28.88

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Cost	Current share price/acrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
10,000	FNMA PL#743275 DTD 01/01/2006 INT 05.000% MATY: 02/01/2036 FACTOR .48204523 Curr face \$ 33,743.17 Int paid monthly	05/28/09 31403C6L0		\$ 4,939.47	\$ 101.617	\$ 5,089.29	\$ 149.82 LT		
38,000		06/25/09		18,936.75	102.265	105.577	402.55 LT		
12,000		07/10/09		6,036.55	102.984	105.577	70.60 LT		
10,000		08/10/09		4,954.50	101.937	105.577	134.79 LT		
70,000				34,867.27	49.80	35,625.03	757.76	4.735	1,687.15
400,000	FNMA PL#930071 DTD 10/01/2008 INT 06.000% MATY 10/01/2038 FACTOR .31175727 Curr face \$ 124,702.91 Int paid monthly	10/21/08 31412NJQ0		132,265.45	101.89	108.785 623.51	3,382.61 LT	5.515	7,482.17
2,000	FNMA PL#889982 DTD 10/01/2008 INT .05 500% MATY 11/01/2038 FACTOR .48661162 Curr face \$ 34,062.81 Int paid monthly	04/15/09 31410KXK5		1,050.46	104.343	107.071	(8.42) LT		
43,000		06/25/09		22,146.91	103.421	107.071	256.95 LT		
14,000		07/10/09		7,275.13	104.109	107.071	19.15 LT		



Ref# 00006986 00047337

HENRY B WEHRLE JR TTEE Account number 186-17729-19 776

Mortgage and asset backed securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
11,000	FNMA PL#889982 DTD 10/01/2008 INT 05 500% MATY. 11/01/2038	08/10/09 31410KXK5	\$ 103.226	\$ 5,630.93	\$ 107.071	\$ 5,731.22	\$ 100.29 LT		
70,000	FACTOR: 48661162 Curr face \$ 34,062.81 Int paid monthly		51.60	36,103.43	158.12	36,471.40	367.97	5.156	1,873.45
Total mortgage and asset backed securities				\$ 203,236.15	\$ 820.23	\$ 207,754.49	\$ 0.00 ST	5.31	
640,000						\$ 4,518.34 LT			\$ 11,042.77

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Share cost	Cost	Current price	Current value	Unrealized gain/(loss)	Net Value increased/Decrease	Anticipated Yield	Anticipated Income (annualized)
3,830	FIXED INCOME SHARES FD SERIES C	FXICX	10/15/08	\$ 43,317.30	\$ 11.31	\$ 12.68	\$ 48,564.40	\$ 5,247.10 LT			
1,775			12/09/08	21,459.75	12.09	12.68	22,507.00	1,047.25 LT			
3,555			03/16/09	37,967.40	10.68	12.68	45,077.40	7,110.00 LT			
4,200			06/24/09	50,862.00	12.11	12.68	53,256.00	2,394.00 LT			
13,360				153,606.45	11.497		169,404.80	15,788.35		6.253	10,594.47
	Cash distributions (since inception)								174,046.69		
	Total Purchases vs. Current Value						169,404.80		15,788.35		
	Fund Value Increase/Decrease								189,845.04		
3,855	FIXED INCOME SHARES FD	FXIMX	10/15/08	33,153.00	8.60	10.29	39,667.95	6,514.95 LT			
6,975	SERIES M		12/09/08	56,009.25	8.03	10.29	71,772.75	15,763.50 LT			



Ref: 00006946 00047338

HENRY B WEHRLE JR TTEE Account number 186-17729-19 776

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
6,350	FIXED INCOME SHARES FD SERIES M	FXIMX	06/24/09	\$ 56,578.50	\$ 8.91	\$ 10.29	\$ 65,341.50	\$ 8,763.00	LT		
17,180				145,740.75	8.483		176,782.20	31,041.45	5.218		9,225.65
	Cash distributions (since inception)										
	Total Purchases vs. Current Value			145,740.75			176,782.20		94,851.23		
	Fund Value Increase/Decrease								31,041.45		
	Total mutual funds (Tax based)			\$ 288,347.20			\$ 346,187.00	\$ 0.00	ST	5.72	
	Total Fund Value Increase/Decrease						\$ 46,839.80	LT			\$ 19,820.12

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
3,000	US TSY INFLATION INDEX NTS CPI	05/07/09 912828FB1	\$ 3,278.87	\$ 102.18	100.891	\$ 56.13	LT	\$ 0.00
20,000	U NON-SEASONALLY ADJ DTD 04/28/2006	06/24/09	\$ 3,316.33	\$ 100.326	100.891	\$ 18.67	LT	\$ 18.67
5,000	INT 02 375% MATY 04/15/2011 Factor 1 10185	07/14/10	22,126.00	103.027	100.891	107.35	LT	0.00
20,000	Curr face \$ 58,398.05		22,144.10	100.486	100.891	89.25	LT	89.25
		07/29/10	5,578.69	101.547	100.891	(20.35)	ST	0.00
			5,541.97	100.594	100.891	16.37	ST	16.37
5,000		07/29/10	22,314.46	101.507	100.891	(81.11)	ST	0.00
			22,171.87	100.612	100.891	61.48	ST	61.48
53,000		08/12/10	5,573.78	101.453	100.891	(15.44)	ST	0.00
			5,543.57	100.623	100.891	14.77	ST	14.77
			58,871.80	111.10	287.20	46.58		2,354
			58,717.84	110.80		200.54		1,386.95
								200.54



Ref 0006986 00047339

HENRY B WEHRLE JR TTEE Account number 186-17729-19 776

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	05/26/10 912828MQ9	\$ 20,040.62 \$ 20,026.80	\$ 100.203 \$ 100.134	100.582	\$ 20,116.40	\$ 75.78 ST \$ 89.60 ST		\$ 0.00 \$ 89.60
25,000	INT: 00.875% MATY: 02/29/2012	06/29/10	25,146.48 25,102.00	100.585 100.408	100.582	25,145.50	(.98) ST 43.50 ST		0.00 43.50
45,000			45,187.10 45,128.80	100.40 100.30	133.79	45,261.80	74.80 133.10	.869 383.75	0.00 133.10
5,500	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	06/24/09 912828AF7	6,890.72 6,883.52	105.691 102.893	106.219	7,106.03	215.31 LT 222.51 LT		0.00 222.51
5,000	INT: 03.000% MATY: 07/15/2012 Factor: 1.21636	03/11/10	6,509.52 6,509.52	108.265 108.265	106.219	6,460.03	(49.49) ST (49.49) ST		0.00 (49.49)
10,000	Curr face \$ 31,017.18	06/29/10	12,916.27 12,916.27	106.531 106.531	106.219	12,920.05	3.78 ST 3.78 ST		0.00 3.78
5,000		07/29/10	6,453.73 6,453.73	106.375 106.375	106.219	6,460.03	6.30 ST 6.30 ST		0.00 6.30
25,500			32,770.24 32,763.04	128.50 128.50	428.86	32,946.14	175.90 183.10	2.824 830.51	0.00 183.10
4,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010	03/24/10 912828MT4	3,968.44 3,968.44	99.21 99.21	101.461	4,058.44	90.00 ST 90.00 ST		7.96 82.04
5,000	INT: 01.375% MATY: 03/15/2013	04/29/10	4,980.86 4,980.86	99.617 99.617	101.461	5,073.05	92.19 ST 92.19 ST		0.00 92.19
9,000			8,949.30 8,949.30	99.40 99.40	36.92	8,131.49	182.19 182.19	1.355 123.75	7.96 174.23
10,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009	04/29/10 912828LS7	10,029.68 10,022.90	100.296 100.229	103.508	10,350.80	321.12 ST 327.90 ST		0.00 327.90
25,000	INT: 02.375% MATY: 10/31/2014	09/09/10	26,108.38 26,028.00	104.433 104.112	103.508	25,877.00	(231.38) ST (151.00) ST		0.00 (151.00)
5,000		11/10/10	5,279.70 5,270.25	105.594 105.405	103.508	5,175.40	(104.30) ST (94.85) ST		0.00 (94.85)
1,000		12/08/10	1,037.85 1,037.27	103.785 103.727	103.508	1,035.08	(2.77) ST (2.19) ST		0.00 (2.19)
41,000			42,455.61 42,358.42	103.60 103.30	166.77	42,438.28	(17.33) 79.86	2.284 873.75	0.00 79.86
4,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	10/07/09 912828DM9	4,339.37 4,265.12	108.484 106.628	109.555	4,382.20	42.83 LT 117.08 LT		0.00 117.08
10,000	INT: 04.000% MATY: 02/15/2015	10/29/09	10,734.37 10,580.40	107.343 105.804	109.555	10,955.50	221.13 LT 375.10 LT		0.00 375.10
10,000		12/31/09	10,620.35 10,506.80	106.203 105.068	109.555	10,955.50	335.15 ST 448.70 ST		0.00 448.70



MorganStanley SmithBarney

Reserved Client Statement December 1 - December 31, 2010

HENRY B WEHRLE JR TTEE Account number 186-17729-19 776

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/acrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	06/29/10 912828DM9	\$ 5,522.46 \$ 5,467.65	\$ 110.449 \$ 109.353	109.555	\$ 5,477.75	(\$ 44.71) ST \$ 10.10 ST		\$ 0.00 \$ 10.10
5,000	INT 04 000% MATY: 02/15/2015	09/29/10	5,625.99 5,590.95	112.519 111.819	109.555	5,477.75	(148.24) ST (113.20) ST		0.00 (113.20)
34,000			36,842.54 36,410.92	108.40 107.10	513.70	37,248.70	406.16 837.78	3.651 1,360.00	0.00 837.78
14,000	U S TREASURY NOTES SER M-2017 DTD 06/30/2010	08/19/10 912828NK2	14,475.78 14,452.34	103.398 103.231	99.625 96	13,947.50	(528.28) ST (504.84) ST	2.509 350.00	0.00 (504.84)
31,000	U S TREASURY NOTES SER N-2017 DTD 07/31/2010	08/13/10 912828NR7	31,605.46 31,575.05	101.953 101.855	98.688	30,593.28	(1,012.18) ST (981.77) ST		0.00 (981.77)
38,000	INT. 02 375% MATY 07/31/2017	08/17/10	38,804.54 38,764.56	102.117 102.012	98.688	37,501.44	(1,303.10) ST (1,263.12) ST		0.00 (1,263.12)
1,000		12/08/10	990.51 990.51	99.051 99.051	98.688	986.88	(3.63) ST (3.63) ST		0.00 (3.63)
70,000			71,400.51 71,330.12	102.00 101.90	695.72	69,081.60	(2,318.91) (2,248.52)	2.406 1,662.50	0.00 (2,248.52)
9,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998	09/20/10 912810FDS	16,072.75 16,069.98	132.50 132.05	129.086 94.53	15,709.28	(363.47) ST (360.70) ST	2.808 441.14	0.00 (360.70)
	INT. 03.625% MATY 04/15/2028 Factor: 1.35218 Curr face \$ 12,169.62								
10,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009	09/20/10 912810PZ5	11,812.60 11,828.16	116.34 116.127	113.469 117.64	11,558.41	(254.19) ST (270.75) ST	2.203 254.66	0.00 (270.75)
	INT. 02.500% MATY: 01/15/2029 Factor: 1.01864 Curr face \$ 10,186.40								
Total government & government sponsored entity (GSE) bonds			\$ 338,836.23		\$ 2,487.08	\$ 336,241.68	(\$ 2,580.85) ST	2.34	\$ 7.96
310,500			\$ 338,009.92				\$ 822.61 LT	\$ 7,877.01	(\$ 1,776.20)
Total portfolio value			\$ 890,389.72			\$ 939,889.62	(\$ 2,580.85) ST \$ 52,180.75 LT	4.12 \$ 38,769.78	\$ 7.96 (\$ 1,776.20)



Reserved Client Financial Management Account December 1 - December 31, 2010

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Ref: 00006997 00047455

HENRY B WEHRLE JR TTEE Account number 186-18890-10 776

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	DEUTSCHE TELEKOM INT FIN GLOBAL NOTES DTD 7/22/03 INT: 05 250% MATY: 07/22/2013 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BAA1/BBB +	10/08/10 25156PAF0	\$ 11,028.40 \$ 10,948.70	\$ 110.284 \$ 109.487	108.304 \$ 231.88	\$ 10,830.40	(\$ 198.00) ST (\$ 118.30) ST	4.847 \$ 525.00	\$ 0.00 (\$ 118.30)
Total international bonds:			\$ 11,028.40 \$ 10,948.70		\$ 231.88	\$ 10,830.40	(\$ 118.30) ST \$ 0.00 LT	4.84 \$ 525.00	\$ 0.00 (\$ 118.30)

Please note: Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price.
Market value is denominated in U.S. dollars. Changes in exchange rate will affect the "face value in U.S. dollars" and market value.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 05/27/2009 INT: 02.250% MATY 05/27/2011 Rating: A2/A	10/20/10 428236AX1	\$ 15,171.45 \$ 15,118.05	\$ 101.143 \$ 100.787	100.865 \$ 31.88	\$ 15,129.75	(\$ 41.70) ST \$ 11.70 ST	2.23 \$ 337.50	\$ 0.00 \$ 11.70
10,000	DELL INC DTD 06/15/2009 INT: 03.375% MATY: 06/15/2012 Rating: A2/A-	10/13/10 24702RAH4	10,438.30 10,385.00	104.383 103.85	103.475 15.00	10,347.50	(90.80) ST (37.50) ST	3.261 337.50	0.00 (37.50)



Ref: 00006997 00047456

HENRY B WEHRLE JR TTEE Account number 186-18890-10 776

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	GENERAL MILLS INC BOOK/ENTRY DD 8/29/2007 INT 05.650% MATY: 09/10/2012 Rating: BAA1/BBB+	11/02/10 370334BE3	\$ 10,900.40 \$ 10,825.00	\$ 109,004 \$ 108.25	107.642 \$ 174.21	\$ 10,764.23	(\$ 136.20) ST (\$ 60.80) ST	5.248 \$ 565.00	\$ 0.00 (\$ 60.80)
10,000	JPMORGAN CHASE & CO SR NOTES DTD 10/01/2007 INT. 05.375% MATY: 10/01/2012 Rating: AA3/A+	10/12/10 46625HGT1	10,833.40 10,744.30	108.334 107.443	107.301 134.38	10,730.10	(103.30) ST (14.20) ST	5.008 537.50	0.00 (14.20)
10,000	CONOCOPHILLIPS INC DTD 03/04/2003 INT: 04.750% MATY 10/15/2012 Rating: A1/A	11/03/10 20825CAE4	10,799.00 10,738.50	107.99 107.385	107.089 100.28	10,708.90	(90.10) ST (29.60) ST	4.435 475.00	0.00 (29.60)
10,000	BANK OF NEW YORK MELLO BOOK/ENTRY DTD 11/01/2007 INT. 04.950% MATY 11/01/2012 Rating: AA2/AA-	11/16/10 06406HBE8	10,784.30 10,737.60	107.843 107.376	107.294 82.50	10,728.40	(54.90) ST (8.20) ST	4.613 485.00	0.00 (8.20)
15,000	BOEING CO BOOK/ENTRY DTD 11/20/2009 INT: 01.875% MATY: 11/20/2012 Rating: A2/A	10/05/10 097023BB0	15,357.15 15,318.45	102.381 102.123	101.779 32.03	15,266.85	(90.30) ST (51.60) ST	1.842 281.25	0.00 (51.60)
10,000	HOUSEHOLD FIN CORP-BK/ENTRY DTD 11/27/2002 INT: 06.375% MATY: 11/27/2012 Rating: A3/A	10/18/10 441812KA1	10,958.30 10,870.80	109.583 108.709	108.417 60.21	10,841.70	(116.60) ST (29.20) ST	5.88 637.50	0.00 (29.20)
10,000	CSX CORP NOTES BOOK/ENTRY DD 8/5/03 INT 05.500% MATY: 08/01/2013 Rating: BAA3/BBB-	12/02/10 126408GD9	10,994.80 10,970.30	109.948 109.703	108.935 229.17	10,883.50	(101.30) ST (76.80) ST	5.048 650.00	0.00 (76.80)
15,000	US BANCORP INT: 01.375% MATY: 09/13/2013 Rating: AA3/A+	09/30/10 91159HGVO	15,072.60 15,066.60	100.484 100.444	99.952 61.88	14,982.80	(79.80) ST (73.80) ST	1.375 205.25	0.00 (73.80)
10,000	GOLDMAN SACHS GROUP INC DTD 10/14/03 INT. 05.250% MATY: 10/15/2013 Rating: A1/A	10/04/10 38141GDQ4	10,916.20 10,847.20	109.162 108.472	108.222 110.83	10,822.20	(94.00) ST (25.00) ST	4.851 525.00	0.00 (25.00)



Reserved Client Financial Management Account December 1 - December 31, 2010

MorganStanley
SmithBarney

Ref 00006997 00047457

Corporate bonds continued **HENRY B WEHRLE JR TTEE** **Account number 186-18890-10 776**

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	AT&T CORP BOOK/ENTRY INT. 06 700% MATY: 11/15/2013 Rating: A2/A	10/08/10 00206RAP7	\$ 11,632.80 \$ 11,521.60	\$ 116.328 \$ 115.216	113.617 \$ 85.61	\$ 11,361.70	(\$ 271.10) ST (\$ 159.90) ST	5.897 \$ 670.00	\$ 0.00 (\$ 159.90)
10,000	SAFEWAY INC BDS BOOK/ENTRY DTD 12/22/08 INT. 06 250% MATY: 03/15/2014 Rating: BAA2/BBB	11/18/10 786514BQ1	11,269.40 11,230.30	112.694 112.303	111.093 184.00	11,109.30	(160.10) ST (121.00) ST	5.625 625.00	0.00 (121.00)
10,000	GENERAL ELEC CAP CORP BOOK/ENTRY DTD 11/16/2009 INT. 03.750% MATY: 11/14/2014 Rating: AA2/AA +	10/14/10 36562G4G6	10,653.50 10,622.50	106.535 106.225	103.372 48.86	10,337.20	(316.30) ST (285.30) ST	3.627 375.00	0.00 (285.30)
Total corporate bonds			\$ 165,781.60 \$ 164,986.30		\$ 1,350.97	\$ 164,035.10	(\$ 961.20) ST \$ 0.00 LT	4.03 \$ 6,617.50	\$ 0.00 (\$ 961.20)

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
78,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 INT. 00 875% MATY 01/31/2011	09/28/10 912828JY7	\$ 78,189.17 \$ 78,046.80	\$ 100.242 \$ 100.06	100.051 \$ 285.61	\$ 78,038.78	(\$ 149.39) ST (\$ 7.02) ST	.874 \$ 682.50	\$ 0.00 (\$ 7.02)
65,000	FEDERAL HOME LOAN MTG CORP BDS BOOK/ENTRY DTD 05/28/2010 INT. 01 125% MATY: 07/27/2012	09/28/10 3137EACK3	65,748.80 65,645.45	101.152 100.993	100.901 432.66	65,585.65	(163.15) ST (59.80) ST	1.114 731.25	0.00 (59.80)
37,000	U S TREASURY NOTES SER AN-2012 DTD 07/31/2010	11/10/10 912828NQ9	37,121.53 37,112.11	100.328 100.303	100.273	37,101.01	(20.52) ST (11.10) ST		0.00 (11.10)
98,000	INT. 00 625% MATY 07/31/2012	11/17/10	98,302.74 98,281.26	100.308 100.287	100.273	98,267.54	(35.20) ST (13.72) ST		0.00 (13.72)
135,000			135,424.27 135,383.37	100.30 100.30	353.09	135,368.55	(55.72) (24.82)	.623 843.75	0.00 (24.82)



Ref: 00006997 00047458

HENRY B WEHRLE JR TTEE Account number 186-18890-10 776

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
60,000	U S TREASURY NOTES SER AA-2013 INT: 01.000% MATY: 07/15/2013	09/28/10 912828NNG	\$ 60,670.52 \$ 60,610.20	\$ 101.117 \$ 101.017	100.492	\$ 60,295.20	(\$ 375.32) ST (\$ 315.00) ST		\$ 0.00 (\$ 315.00)
15,000		10/08/10	15,215.67 15,198.75	101.437 101.325	100.492	15,073.80	(141.87) ST (124.95) ST		0.00 (124.95)
75,000			75,886.19 75,808.95	101.20 101.10	346.47	75,369.00	(517.19) (439.95)	.895 750.00	0.00 (439.95)
95,000	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 INT: 00.750% MATY: 12/18/2013	12/22/10 31399ASW8	93,759.87 93,759.87	98.694 98.694	98.883 25.73	83,838.85	178.98 ST 178.98 ST	.758 712.50	8.93 170.05
Total government & government sponsored entity (GSE) bonds									
448,000			\$ 449,008.30 \$ 448,854.44		\$ 1,443.56	\$ 448,301.83	(\$ 352.61) ST \$ 0.00 LT	.82 \$ 3,720.00	\$ 8.93 (\$ 361.54)
Total portfolio value									
			\$ 646,648.28			\$ 645,216.17	(\$ 1,432.11) ST \$ 0.00 LT	1.58 \$ 10,876.72	\$ 8.93 (\$ 1,441.04)



Ref: 00006995 00047433

HENRY B WEHRLE JR TTEE Account number 186-18889-13 776

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
30,651.98	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 30,651.98		.06%	\$ 18.39
Total money fund		\$ 30,651.98	\$ 0.00	.06%	\$ 18.39

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
23,000	FNMA PL#95265 DTD 12/01/2008 INT: 05.500% MATY. 12/01/2023 FACTOR: 44308561 Curr face \$ 10,190.97 Int paid monthly	10/07/10 31416BTW8	\$ 108.906	\$ 11,177.34	\$ 107.588 \$ 46.71	\$ 10,864.26	(\$ 213.08) ST	5.112%	\$ 560.50
17,000	FNMA PL#931195 DTD 05/01/2009 INT: 04.500% MATY. 05/01/2024 FACTOR: 59787195 Curr face \$ 10,163.82 Int paid monthly	10/07/10 31412PRO6	106.125	10,862.81	104.875 38.11	10,659.31	(203.50) ST	4.29	457.37
Total mortgage and asset backed securities				\$ 22,040.15	\$ 84.82	\$ 21,623.57	(\$ 416.58) ST	4.70	\$ 1,017.87



Ref: 00006995 00047434

HENRY B WEHRLE JR TTEE Account number 186-18889-13 776

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
24,761.905	BLACKROCK BOND ALLOCATION	BRASX	09/27/10	\$ 254,800.00	\$ 10.29	\$ 10.02	\$ 248,114.28	(\$ 6,685.71) ST		3.23%	\$ 8,022.85
	TARGET SHARES SER S								6,064.73		
	Cash distributions (since inception)								(6,685.71)		
	Total Purchases vs. Current Value			254,800.00			248,114.28		(6,685.71)		
	Fund Value Increase/Decrease								(620.88)		
	Total mutual funds (Tax based)			\$ 254,800.00			\$ 248,114.28	(\$ 6,685.71) ST		3.23	
								\$ 0.00 LT			\$ 8,022.85
	Total Fund Value Increase/Decrease								(\$ 620.88)		



Ref: 00006995 00047435

HENRY B WEHRLE JR TTEE **Account number 186-18889-13 776**

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
12,000	SHELL INTL FIN BOOK/ENTRY DTD 09/22/2009 INT: 01 300% MATY: 09/22/2011 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: AA1/AA	09/27/10 822582AG7	\$ 12,116.40 \$ 12,086.28	\$ 100.97 \$ 100.719	100.649 \$ 42.90	\$ 12,077.88	(\$ 38.52) ST (\$ 8.40) ST	1.281 \$ 156.00	\$ 0.00 (\$ 8.40)
12,000	INTL BK RECON & DEV BK/ENTRY DTD 04/02/2009 INT: 02.000% MATY: 04/02/2012 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: AAA/AAA	09/27/10 459058AH6	12,310.80 12,257.84	102.59 102.147	101.97 59.33	12,236.40	(74.40) ST (21.24) ST	1.961 240.00	0.00 (21.24)
Total International bonds			\$ 24,427.20		\$ 102.23	\$ 24,314.28	(\$ 28.64) ST	1.62	\$ 0.00
24,000			\$ 24,343.92				\$ 0.00 LT	\$ 386.00	(\$ 28.64)

Please note: Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price.
Market value is denominated in U.S. dollars. Changes in exchange rate will affect the "face value in U.S. dollars" and market value.



Ref: 00006955 00047436

HENRY B WEHRLE JR TTEE Account number 186-18889-13 776

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
18,000	REGIONS BANK BOOK/ENTRY DTD 12/11/2008 INT 03 250% MATY: 12/09/2011 Rating: AAA/AAA	09/27/10 7591EAA89	\$ 18,628.20 \$ 18,495.00	\$ 103.49 \$ 102.75	102.644 \$ 35.76	\$ 18,475.92	(\$ 152.28) ST (\$ 19.08) ST	3.166 \$ 585.00	\$ 0.00 (\$ 19.08)
8,000	GOLDMAN SACHS GROUP INC SR NOTES GLOBAL BOOK/ENTRY DD 2/14/2007 INT: 05 300% MATY: 02/14/2012 Rating: A1/A	09/27/10 38141GEV2	8,468.00 8,392.24	105.85 104.778	104.638 161.36	8,371.04	(96.96) ST (11.20) ST	5.065 424.00	0.00 (11.20)
Total corporate bonds			\$ 27,096.20 \$ 26,877.24		\$ 197.11	\$ 26,848.98	(\$ 30.28) ST \$ 0.00 LT	\$ 3.75 \$ 1,009.00	\$ 0.00 (\$ 30.28)

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
45,000	U S TREASURY NOTES SER AD-2011 DTD 10/31/2009 INT: 01.000% MATY: 10/31/2011	09/27/10 912828LTS	\$ 45,379.71 \$ 45,289.35	\$ 100.843 \$ 100.643	100.586 \$ 77.07	\$ 45,263.70	(\$ 116.01) ST (\$ 25.65) ST	.984 \$ 450.00	\$ 0.00 (\$ 25.65)
42,000	U S TREASURY NOTES SERT-2011 DTD 12/15/08 INT: 01.125% MATY: 12/15/2011	09/27/10 912828KA7	42,433.15 42,341.04	101.031 100.812	100.754 22.07	42,316.68	(116.47) ST (24.36) ST	1.116 472.50	0.00 (24.36)
39,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 INT: 01.000% MATY: 12/31/2011	09/27/10 912828ML1	39,365.63 39,290.94	100.937 100.746	100.652 1.06	39,254.28	(111.35) ST (36.66) ST	.983 380.00	0.00 (36.66)
12,000	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 02/19/2009 INT: 02.125% MATY: 03/23/2012	09/27/10 3137EABY4	12,326.26 12,269.28	102.718 102.244	101.993 69.42	12,238.16	(87.10) ST (30.12) ST	2.083 255.00	0.00 (30.12)
12,000	FEDERAL NATL MTG ASSN NOTES BK/ENTRY DTD 04/03/2009 INT: 01.875% MATY: 04/20/2012	09/27/10 31398AWK4	12,288.76 12,241.08	102.406 102.009	101.791 44.37	12,214.92	(73.84) ST (26.16) ST	1.842 225.00	0.00 (26.16)
25,000	FEDERAL HOME LOAN MTG CORP NOTES BK/ENTRY DTD 05/21/2009 INT: 01.750% MATY: 06/15/2012	09/27/10 3137EACC1	25,601.58 25,511.50	102.406 102.046	101.76 19.44	25,440.00	(161.58) ST (71.50) ST	1.719 437.50	0.00 (71.50)



MorganStanley SmithBarney

Reserved Client Financial Management Account December 1 - December 31, 2010

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Ref: 00006995 00047437

HENRY B WEHRLE JR TTEE Account number 186-18889-13 776

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Annuity Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	U S TREASURY NOTES SER AB-2012 DTD 08/17/2009 INT 01.750% MATY. 08/15/2012	09/27/10 912828LH1	\$ 25,664.08 \$ 25,574.00	\$ 102.656 \$ 102.296	102.055 \$ 165.25	\$ 25,513.75	(\$ 150.33) ST (\$ 60.25) ST	1.714 \$ 437.50	\$ 0.00 (\$ 60.25)
30,000	U S TREASURY NOTES SER P-2012 DTD 08/31/2007 INT. 04.125% MATY. 08/31/2012	09/27/10 912828HC7	32,175.00 31,881.90	107.25 106.273	105.992 420.48	31,787.60	(377.40) ST (84.30) ST	3.891 1,237.50	0.00 (84.30)
32,000	U S TREASURY NOTES SER Z-2013 DTD 06/15/2010 INT. 01.125% MATY. 06/15/2013	09/27/10 912828NH9	32,520.00 32,471.04	101.625 101.472	100.82 16.81	32,262.40	(257.60) ST (208.64) ST	1.115 360.00	0.00 (208.64)
12,000	U S TREASURY NOTES SER AA-2013 INT: 01.000% MATY. 07/15/2013	09/27/10 912828NN6	12,150.00 12,136.32	101.25 101.136	100.492 55.43	12,059.04	(90.96) ST (77.28) ST	.985 120.00	0.00 (77.28)
16,000	U S TREASURY NOTES SER H-2014 DTD 03/02/2009 INT: 01.875% MATY. 02/28/2014	09/27/10 912828KF6	16,605.01 16,559.52	103.781 103.497	102.406 101.93	16,384.86	(220.05) ST (174.56) ST	1.83 300.00	0.00 (174.56)
Total government & government sponsored entity (GSE) bonds			\$ 286,503.18		\$ 983.33	\$ 284,746.49	(\$ 819.48) ST	1.58	\$ 0.00
290,000			\$ 285,565.97				\$ 0.00 LT	\$ 4,685.00	(\$ 819.48)
Total portfolio value			\$ 664,278.26			\$ 648,207.57	(\$ 7,981.89) ST	2.34	\$ 0.00
							\$ 0.00 LT	\$ 15,149.11	(\$ 879.40)

TRANSACTION DETAILS All transactions appearing are based on trade-date

Money fund activity

Date	Activity	Description	Amount
12/02/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	653.61
12/10/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	292.50
12/13/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4,761.86

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/16/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	635.00
12/28/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,241.12
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.51
		Closing balance	\$ 30,651.98



Ref 00002275 00055311

Account number 186-17733-13 776

HENRY B WEHRLE JR TTEE

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share Cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	ACE LIMITED	ACE	03/22/07	\$ 4,219.50	\$ 56.26	\$ 62.25	\$ 4,668.75	\$ 449.25 LT		
40			10/10/08	1,590.80	39.77	62.25	2,490.00	899.20 LT		
22			06/23/09	946.00	43.00	62.25	1,369.50	423.50 LT		
16			06/07/10	780.96	48.81	62.25	996.00	215.04 ST		
29			07/20/10	1,530.04	52.76	62.25	1,805.25	275.21 ST		
182				9,067.30	49.82		11,329.50	2,262.20	2.12	240.24
152	CHECK POINT SOFTWARE TECH	CHKP	10/23/08	2,773.39	18.246	46.26	7,031.52	+ 258.13 LT		
74	Exchange rate :.2820078		06/23/09	1,686.46	22.79	46.26	3,423.24	1,736.78 LT		
33	Shares traded in		06/07/10	997.26	30.22	46.26	1,526.58	529.32 ST		
60	Israeli shekels		07/20/10	1,965.60	32.76	46.26	2,775.60	810.00 ST		
319				7,422.71	23.268		14,756.84	7,334.23		
198	FLEXTRONICS INTL LTD USD	FLEX	05/07/10	1,375.29	6.945	7.85	1,554.30	179.01 ST		
22			06/07/10	137.72	6.26	7.85	172.70	34.98 ST		
41			07/20/10	252.97	6.17	7.85	321.85	68.88 ST		
429			10/21/10	2,652.25	6.182	7.85	3,367.65	715.40 ST		
690				4,418.23	6.403		5,416.50	998.27		
54	ADECCO SA-CHF	AHEXY	04/23/09	1,034.78	19.162	32.62	1,761.48	726.70 LT		
121			06/05/09	2,668.84	22.056	32.62	3,947.02	1,278.18 LT		
50			06/23/09	1,042.50	20.85	32.62	1,631.00	588.50 LT		
35			06/07/10	799.75	22.85	32.62	1,141.70	341.95 ST		
64			07/20/10	1,564.80	24.45	32.62	2,087.68	522.88 ST		
324				7,110.67	21.947		10,568.88	3,458.21	579	61.24
23	AKZO NOBEL N V ADR-EUR	AKZOY	05/12/09	1,028.86	44.733	62.13	1,428.99	400.13 LT		
5			06/23/09	218.00	43.60	62.13	310.65	92.65 LT		
36			10/16/09	2,477.96	68.832	62.13	2,236.68	(241.28) LT		
28			04/14/10	1,654.47	59.088	62.13	1,739.64	85.17 ST		
10			06/07/10	504.00	50.40	62.13	621.30	117.30 ST		
19			07/20/10	1,056.40	55.60	62.13	1,180.47	124.07 ST		
36			11/17/10	2,128.86	59.135	62.13	2,236.68	107.82 ST		
34			12/23/10	2,083.73	61.286	62.13	2,112.42	28.69 ST		
191				11,152.28	58.389		11,866.83	714.55	2.403	285.16
435	AVIVA PLC ADR	AV	10/21/09	6,446.00	14.818	12.41	5,398.35	(1,047.65) LT		
49			06/07/10	465.99	9.51	12.41	608.09	142.10 ST		
90			07/20/10	923.40	10.26	12.41	1,116.90	193.50 ST		



Ref 00002275 00055312

HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
174	AVIVA PLC ADR	AV	12/22/10	\$ 2,146.48	\$ 12.336	\$ 12.41	\$ 2,159.34	\$ 12.86 ST		
748				9,981.87	13.345		9,982.68	(698.19)	5.914	549.03
187	AXA S.A.SPONS ADR	AXAHY	03/22/07	7,948.36	42.504	16.65	3,113.55	(4,834.81) LT		
70			03/20/09	885.25	12.646	16.65	1,165.50	280.25 LT		
49			06/23/09	899.15	18.35	16.65	815.85	(83.30) LT		
35			06/07/10	516.60	14.76	16.65	582.75	66.15 ST		
64			07/20/10	1,045.76	16.34	16.65	1,065.60	19.84 ST		
136			12/22/10	2,313.88	17.013	16.65	2,264.40	(49.48) ST		
541				13,608.00	25.155		9,007.65	(4,601.35)	3.513	316.49
224	BAE SYSTEMS PLC SPON ADR	BAESY	03/22/07	8,232.00	36.75	20.85	4,670.40	(3,561.60) LT		
1			10/10/08	21.20	21.20	20.85	20.85	(.35) LT		
43			06/23/09	967.50	22.50	20.85	896.55	(70.95) LT		
30			06/07/10	558.30	18.61	20.85	625.50	67.20 ST		
56			07/20/10	1,079.68	19.28	20.85	1,167.60	87.92 ST		
354				10,858.68	30.674		7,380.90	(3,477.78)	4.575	337.72
108	BP PLC SPONS ADR	BP	03/22/07	6,712.59	62.153	44.17	4,770.36	(1,942.23) LT		
38			06/12/08	2,626.94	69.13	44.17	1,678.46	(948.48) LT		
28			06/23/09	1,317.40	47.05	44.17	1,236.76	(80.64) LT		
20			06/07/10	742.40	37.12	44.17	883.40	141.00 ST		
36			07/20/10	1,276.56	35.46	44.17	1,580.12	313.56 ST		
230				12,675.89	55.113		10,159.10	(2,516.79)		
100	BMW UNSPONSORED ADR	BAMXY	12/21/09	1,517.11	15.171	26.09	2,608.00	1,091.89 LT		
99			04/19/10	1,569.53	15.853	26.09	2,582.91	1,013.38 ST		
23			06/07/10	352.13	15.31	26.09	600.07	247.94 ST		
42			07/20/10	741.30	17.65	26.09	1,095.78	354.48 ST		
264				4,180.07	15.834		6,887.76	2,707.69	30%	21.12
191	BRAMBLES LTD-AUD	BMBLY	03/27/09	1,407.25	7.367	14.38	2,746.58	1,339.33 LT		
37			06/23/09	339.66	9.18	14.38	532.06	192.40 LT		
26			06/07/10	267.54	10.29	14.38	373.88	106.34 ST		
47			07/20/10	460.13	9.79	14.38	675.86	215.73 ST		
301				2,474.58	8.221		4,328.38	1,853.80	3.045	131.84
78	BRITISH AIRWAYS PLC FINAL	BAIRY	05/07/09	1,045.44	13.403	21.15	1,649.70	604.26 LT		
102	INSTALLMENT ADR -GBP		06/04/09	1,257.78	12.331	21.15	2,157.30	899.52 LT		
34			06/23/09	344.42	10.13	21.15	719.10	374.68 LT		
24			06/07/10	345.48	14.395	21.15	507.60	162.12 ST		



Common stocks & options *continued*

HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
44	BRITISH AIRWAYS PLC FINAL	BAIRY	07/20/10	\$ 680.68	\$ 15.47	\$ 21.15	\$ 930.60	\$ 249.92 ST		
282	INSTALLMENT ADR - GBP			3,673.80	13.028		5,964.30	2,290.50	4.633	276.36
32	BRITISH SKY BROADCASTING	BSBYB	06/23/09	935.68	29.24	46.45	1,486.40	550.72 LT		
23	GROUP PLC SPONSORED ADR-USD-		06/07/10	761.30	33.10	46.45	1,068.35	307.05 ST		
43			07/20/10	1,836.10	42.70	46.45	1,997.35	161.25 ST		
88				3,533.08	36.052		4,552.10	1,019.02	2.583	117.60
69	CRH PLC ADR-USD	CRH	05/06/09	1,744.43	25.281	20.80	1,435.20	(309.23) LT		
14			06/23/09	324.10	23.15	20.80	291.20	(32.90) LT		
70			07/02/09	1,559.16	22.273	20.80	1,456.00	(103.16) LT		
17			06/07/10	370.43	21.79	20.80	353.60	(16.83) ST		
32			07/20/10	640.00	20.00	20.80	665.60	25.60 ST		
120			08/27/10	1,874.30	15.619	20.80	2,496.00	621.70 ST		
322				6,512.42	20.225		6,697.60	185.18	3.875	259.53
219	CELESIO AG	CAKFY	10/14/08	1,603.98	7.324	4.89	1,070.91	(533.07) LT		
102			12/08/08	545.60	5.349	4.89	498.78	(46.82) LT		
125			12/09/08	713.30	5.706	4.89	611.25	(102.05) LT		
160			06/23/09	704.00	4.40	4.89	782.40	78.40 LT		
69			06/07/10	313.95	4.55	4.89	337.41	23.46 ST		
126			07/20/10	587.16	4.66	4.89	616.14	28.98 ST		
801				4,467.99	5.578		3,916.89	(551.10)	1.717	67.28
529	CHEUNG KONG HOLDING-ADR	CHEUY	03/22/07	6,612.50	12.50	15.40	8,146.60	1,534.10 LT		
5			10/10/08	41.50	8.30	15.40	77.00	35.50 LT		
103			06/23/09	1,161.84	11.28	15.40	1,586.20	424.36 LT		
72			06/07/10	798.48	11.09	15.40	1,108.80	310.32 ST		
133			07/20/10	1,561.42	11.74	15.40	2,048.20	486.78 ST		
842				10,175.74	12.085		12,966.80	2,791.06	2.038	264.39
44	CHINA MOBILE LTD	CHL	05/29/09	2,155.47	48.967	49.62	2,183.28	27.81 LT		
9	SPONSORED ADR		06/23/09	432.63	48.07	49.62	446.58	13.95 LT		
6			06/07/10	285.48	47.58	49.62	297.72	12.24 ST		
11			07/20/10	548.01	49.819	49.62	545.82	(2.19) ST		
70				3,421.59	48.88		3,473.40	51.81	3.351	116.41
45	CHINA TELECOM CORP LTD	CHA	03/22/07	2,122.65	47.17	52.28	2,352.60	229.95 LT		
1	SPONSORED ADR REPSTG H SHS		10/10/08	33.18	33.18	52.28	52.28	19.10 LT		
55			02/11/09	2,007.64	36.502	52.28	2,875.40	867.76 LT		
35			04/01/09	1,523.32	43.523	52.28	1,829.80	306.48 LT		



Ref: 00002275 00055314

HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
21	CHINA TELECOM CORP LTD	CHA	06/01/09	\$ 1,059.83	\$ 50.468	\$ 52.28	\$ 1,097.88	\$ 38.05 LT		
29	SPONSORED ADR REPSTG H SHS									
36			06/02/09	1,446.06	49.664	52.28	1,516.12	70.06 LT		
25			06/23/09	1,669.68	46.38	52.28	1,882.08	212.40 LT		
46			06/07/10	1,119.50	44.78	52.28	1,307.00	187.50 ST		
283			07/20/10	2,202.48	47.88	52.28	2,404.88	202.40 ST		
516	CREDIT AGRICOLE S A-EUR	CRARY	08/18/10	13,184.34	44.888		15,318.04	2,133.70	1.876	287.43
474			12/22/10	3,517.52	6.816	6.37	3,286.92	(230.60) ST		
980				3,109.53	6.56	6.37	3,019.38	(90.15) ST		
89	DBS GROUP HLDG LTD SP ADR	DBSDY	03/22/07	6,827.05	6.684		6,306.30	(520.75)	3.249	204.83
33			06/12/08	5,219.85	58.65	44.94	3,989.66	(1,220.19) LT		
1			10/10/08	1,852.62	56.14	44.94	1,483.02	(369.60) LT		
50				34.15	34.15	44.94	44.94	10.79 LT		
77			02/25/09	1,039.24	20.784	44.94	2,247.00	1,207.76 LT		
48			04/23/09	1,855.27	24.094	44.94	3,460.38	1,605.11 LT		
34			06/23/09	1,485.60	30.95	44.94	2,157.12	671.52 LT		
62			06/07/10	1,297.10	38.15	44.94	1,527.96	230.86 ST		
384			07/20/10	2,628.80	42.40	44.94	2,786.28	157.48 ST		
180	DEUTSCHE POST	DPSGY	03/18/09	15,412.63	38.118		17,706.36	2,293.73	3.815	640.25
170			04/06/09	1,772.39	9.846	17.09	3,076.20	1,303.81 LT		
67			06/23/09	2,047.29	12.042	17.09	2,905.30	858.01 LT		
47			06/07/10	815.39	12.17	17.09	1,145.03	329.64 LT		
87			07/20/10	661.29	14.07	17.09	803.23	141.94 ST		
551				1,402.44	16.12	17.09	1,486.83	84.39 ST		
81	ENI SPA SPONSORED ADR	E	03/22/07	6,688.80	12.158		9,416.59	2,717.79	4.452	419.31
46			06/12/08	5,094.09	62.89	43.74	3,542.94	(1,551.15) LT		
24			06/23/09	3,469.32	75.42	43.74	2,012.04	(1,457.28) LT		
17			06/07/10	1,124.16	46.84	43.74	1,049.76	(74.40) LT		
31			07/20/10	609.11	35.83	43.74	743.58	134.47 ST		
189				1,218.92	39.32	43.74	1,355.94	137.02 ST		
267	E ON AG SPONS ADR	EONGY	03/22/07	11,516.60	57.867		8,704.26	(2,811.34)	4.268	371.33
1			10/10/08	12,025.68	45.04	30.41	8,119.47	(3,906.21) LT		
52			06/23/09	32.30	32.30	30.41	30.41	(1.89) LT		
36			06/07/10	1,861.60	35.80	30.41	1,581.32	(280.28) LT		
				1,047.60	29.10	30.41	1,094.76	47.16 ST		



December 1 - December 31, 2010

Common stocks & options

continued

HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
67	E ON AG SPONS ADR	EONGY	07/20/10	\$ 1,892.08	\$ 28.24	\$ 30.41	\$ 2,037.47	\$ 145.39 ST		
423				16,859.26	39.856		12,863.43	(3,995.83)	4.59	590.51
65	EMBRAER S A-BRL	ERJ	03/22/07	2,895.75	44.55	29.40	1,911.00	(984.75) LT		
6			10/10/08	97.20	16.20	29.40	176.40	79.20 LT		
14			06/23/09	226.94	16.21	29.40	411.60	184.66 LT		
10			06/07/10	202.70	20.27	29.40	294.00	91.30 ST		
18			07/20/10	403.20	22.40	29.40	529.20	126.00 ST		
113				3,825.79	33.857		3,322.20	(503.59)	5.81	19.32
141	ERICSSON L M TEL CO CL B	ERIC	10/16/09	1,472.87	10.445	11.53	1,625.73	152.86 LT		
322	ADR NEW -USD-		11/20/09	3,242.19	10.068	11.53	3,712.66	470.47 LT		
162			05/07/10	1,614.44	9.965	11.53	1,967.86	253.42 ST		
71			06/07/10	700.06	9.86	11.53	818.63	118.57 ST		
130			07/20/10	1,502.35	11.556	11.53	1,498.90	(3.45) ST		
178			10/06/10	1,914.16	10.753	11.53	2,052.34	138.18 ST		
381			10/20/10	4,109.58	10.786	11.53	4,392.93	283.35 ST		
1,385				14,555.65	10.508		15,969.05	1,413.40	1.682	268.69
286	FRANCE TELECOM SA SPON ADR	FTE	03/22/07	7,688.48	26.882	21.08	6,028.88	(1,659.60) LT		
1			10/10/08	22.42	22.42	21.08	21.08	(1.34) LT		
55			06/23/09	1,250.70	22.74	21.08	1,159.40	(91.30) LT		
39			06/07/10	712.85	18.278	21.08	822.12	109.27 ST		
71			07/20/10	1,313.32	18.92	21.08	1,496.68	153.36 ST		
452				11,017.77	24.376		9,528.16	(1,489.61)	7.006	667.60
102	FUJIFILM HLDGS CORP-JPY	FUJYJ	03/22/07	4,225.42	41.425	35.74	3,645.48	(579.94) LT		
31			06/23/09	901.79	29.09	35.74	1,107.94	206.15 LT		
15			06/07/10	426.75	28.45	35.74	536.10	109.35 ST		
28			07/20/10	838.32	29.94	35.74	1,000.72	162.40 ST		
176				6,392.28	36.32		6,280.24	(102.04)	6.54	41.18
146	GDF SUEZ-EUR	GDFZY	07/25/08	9,774.84	67.00	36.04	5,261.84	(4,513.00) LT		
28			06/23/09	1,029.00	36.75	36.04	1,009.12	(19.88) LT		
20			06/07/10	587.00	29.35	36.04	720.80	133.80 ST		
36			07/20/10	1,130.40	31.40	36.04	1,297.44	167.04 ST		
230				12,521.24	54.44		8,289.20	(4,232.04)	6.245	517.73
108	GAZPROM OAO SPONS ADR	OGZPY	10/12/07	5,119.05	47.398	25.44	2,747.52	(2,371.53) LT		
3			10/10/08	47.40	15.80	25.44	76.32	28.92 LT		
21			06/23/09	393.75	18.75	25.44	534.24	140.49 LT		



Ref 00002275 00055316

HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share Cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
15	GAZPROM OAO SPONS ADR	OGZPY	06/07/10	\$ 302.10	\$ 20.14	\$ 25.44	\$ 381.60	\$ 79.50 ST		
27			07/20/10	551.88	20.44	25.44	686.88	135.00 ST		
174				6,414.18	36.863		4,426.56	(1,987.62)	.963	42.63
154	G4S PLC UNSPON ADR	GFSZY	10/31/08	2,333.96	15.155	19.73	3,038.42	704.46 LT		
131			01/16/09	1,939.47	14.805	19.73	2,584.63	645.16 LT		
55			06/23/09	932.25	16.95	19.73	1,085.15	152.90 LT		
39			06/07/10	762.06	19.54	19.73	769.47	7.41 ST		
71			07/20/10	1,419.29	19.99	19.73	1,400.83	(18.46) ST		
450				7,387.03	16.416		8,878.50	1,491.47	2.584	229.50
177	GLAXOSMITHKLINE PLC SP ADR	GSK	03/22/07	9,842.97	55.61	39.22	6,941.94	(2,901.03) LT		
34			06/23/09	1,236.24	36.36	39.22	1,333.48	97.24 LT		
24			06/07/10	814.08	33.92	39.22	941.28	127.20 ST		
44			07/20/10	1,584.44	36.01	39.22	1,725.68	141.24 ST		
278				13,477.73	48.307		10,942.38	(2,535.35)	5.096	557.72
5	HSBC HLDG PLC SP ADR NEW	HBC	03/22/07	440.70	88.14	51.04	255.20	(185.50) LT		
22			06/12/08	1,762.20	80.10	51.04	1,122.88	(639.32) LT		
2			10/10/08	134.14	67.07	51.04	102.08	(32.06) LT		
6			06/23/09	252.90	42.149	51.04	306.24	53.34 LT		
4			06/07/10	182.08	45.52	51.04	204.16	22.08 ST		
7			07/20/10	334.88	47.84	51.04	357.28	22.40 ST		
72			08/18/10	3,682.16	51.141	51.04	3,674.88	(7.28) ST		
118				6,789.06	57.534		6,022.72	(766.34)	3.33	200.60
57	HUTCHISON WHAMPOA LTD-ADR	HUWHY	03/22/07	2,750.25	48.25	51.41	2,930.37	180.12 LT		
39			05/05/09	1,192.58	30.322	51.41	2,004.99	822.41 LT		
19			06/23/09	610.85	32.15	51.41	976.79	365.94 LT		
13			06/07/10	396.24	30.48	51.41	688.33	272.09 ST		
24			07/20/10	741.60	30.90	51.41	1,233.84	492.24 ST		
152				5,681.52	37.378		7,814.32	2,132.80	2.083	162.79
101	ICICI BANK LTD-SPONS ADR- INR	IBN	03/22/07	4,096.56	40.56	50.64	5,114.64	1,018.08 LT		
87			10/14/08	1,537.69	17.674	50.64	4,405.68	2,867.99 LT		
36			06/23/09	1,001.52	27.82	50.64	1,823.04	821.52 LT		
25			06/07/10	897.00	35.88	50.64	1,266.00	369.00 ST		
47			07/20/10	1,752.16	37.28	50.64	2,380.08	627.92 ST		
286				9,284.93	31.368		14,989.44	5,704.51	1.016	152.44



Common stocks & options continued

HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
179	ING GROEP NV SPONS ADR	ING	03/22/07	\$ 7,657.62	\$ 42.78	\$ 9.79	\$ 1,752.41	(\$ 5,905.21) LT		
70			05/13/08	2,665.61	38.08	9.79	685.30	(1,980.31) LT		
87			06/12/08	3,019.77	34.71	9.79	851.73	(2,168.04) LT		
6			10/10/08	84.06	14.01	9.79	58.74	(25.32) LT		
66			06/23/09	640.86	9.71	9.79	646.14	5.28 LT		
366			12/17/09	2,293.45	6.266	9.79	3,583.14	1,289.69 LT		
88			06/07/10	643.28	7.31	9.79	861.52	218.24 ST		
161			07/20/10	1,344.03	8.348	9.79	1,576.19	232.16 ST		
189			10/20/10	2,061.33	10.906	9.79	1,850.31	(211.02) ST		
1,212				20,410.01	16.84		11,865.48	(8,544.53)		
147	INTESA SANPAOLO S P A	ISNPY	06/12/07	6,490.94	44.156	16.22	2,384.34	(4,106.60) LT		
28	SPONSORED ADR		06/23/09	533.12	19.04	16.22	454.16	(78.96) LT		
20			06/07/10	285.00	14.25	16.22	324.40	39.40 ST		
36			07/20/10	655.20	18.20	16.22	583.92	(71.28) ST		
231				7,864.26	34.477		3,746.82	(4,217.44)	2,509	84.02
185	ITOCHU CORP ADR	ITOCY	06/18/10	3,153.61	17.046	20.15	3,727.75	574.14 ST		
100			06/30/10	1,583.57	15.835	20.15	2,015.00	431.43 ST		
55			07/20/10	857.89	15.598	20.15	1,108.25	250.36 ST		
100			12/03/10	1,950.32	19.503	20.15	2,015.00	64.68 ST		
440				7,545.39	17.149		8,866.00	1,320.61	1,682	149.16
64	KB FINANCIAL GROUP INC ADR	KB	03/22/07	5,932.80	92.70	52.89	3,384.96	(2,547.84) LT		
48			02/28/08	3,085.83	64.496	52.89	2,538.72	(557.11) LT		
17			10/10/08	500.14	29.42	52.89	899.13	398.99 LT		
25			06/23/09	792.00	31.68	52.89	1,322.25	530.25 LT		
29			02/04/10	1,242.00	42.827	52.89	1,533.81	291.81 ST		
21			06/07/10	844.62	40.22	52.89	1,110.69	266.07 ST		
38			07/20/10	1,543.94	40.63	52.89	2,009.82	465.88 ST		
242				13,851.33	57.65		12,799.38	(1,151.95)	283	36.30
1,122	KINGFISHER PLC	KGPHY	03/22/07	12,510.30	11.15	8.16	9,155.52	(3,354.78) LT		
3	SPONSORED ADR NEW		10/10/08	11.52	3.84	8.16	24.48	12.96 LT		
216			06/23/09	1,242.00	5.75	8.16	1,762.56	520.56 LT		
152			06/07/10	950.00	6.25	8.16	1,240.32	290.32 ST		
279			07/20/10	1,874.88	6.72	8.16	2,276.64	401.76 ST		
1,772				16,588.70	9.362		14,459.52	(2,129.18)	1,813	262.26



Ref: 00002275 00055318

HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
50	KONINKLIJKE PHILIPS	PHG	03/22/07	\$ 1,951.00	\$ 39.02	\$ 30.70	\$ 1,535.00	(\$ 416.00) LT		
87	ELECTRONICS NS SPON ADR NEW		06/12/08	3,138.09	36.07	30.70	2,670.90	(467.19) LT		
41			06/23/09	726.11	17.71	30.70	1,258.70	532.59 LT		
29			06/07/10	829.11	28.59	30.70	890.30	61.19 ST		
53			07/20/10	1,606.43	30.31	30.70	1,627.10	20.67 ST		
260				8,250.74	31.734		7,982.00	(268.74)	2.583	206.18
110	KONICA MINOLTA HLDGS	KNCAY	06/05/09	2,448.18	22.256	20.50	2,255.00	(193.18) LT		
175	UNSPON ADR		07/01/10	3,370.85	19.262	20.50	3,587.50	216.65 ST		
65			11/23/10	1,410.41	21.698	20.50	1,332.50	(77.91) ST		
350				7,229.44	20.656		7,175.00	(54.44)	1.512	108.50
68	LONZA GROUP AG UNSPON ADR	LZAGY	10/16/08	723.24	10.635	7.97	541.96	(181.28) LT		
93			06/23/09	878.85	9.45	7.97	741.21	(137.64) LT		
242			10/28/09	2,545.99	10.52	7.97	1,928.74	(617.25) LT		
91			06/07/10	593.32	6.52	7.97	725.27	131.95 ST		
168			07/20/10	1,127.28	6.71	7.97	1,338.96	211.68 ST		
682				5,888.68	8.865		5,276.14	(612.54)	1.191	62.89
155	MARKS & SPENCER GROUP PLC	MAKSY	11/06/09	1,909.32	12.318	11.50	1,782.50	(126.82) LT		
143	SPONSORED ADR		06/07/10	1,995.42	9.758	11.50	1,644.50	(249.08) ST		
34			06/07/10	334.56	9.84	11.50	391.00	56.44 ST		
62			07/20/10	642.94	10.37	11.50	713.00	70.06 ST		
192			12/16/10	2,302.64	11.992	11.50	2,208.00	(94.64) ST		
586				6,584.88	11.237		6,739.00	154.12	3.847	266.04
35	MERCK KGAA ADR	MKGAY	01/23/08	1,415.28	40.436	26.55	929.25	(486.03) LT		
28			06/12/08	1,246.00	44.50	26.55	743.40	(502.60) LT		
77			07/10/08	3,334.59	43.306	26.55	2,044.35	(1,290.24) LT		
28			10/10/08	763.00	27.25	26.55	743.40	(19.60) LT		
33			06/23/09	1,113.75	33.75	26.55	876.15	(237.60) LT		
64			11/05/09	2,080.44	32.506	26.55	1,699.20	(381.24) LT		
55			01/25/10	1,703.73	30.976	26.55	1,460.25	(243.48) ST		
36			06/07/10	853.20	23.70	26.55	955.80	102.60 ST		
67			07/20/10	1,808.33	26.99	26.55	1,778.85	(29.48) ST		
423				14,318.32	33.849		11,230.65	(3,087.67)	1.178	132.40
158	MICHELIN CGDE UNSPON ADR	MGDDY	10/14/08	1,999.96	12.658	14.34	2,265.72	265.76 LT		
222			12/09/08	2,404.53	10.831	14.34	3,183.48	778.95 LT		
73			06/23/09	799.35	10.85	14.34	1,046.82	247.47 LT		



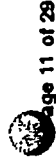


Morgan Stanley
Smith Barney



Reserved
Client Statement

December 1 - December 31, 2010



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Ref 00002275 00055319

HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
51	MICHELIN CGDE UNSPON ADR	MGDDY	06/07/10	\$ 668.10	\$ 13.10	\$ 14.34	\$ 731.34	\$ 69.24 ST		
94			07/20/10	1,331.20	14.80	14.34	1,347.96	(43.24) ST		
508				7,263.14	12.146		8,575.32	1,312.18	1.269	108.84
351	MTU		12/17/09	1,838.57	5.238	5.41	1,898.91	60.34 LT		
40	MITSUBISHI UFJ FINANCIAL GROUP INC ADR		06/07/10	186.80	4.67	5.41	216.40	29.60 ST		
73			07/20/10	333.61	4.57	5.41	394.93	61.32 ST		
464				2,358.98	5.084		2,510.24	151.26	2.347	58.93
253	MUNICH RE GROUP UNSPON ADR	MURGY	10/17/08	3,141.98	12.418	15.11	3,822.83	680.85 LT		
104			02/26/09	1,231.96	11.845	15.11	1,571.44	339.48 LT		
69			06/23/09	890.10	12.90	15.11	1,042.59	152.49 LT		
48			06/07/10	578.88	12.06	15.11	725.28	146.40 ST		
89			07/20/10	1,203.28	13.52	15.11	1,344.79	141.51 ST		
563				7,046.20	12.515		8,506.83	1,460.73	3.56	302.89
95	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	NABZY	03/22/07	3,116.00	32.80	24.16	2,295.20	(820.80) LT		
18			06/23/09	312.12	17.34	24.16	434.88	122.76 LT		
13			06/07/10	252.59	19.43	24.16	314.08	61.49 ST		
24			07/20/10	516.00	21.50	24.16	579.84	63.84 ST		
150				4,196.71	27.878		3,624.00	(572.71)	5.769	208.10
29	NATIONAL GRID PLC	NGG	10/21/08	1,693.53	58.397	44.38	1,287.02	(406.51) LT		
6	GBP SPONS ADR NEW		06/23/09	267.96	44.66	44.38	266.28	(1.68) LT		
4			06/07/10	158.04	39.51	44.38	177.52	19.48 ST		
7			07/20/10	263.97	37.71	44.38	310.66	46.69 ST		
46				2,383.50	51.815		2,041.48	(342.02)	6.304	128.71
64	NESTLE S A SPONSORED ADR	NSRGY	03/22/07	2,503.68	39.12	58.82	3,764.48	1,260.80 LT		
1			10/10/08	34.45	34.45	58.82	58.82	24.37 LT		
45			06/23/09	1,720.80	38.24	58.82	2,646.90	926.10 LT		
28			06/07/10	1,290.24	46.08	58.82	1,646.96	356.72 ST		
51			07/20/10	2,568.36	50.36	58.82	2,989.82	431.46 ST		
189				8,117.53	42.85		11,116.98	2,989.45	1.524	169.53
98	NINTENDO CO LTD ADR NEW	NTDOY	03/22/07	3,567.20	36.40	36.33	3,560.34	(6.86) LT		
36			06/12/08	2,376.00	66.00	36.33	1,307.88	(1,068.12) LT		
3			10/10/08	125.40	41.80	36.33	108.99	(16.41) LT		
39			01/30/09	1,422.92	36.485	36.33	1,416.87	(6.05) LT		
30			05/22/09	1,007.64	33.588	36.33	1,089.90	82.26 LT		
40			06/23/09	1,324.00	33.10	36.33	1,453.20	129.20 LT		



December 1 - December 31, 2010

Ref: 00002275 00055320

Common stocks & options *continued*

HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
28	NINTENDO CO LTD ADR NEW	NTDOY	06/07/10	\$ 984.76	\$ 35.17	\$ 36.33	\$ 1,017.24	\$ 32.48 ST		
51			07/20/10	1,769.70	34.70	36.33	1,852.83	83.13 ST		
325				12,577.62	38.70		11,807.25	(770.37)	2.78	328.25
243	NORDEA BK AB SWEDEN-EUR	NDBAY	04/08/09	1,445.51	5.948	10.80	2,624.40	1,178.89 LT		
47			06/23/09	340.28	7.24	10.80	507.60	167.32 LT		
33			06/07/10	259.38	7.86	10.80	356.40	97.02 ST		
60			07/20/10	571.80	9.53	10.80	648.00	76.20 ST		
383				2,616.97	6.833		4,136.40	1,519.43	2.407	89.58
81	NOVARTIS AG ADR	NVS	04/26/07	4,764.78	58.824	58.95	4,774.95	10.17 LT		
9			05/25/07	505.24	56.138	58.95	530.55	25.31 LT		
1			10/10/08	42.97	42.97	58.95	58.95	15.98 LT		
40			06/23/09	1,686.00	42.15	58.95	2,358.00	672.00 LT		
24			06/07/10	1,083.36	45.14	58.95	1,414.80	331.44 ST		
36			07/20/10	1,777.32	49.37	58.95	2,122.20	344.88 ST		
191				9,859.67	51.621		11,259.45	1,399.78	2.804	315.72
23	PEARSON PLC SPONSORED ADR	PSO	08/22/07	348.82	15.166	15.89	365.47	16.65 LT		
238			10/10/08	2,150.62	9.036	15.89	3,781.82	1,631.20 LT		
81			06/23/09	822.96	10.16	15.89	1,267.09	464.13 LT		
57			06/07/10	761.52	13.36	15.89	905.73	144.21 ST		
75			07/20/10	1,060.50	14.14	15.89	1,191.75	131.25 ST		
474				5,144.42	10.853		7,531.86	2,387.44	3.41	256.81
28	PETROLEO BRASILEIRO SA ADR	PBRA	09/05/08	1,023.16	36.541	34.17	956.76	(66.40) LT		
40			10/10/08	799.60	19.99	34.17	1,366.80	567.20 LT		
37			03/11/09	869.65	23.504	34.17	1,264.29	394.64 LT		
33			03/20/09	863.58	26.169	34.17	1,127.61	264.03 LT		
50			06/01/09	1,811.20	36.223	34.17	1,708.50	(102.70) LT		
36			06/23/09	1,131.84	31.44	34.17	1,230.12	98.28 LT		
25			06/07/10	798.50	31.94	34.17	854.25	55.75 ST		
47			07/20/10	1,458.88	31.04	34.17	1,605.99	147.11 ST		
286				8,766.41	28.582		10,114.32	1,357.91	4.38	44.40
71	PORTUGAL TELECOM SPON ADR	PT	03/22/07	948.02	13.352	11.46	813.66	(134.36) LT		
62			06/23/09	579.70	9.35	11.46	710.52	130.82 LT		
15			06/07/10	150.90	10.06	11.46	171.90	21.00 ST		
28			07/20/10	293.72	10.49	11.46	320.88	27.16 ST		
176				1,972.34	11.206		2,016.96	44.62	13.838	279.14

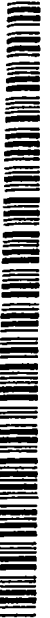


Common stocks & options *continued*

HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
95	PREMIER FOODS PLC UNSPON ADR	PRPFY	03/18/09	\$ 356.55	\$ 3.753	\$ 2.93	\$ 278.35	(\$ 78.20) LT		
290			03/19/09	1,196.98	4.127	2.93	849.70	(347.28) LT		
55			03/20/09	234.74	4.268	2.93	161.15	(73.59) LT		
85			06/23/09	501.50	5.90	2.93	249.05	(252.45) LT		
495			04/29/10	2,036.38	4.113	2.93	1,450.35	(586.03) ST		
116			06/07/10	345.68	2.98	2.93	339.88	(5.80) ST		
212			07/20/10	652.96	3.08	2.93	621.16	(31.80) ST		
510			09/21/10	1,496.34	2.934	2.93	1,494.30	(2.04) ST		
1,858				6,821.13	3,671		5,443.84	(1,377.18)		
112	REED ELSEVIER NV	ENL	03/22/07	4,570.34	40.827	24.88	2,786.56	(1,783.78) LT		
37			06/23/09	833.61	22.53	24.88	920.56	86.95 LT		
17			06/07/10	352.07	20.71	24.88	422.96	70.89 ST		
69			06/16/10	1,552.22	22.495	24.88	1,716.72	164.50 ST		
44			07/20/10	1,030.48	23.42	24.88	1,094.72	84.24 ST		
85			10/27/10	2,206.52	25.959	24.88	2,114.80	(91.72) ST		
91			12/20/10	2,216.37	24.355	24.88	2,264.08	47.71 ST		
455				12,761.61	28.047		11,320.40	(1,441.21)	3.444	388.94
71	REPSOL S A SPONSORED ADR	REP	03/22/07	2,286.91	32.21	27.94	1,983.74	(303.17) LT		
43			06/12/08	1,770.74	41.18	27.94	1,201.42	(569.32) LT		
22			06/23/09	476.08	21.64	27.94	614.68	138.60 LT		
15			06/07/10	287.94	19.196	27.94	419.10	131.16 ST		
28			07/20/10	636.72	22.74	27.94	782.32	145.60 ST		
179				5,458.39	30.494		5,001.26	(457.13)	3.546	177.39
57	REXAM PLC SPONS ADR	REXMY	11/30/07	2,921.34	51.251	25.81	1,471.17	(1,450.17) LT		
4	-NEW-		10/10/08	99.48	24.87	25.81	103.24	3.76 LT		
12			06/23/09	278.04	23.17	25.81	309.72	31.68 LT		
8			06/07/10	181.28	22.66	25.81	206.48	25.20 ST		
15			07/20/10	370.50	24.70	25.81	387.15	16.65 ST		
86				3,850.84	40.111		2,477.76	(1,372.88)	3.487	86.40
34	ROCHE HLDG LTD SPON ADR	RHHBY	11/11/08	1,199.63	35.283	36.65	1,246.10	46.47 LT		
32			12/09/08	1,137.41	35.544	36.65	1,172.80	35.39 LT		
63			03/06/09	1,799.65	28.565	36.65	2,308.95	509.30 LT		
25			06/23/09	845.00	33.80	36.65	916.25	71.25 LT		
40			12/16/09	1,682.27	42.056	36.65	1,466.00	(216.27) LT		
48			05/28/10	1,658.85	34.559	36.65	1,759.20	100.35 ST		



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HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	ROCHE HLDG LTD SPON ADR	RHMBY	06/07/10	\$ 928.80	\$ 36.65	\$ 989.55	\$ 60.75 ST		
50			07/20/10	1,710.00	36.65	1,832.50	122.50 ST		
319				10,861.61		11,681.35	728.74	3.165	370.04
67	ROLLS ROYCE GROUP PLC	RYCEY	11/26/07	3,613.98	48.68	3,261.56	(352.42) LT		
6	SPONSORED ADR		10/10/08	133.59	22.745	292.08	158.49 LT		
33			06/23/09	912.12	28.12	1,806.44	694.32 LT		
20			06/07/10	856.00	42.60	973.60	117.60 ST		
24			07/20/10	1,074.96	44.79	1,168.32	93.36 ST		
150				6,580.65	43.838	7,302.00	711.35	.978	71.55
99	ROYAL DUTCH SHELL PLC ADR	RDSB	03/22/07	6,431.04	66.67	6,600.33	169.29 LT		
19	CL B		06/23/09	972.23	51.17	1,266.73	294.50 LT		
45			04/16/10	2,670.49	59.344	3,000.15	329.66 ST		
18			06/07/10	901.78	50.089	1,200.06	298.28 ST		
34			07/20/10	1,775.14	52.21	2,266.78	491.64 ST		
30			12/27/10	1,967.73	65.591	2,000.10	32.37 ST		
245				14,718.41	60.076	16,334.15	1,615.74	5.038	823.20
202	SBM OFFSHORE NV-EUR	SBFFY	04/02/09	2,642.11	13.081	4,569.24	1,927.13 LT		
39			06/23/09	623.93	16.00	882.18	258.25 LT		
27			06/07/10	406.08	15.04	610.74	204.66 ST		
50			07/20/10	772.50	15.45	1,131.00	358.50 ST		
318				4,444.62	13.977	7,183.16	2,748.54	2.183	157.09
214	SAGE GROUP PLC UNCPON ADR	SGPYY	10/09/09	3,197.93	14.943	3,682.94	485.01 LT		
24			06/07/10	338.88	14.12	413.04	74.16 ST		
44			07/20/10	638.00	14.50	757.24	119.24 ST		
282				4,174.81	14.804	4,853.22	678.41	2.405	116.75
316	SANOFI-AVENTIS SPONS ADR	SNY	03/22/07	13,742.84	43.49	10,184.68	(3,558.16) LT		
10			10/10/08	251.10	25.11	322.30	71.20 LT		
63			06/23/09	2,089.71	33.17	2,030.49	(59.22) LT		
44			06/07/10	1,266.76	28.79	1,418.12	151.36 ST		
81			07/20/10	2,462.40	30.40	2,610.63	148.23 ST		
514				19,812.81	38.546	16,566.22	(3,246.58)	3.418	566.43
187	SAP AG SPONS ADR-USD	SAP	06/27/07	9,552.67	51.084	9,464.07	(88.80) LT		
6			10/10/08	196.20	32.70	303.66	107.46 LT		
42			06/08/09	1,762.77	41.97	2,125.62	362.85 LT		
45			06/23/09	1,786.95	39.71	2,277.45	490.50 LT		





Morgan Stanley
Smith Barney



Reserved
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HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	SAP AG SPONS ADR-USD	SAP	06/07/10	\$ 1,366.72	\$ 42.71	\$ 50.61	\$ 1,619.52	\$ 252.80 ST		
58			07/20/10	2,748.62	47.39	50.61	2,935.38	186.76 ST		
370				17,414.13	47.065		18,725.70	1,311.57	829	155.40
154	SHANGHAI ELEC GROUP CO LTD-CNY	SIELY	03/19/09	814.46	5.288	13.07	2,012.78	1,198.32 LT		
157			04/01/09	936.46	5.964	13.07	2,051.99	1,115.53 LT		
62			06/23/09	514.60	8.30	13.07	810.34	295.74 LT		
239			06/30/10	2,147.89	8.987	13.07	3,123.73	975.84 ST		
612				4,413.41	7.211		7,998.84	3,585.43	1,094	87.52
92	SIEMENS A G SPONS ADR	SI	03/22/07	10,063.88	109.39	124.25	11,431.00	1,367.12 LT		
1			10/10/08	59.88	59.88	124.25	124.25	64.37 LT		
18			06/23/09	1,220.94	67.83	124.25	2,236.50	1,015.56 LT		
13			06/07/10	1,121.64	86.28	124.25	1,615.25	493.61 ST		
23			07/20/10	2,157.40	93.80	124.25	2,857.75	700.35 ST		
147				14,623.74	98.481		18,264.75	3,641.01	2,185	398.25
445	SILICONWARE PRECISION INDS SPON ADR	SPIL	12/23/10	2,605.70	5.855	5.95	2,647.75	42.05 ST	5109	135.28
89	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	03/22/07	1,922.40	21.60	23.75	2,113.75	191.35 LT		
213			11/06/07	5,787.00	27.169	23.75	5,058.75	(728.25) LT		
109			06/12/08	2,877.60	26.40	23.75	2,588.75	(288.85) LT		
79			06/23/09	1,572.10	19.90	23.75	1,876.25	304.15 LT		
56			06/07/10	1,134.56	20.26	23.75	1,330.00	195.44 ST		
102			07/20/10	2,283.78	22.39	23.75	2,422.50	138.72 ST		
648				15,577.44	24.039		15,390.00	(187.44)	4,492	691.42
68	SONY CORP SPON ADR-NEW	SNE	03/22/07	3,597.88	52.91	35.71	2,428.28	(1,169.60) LT		
4			10/10/08	82.84	20.71	35.71	142.84	60.00 LT		
24			06/23/09	619.20	25.80	35.71	857.04	237.84 LT		
11			06/07/10	316.25	28.75	35.71	392.81	76.56 ST		
20			07/20/10	536.40	26.82	35.71	714.20	177.80 ST		
127				5,152.57	40.571		4,535.17	(617.40)	728	33.02
92	STATOILHYDRO ASA SPONS ADR	STO	05/12/09	1,986.24	21.589	23.77	2,186.84	200.60 LT		
116			06/03/09	2,423.59	20.893	23.77	2,757.32	333.73 LT		
40			06/23/09	761.20	19.03	23.77	950.80	189.60 LT		
28			06/07/10	558.60	19.95	23.77	665.56	106.96 ST		
52			07/20/10	1,046.19	20.119	23.77	1,236.04	189.85 ST		
137			12/20/10	3,142.79	22.94	23.77	3,256.49	113.70 ST		



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HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
85	STATOILHYDRO ASA SPONS ADR	STO	12/23/10	\$ 1,978.86	\$ 23.28	\$ 23.77	\$ 2,020.45	\$ 41.59 ST		
550				11,887.47	21.632		13,073.50	1,176.03	3.277	428.45
38	SUEZ ENVIRONNEMENT CO S A-EUR	SZEY	11/10/08	329.62	8.674	10.28	390.64	61.02 LT		
166			12/10/08	1,329.33	8.008	10.28	1,706.48	377.15 LT		
74			06/23/09	640.10	8.65	10.28	760.72	120.62 LT		
32			06/07/10	264.32	8.26	10.28	328.96	64.64 ST		
58			07/20/10	512.14	8.83	10.28	596.24	84.10 ST		
368				3,075.51	8.357		3,783.04	707.53	3.054	115.55
237	SWIRE PACIFIC LTD SP ADR	SWRAY	03/22/07	2,689.95	11.35	16.43	3,893.91	1,203.96 LT		
4			10/10/08	26.40	6.60	16.43	65.72	39.32 LT		
46			06/23/09	414.00	9.00	16.43	755.78	341.78 LT		
33			06/07/10	363.99	11.03	16.43	542.19	178.20 ST		
60			07/20/10	702.00	11.70	16.43	985.80	283.80 ST		
380				4,186.34	11.043		6,243.40	2,047.06	2.268	142.88
103	SWISS REINSURANCE SPON ADR	SWCEY	03/22/07	9,254.45	89.849	53.72	5,533.16	(3,721.29) LT		
20			06/23/09	632.40	31.62	53.72	1,074.40	442.00 LT		
14			06/07/10	561.68	40.12	53.72	752.08	190.40 ST		
26			07/20/10	1,145.30	44.05	53.72	1,396.72	251.42 ST		
163				11,583.83	71.128		8,756.36	(2,837.47)	1.478	128.42
145 3419	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/10/07	1,540.52	10.604	12.54	1,822.59	282.07 LT		
361 4122			02/26/08	3,598.69	9.962	12.54	4,532.11	933.42 LT		
179 6967			06/12/08	1,965.86	10.945	12.54	2,253.40	287.54 LT		
16 0753			10/10/08	118.37	7.365	12.54	201.58	83.21 LT		
150 7062			01/30/09	1,151.03	7.639	12.54	1,889.86	738.83 LT		
163 7677			06/23/09	1,497.54	9.146	12.54	2,053.65	556.11 LT		
115			06/07/10	1,101.47	9.578	12.54	1,442.10	340.63 ST		
212			07/20/10	2,151.80	10.15	12.54	2,658.48	506.68 ST		
249			10/21/10	2,597.79	10.432	12.54	3,122.46	524.67 ST		
1,593				15,723.07	9.87		19,976.23	4,253.16	2.974	584.18
75	TALISMAN ENERGY INC	TLM	05/12/09	1,054.16	14.055	22.19	1,664.25	610.09 LT		
14			06/23/09	190.82	13.63	22.19	310.66	119.84 LT		
95			04/23/10	1,617.20	17.023	22.19	2,108.05	490.85 ST		
21			06/07/10	355.53	16.93	22.19	465.99	110.46 ST		
38			07/20/10	599.26	15.77	22.19	843.22	243.96 ST		



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HENRY B WEHRLE JR TTEE

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated income (annualized)
120	TALISMAN ENERGY INC	TLM	10/06/10	\$ 2,133.76	\$ 17.81	\$ 22.19	\$ 2,682.80	\$ 529.04 ST		
363				5,850.73	16.393		8,054.97	2,104.24	1.088	88.57
46	TELEFONICA S A SPON ADR	TEF	03/22/07	3,025.88	65.78	68.42	3,147.32	121.44 LT		
50			06/12/08	4,072.92	81.458	68.42	3,421.00	(651.92) LT		
30			06/12/09	1,956.70	65.223	68.42	2,052.60	95.90 LT		
32			06/23/09	2,117.12	66.16	68.42	2,189.44	72.32 LT		
18			06/07/10	982.62	54.59	68.42	1,231.56	248.94 ST		
33			07/20/10	2,072.73	62.81	68.42	2,257.86	185.13 ST		
209				14,227.97	68.076		14,289.78	71.81	6.103	872.78
84	TELEKOM AUSTRIA AG	TKAGY	05/25/07	4,630.82	55.128	28.00	2,352.00	(2,278.82) LT		
53	SPON ADR		06/15/07	2,774.67	52.352	28.00	1,484.00	(1,290.67) LT		
2			10/10/08	52.80	26.40	28.00	56.00	3.20 LT		
40			06/23/09	1,182.80	29.57	28.00	1,120.00	(62.80) LT		
28			06/07/10	621.60	22.20	28.00	784.00	162.40 ST		
39			07/20/10	910.65	23.35	28.00	1,092.00	181.35 ST		
246				10,173.34	41.355		6,888.00	(3,285.34)	4.707	324.23
189	TELENOR ASA	TENLY	03/22/07	10,786.02	57.068	48.90	9,242.10	(1,543.92) LT		
36	ADR REPSTG		06/23/09	768.60	21.35	48.90	1,760.40	991.80 LT		
26			06/07/10	928.46	35.71	48.90	1,271.40	342.94 ST		
47			07/20/10	1,988.10	42.30	48.90	2,298.30	310.20 ST		
298				14,471.18	48.561		14,572.20	101.02	1.967	286.68
123	TESCO PLC SPONSORED ADR	TSCDY	06/11/08	2,877.78	23.396	20.18	2,482.14	(395.64) LT		
63			10/10/08	1,001.70	15.90	20.18	1,271.34	269.64 LT		
64			12/10/08	967.37	15.115	20.18	1,291.52	324.15 LT		
48			06/23/09	858.24	17.88	20.18	968.64	110.40 LT		
34			06/07/10	601.46	17.69	20.18	686.12	84.66 ST		
62			07/20/10	1,129.02	18.21	20.18	1,251.16	122.14 ST		
394				7,435.57	18.872		7,850.92	515.35	2.874	228.52
175	TOTAL S A SPONS ADR	TOT	04/16/07	12,710.44	72.631	53.48	9,359.00	(3,351.44) LT		
3			10/10/08	130.14	43.38	53.48	160.44	30.30 LT		
34			06/23/09	1,809.14	53.21	53.48	1,818.32	9.18 LT		
24			06/07/10	1,094.64	45.61	53.48	1,283.52	188.88 ST		
44			07/20/10	2,140.60	48.65	53.48	2,353.12	212.52 ST		
280				17,884.86	63.875		14,974.40	(2,910.56)	4.642	695.24



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HENRY B WEHRLE JR TTEE

Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	TOYOTA MOTOR CORP ADR NEW	TM	04/21/08	\$ 1,754.55	\$ 103.208	\$ 78.63	\$ 1,336.71	(\$ 417.84) LT		
29			05/05/08	3,040.01	104.828	78.63	2,280.27	(759.74) LT		
16			06/12/08	1,611.20	100.70	78.63	1,258.08	(353.12) LT		
27			10/10/08	1,574.10	58.30	78.63	2,123.01	548.91 LT		
17			06/23/09	1,278.74	75.22	78.63	1,336.71	57.97 LT		
12			06/07/10	841.82	70.16	78.63	943.56	101.64 ST		
22			07/20/10	1,538.02	69.91	78.63	1,729.86	191.84 ST		
140				11,638.54	83.132		11,008.20	(630.34)	1.21	133.28
161	TURKCELL ILETISM HIZMET ADR	TKC	05/29/07	2,539.29	15.772	17.13	2,757.93	218.64 LT		
56			06/12/08	953.68	17.03	17.13	959.28	5.60 LT		
1			10/10/08	12.23	12.23	17.13	17.13	4.90 LT		
42			06/23/09	551.88	13.14	17.13	719.46	167.58 LT		
29			06/07/10	390.05	13.45	17.13	496.77	106.72 ST		
54			07/20/10	710.64	13.16	17.13	905.02	214.38 ST		
343				5,157.77	15.037		5,875.69	717.82	3.45	202.71
281	UNILEVER NV NY SHS-NEW	UN	03/22/07	8,059.08	28.68	31.40	8,823.40	764.32 LT		
1			10/10/08	22.28	22.28	31.40	31.40	9.12 LT		
64			06/23/09	1,559.68	24.37	31.40	2,009.60	449.92 LT		
39			06/07/10	1,059.63	27.17	31.40	1,224.60	164.97 ST		
72			07/20/10	2,126.88	29.54	31.40	2,260.80	133.92 ST		
457				12,827.55	28.068		14,349.80	1,522.26	3.018	433.24
67	VALE SA SPON ADR	VALEP	03/30/09	766.32	11.437	30.22	2,024.74	1,258.42 LT		
88	REPSTG 1 CLASS A PFD		06/18/09	1,412.92	16.055	30.22	2,659.36	1,246.44 LT		
31			06/23/09	471.51	15.21	30.22	936.82	465.31 LT		
115			07/08/08	1,614.21	14.036	30.22	3,475.30	1,861.09 LT		
34			06/07/10	728.62	21.43	30.22	1,027.48	298.86 ST		
63			07/20/10	1,420.65	22.55	30.22	1,903.86	483.21 ST		
388				6,414.23	16.116		12,027.56	5,613.33	6.32	76.02
212	VINCI S.A. ADR	VCISY	05/23/08	4,117.46	19.422	13.65	2,893.80	(1,223.66) LT		
121			01/16/09	1,167.30	9.647	13.65	1,651.65	484.35 LT		
87			06/23/09	948.30	10.90	13.65	1,187.55	239.25 LT		
48			06/07/10	525.60	10.95	13.65	655.20	129.60 ST		
87			07/20/10	974.40	11.20	13.65	1,187.55	213.15 ST		
555				7,733.06	13.933		7,575.75	(157.31)	2.82	213.68



HENRY B WEHRLE JR TTEE Account number 186-17733-13 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
231	VODAFONE GROUP PLC SPONS	VOD	03/22/07	\$ 6,507.27	\$ 28.17	\$ 26.44	\$ 6,107.64	(\$ 399.63) LT		
78	ADR NEW		03/12/09	1,256.33	16.106	26.44	2,062.32	805.99 LT		
77			06/23/09	1,490.72	19.36	26.44	2,035.88	545.16 LT		
54			06/07/10	1,079.46	19.99	26.44	1,427.76	348.30 ST		
136			06/21/10	2,923.50	21.496	26.44	3,595.84	672.34 ST		
125			07/20/10	2,739.38	21.915	26.44	3,305.00	565.62 ST		
701				15,996.66	22.82		18,534.44	2,537.78	4.931	914.10
897	WOLSELEY PLC	WOSYY	06/02/09	1,595.04	1.778	3.13	2,807.61	1,212.57 LT		
172	SPONSORED ADR		06/23/09	295.84	1.72	3.13	538.36	242.52 LT		
121			06/07/10	271.04	2.24	3.13	378.73	107.69 ST		
222			07/20/10	441.78	1.99	3.13	694.86	253.08 ST		
1,412				2,603.70	1.844		4,419.56	1,815.86		
Total common stocks and options				\$ 801,769.15			\$ 826,834.51	\$ 37,674.81 ST	2.68	\$ 22,178.34
Total portfolio value				\$ 841,672.35			\$ 866,737.71	(\$ 12,609.55) LT	2.56	\$ 22,202.28
								(\$ 12,609.55) LT		

TRANSACTION DETAILS All transactions appearing are based on trade-date

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Redemption	MICHELIN CGDE UNSPON ADR			
		REVERSAL ON 598 0000 SHS			\$ -325.28
10/19/10	Redemption	MICHELIN CGDE UNSPON ADR			
		SALE OF RTS ON 598 0000 SHS			322.86
		RECORD 10/21/10 PAY 11/01/10			
12/01/10	Sold	SHANGHAI ELEC GROUP CO LTD-CNY	-33	13.7367	453.30
		VSP 12/01/10 PRICE 13.740			
		-VSP 12/01/10 13.74			
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			



Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
57	COVIDIEN PLC DUBLIN-US	COV	04/09/08	\$ 2,587.93	\$ 45.577	\$ 45.66	\$ 2,602.62	\$ 4.69 LT		
84			12/04/08	2,982.00	35.50	45.66	3,835.44	853.44 LT		
50			02/25/09	1,765.63	35.712	45.66	2,283.00	497.37 LT		
68			06/23/09	2,405.16	35.37	45.66	3,104.88	699.72 LT		
22			06/07/10	894.74	40.67	45.66	1,004.52	109.78 ST		
29			07/20/10	1,156.23	39.87	45.66	1,324.14	167.91 ST		
310				11,821.69	38.134		14,154.60	2,332.91	1.752	248.00
139	AT&T INC	T	03/23/07	5,405.71	38.89	29.38	4,083.82	(1,321.89) LT		
175			12/04/08	4,988.73	28.507	29.38	5,141.50	152.77 LT		
72			06/23/09	1,773.36	24.63	29.38	2,115.36	342.00 LT		
143			05/25/10	3,415.25	23.882	29.38	4,201.34	786.09 ST		
201			06/07/10	4,929.73	24.526	29.38	5,905.38	975.65 ST		
106			07/20/10	2,614.91	24.669	29.38	3,114.28	499.37 ST		
836				23,127.69	27.665		24,561.68	1,433.99	5.854	1,437.92
34	AMGEN INC	AMGN	12/04/08	1,945.02	57.206	54.90	1,866.60	(78.42) LT		
23			03/13/09	1,150.52	50.022	54.90	1,262.70	112.18 LT		
58			06/23/09	2,960.67	51.046	54.90	3,184.20	223.53 LT		
73			07/10/09	4,222.74	57.845	54.90	4,007.70	(215.04) LT		
27			07/21/09	1,579.23	58.489	54.90	1,482.30	(96.93) LT		
14			09/09/09	826.89	59.063	54.90	768.60	(58.29) LT		
81			04/21/10	4,742.69	58.551	54.90	4,446.90	(295.79) ST		
9			06/07/10	485.28	53.92	54.90	494.10	8.82 ST		
33			07/20/10	1,738.44	52.68	54.90	1,811.70	73.26 ST		
32			09/30/10	1,766.27	55.195	54.90	1,756.80	(9.47) ST		
384				21,417.75	55.775		21,081.60	(336.15)		
142	ANADARKO PETROLEUM CORP	APC	06/23/10	5,800.52	40.848	76.16	10,814.72	5,014.20 ST		
11			07/20/10	504.02	45.82	76.16	837.76	333.74 ST		
153				6,304.54	41.206		11,652.48	5,347.94	472	55.08
62	APACHE CORP	APA	06/01/10	5,470.92	88.24	119.23	7,392.26	1,921.34 ST		
2			06/07/10	176.54	88.27	119.23	238.46	61.92 ST		
5			07/20/10	440.15	88.03	119.23	596.15	156.00 ST		
45			11/10/10	4,954.22	110.093	119.23	5,365.35	411.13 ST		
114				11,041.83	96.858		13,592.22	2,550.39	503	68.40
279	ARCHER-DANIELS-MIDLAND CO	ADM	12/08/09	8,550.85	30.648	30.08	8,392.32	(158.53) LT		
78			12/11/09	2,379.74	30.509	30.08	2,346.24	(33.50) LT		



Ref: 00002273 00055259

HENRY B WEHRLE JR TTEE Account number 186-17732-14 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
82	ARCHER-DANIELS-MIDLAND CO	ADM	12/15/09	\$ 2,536.69	\$ 30.95	\$ 30.08	\$ 2,466.56	(\$ 70.13) LT		
18			06/07/10	445.86	24.77	30.08	541.44	95.58 ST		
457				13,913.14	30.445		13,746.56	(166.58)	1.894	274.20
1,229	BANK OF AMERICA CORP	BAC	11/29/10	13,845.42	11.265	13.34	16,394.86	2,549.44 ST	289	49.16
422	BANK NEW YORK MELLON CORP	BK	12/04/08	12,611.05	29.884	30.20	12,744.40	133.35 LT		
250			06/23/09	7,076.80	28.307	30.20	7,550.00	473.20 LT		
69			04/14/10	2,193.50	31.789	30.20	2,083.80	(109.70) ST		
24			06/07/10	621.84	25.91	30.20	724.80	102.96 ST		
121			07/20/10	3,063.24	25.316	30.20	3,654.20	590.96 ST		
888				25,566.43	28.856		26,757.20	1,190.77	1.182	318.96
9	BARRICK GOLD CORP CAD	ABX	11/23/09	394.72	43.857	53.18	478.62	83.90 LT		
92			12/07/09	3,904.53	42.44	53.18	4,892.56	988.03 LT		
8			06/07/10	345.92	43.24	53.18	425.44	79.52 ST		
61			06/21/10	2,722.29	44.627	53.18	3,243.98	521.69 ST		
26			07/20/10	1,086.28	41.78	53.18	1,382.68	296.40 ST		
73			08/30/10	3,356.02	45.972	53.18	3,892.14	526.12 ST		
269				11,809.76	43.902		14,305.42	2,495.66	902	129.12
140	CIGNA CORP	CI	08/16/10	4,643.84	33.17	36.66	5,132.40	488.56 ST		
51			08/19/10	1,677.96	32.901	36.66	1,869.66	191.70 ST		
68			09/14/10	2,383.20	35.047	36.66	2,492.88	109.68 ST		
79			11/05/10	2,936.65	37.172	36.66	2,896.14	(40.51) ST		
338				11,641.65	34.443		12,391.08	749.43	109	13.62
5	CANADIAN NATL RAILWAY CO	CNI	06/22/09	206.41	41.282	66.47	332.35	125.94 LT		
23			06/23/09	921.75	40.076	66.47	1,528.81	607.06 LT		
42			07/09/09	1,619.74	38.565	66.47	2,791.74	1,172.00 LT		
36			08/21/09	1,781.37	49.482	66.47	2,392.92	611.55 LT		
5			06/07/10	281.75	56.35	66.47	332.35	50.60 ST		
12			07/20/10	714.72	59.56	66.47	797.64	82.92 ST		
123				5,525.74	44.925		8,175.81	2,650.07	1,587	128.77
60	CARNIVAL CORP	CCL	03/13/09	1,232.13	20.535	46.11	2,766.60	1,534.47 LT		
115	(PAIRED STOCK)		06/23/09	2,809.16	24.427	46.11	5,302.65	2,493.49 LT		
86			06/30/09	2,203.08	25.617	46.11	3,965.46	1,762.38 LT		
41			06/07/10	1,435.82	35.02	46.11	1,890.51	454.69 ST		
47			07/20/10	1,469.64	31.269	46.11	2,167.17	697.53 ST		
349				9,149.83	28.217		16,082.38	6,942.56	867	139.60



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Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	CATERPILLAR INC	CAT	06/12/08	\$ 1,131.90	\$ 80.85	\$ 93.66	\$ 1,311.24	\$ 179.34 LT		
31			12/04/08	1,201.87	38.77	93.66	2,903.46	1,701.59 LT		
76			05/13/09	2,764.54	36.375	93.66	7,118.16	4,353.62 LT		
39			06/23/09	1,284.66	32.94	93.66	3,652.74	2,368.08 LT		
64			06/30/09	2,120.46	33.132	93.66	5,994.24	3,873.78 LT		
15			06/07/10	848.40	56.56	93.66	1,404.90	556.50 ST		
19			07/20/10	1,257.80	66.20	93.66	1,779.54	521.74 ST		
28			10/01/10	2,189.19	78.185	93.66	2,622.48	433.29 ST		
286				12,798.82	44.751		26,786.76	13,987.94	1 879	503.36
8	CHEVRON CORP	CVX	07/16/07	741.58	92.697	91.25	730.00	(11.58) LT		
65			12/04/08	4,719.00	72.60	91.25	5,931.25	1,212.25 LT		
28			06/23/09	1,851.67	66.131	91.25	2,555.00	703.33 LT		
55			09/11/09	3,880.78	70.559	91.25	5,018.75	1,137.97 LT		
89			09/14/09	6,280.31	70.565	91.25	8,121.25	1,840.94 LT		
39			09/18/09	2,846.86	72.996	91.25	3,558.75	711.89 LT		
23			10/01/09	1,594.93	69.344	91.25	2,098.75	503.82 LT		
49			01/25/10	3,649.56	74.48	91.25	4,471.25	821.69 ST		
78			05/06/10	6,216.37	79.697	91.25	7,117.50	901.13 ST		
45			06/07/10	3,241.35	72.03	91.25	4,106.25	864.90 ST		
53			07/20/10	3,849.92	72.64	91.25	4,836.25	986.33 ST		
36			10/13/10	3,015.95	83.776	91.25	3,285.00	269.05 ST		
568				41,888.28	73.747		51,830.00	9,941.72	3 156	1,635.84
129	CLIFFS NATURAL RESOURCES	CLF	12/07/09	5,469.14	42.396	78.01	10,063.29	4,594.15 LT		
30			06/04/10	1,472.31	49.077	78.01	2,340.30	867.99 ST		
4			07/20/10	199.16	49.79	78.01	312.04	112.88 ST		
163				7,140.61	43.807		12,715.63	5,575.02	717	91.28
25	COLGATE PALMOLIVE CO	CL	08/16/10	1,899.99	75.999	80.37	2,009.25	109.26 ST		
110			08/20/10	8,356.77	75.97	80.37	8,840.70	483.93 ST		
33			08/23/10	2,505.99	75.939	80.37	2,652.21	146.22 ST		
168				12,762.75	75.968		13,502.16	739.41	2 637	356.16
117	COMCAST CORP CL A	CMCSA	10/12/09	1,799.89	15.383	21.97	2,570.49	770.60 LT		
341			01/12/10	5,644.54	16.552	21.97	7,491.77	1,847.23 ST		
143			05/20/10	2,440.25	17.064	21.97	3,141.71	701.46 ST		
22			06/07/10	385.22	17.51	21.97	483.34	98.12 ST		
137			06/30/10	2,418.30	17.651	21.97	3,003.89	591.59 ST		



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Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	COMCAST CORP CL A	CMCSA	07/20/10	\$ 1,515.19	\$ 18.706	\$ 21.97	\$ 1,779.57	\$ 264.38 ST		
247			09/30/10	4,409.91	17.853	21.97	5,426.59	1,016.68 ST		
1,088				18,613.30	17.108		23,803.36	5,290.06	1.72	411.26
770	CORNING INC	GLW	12/21/10	14,781.85	19.21	19.32	14,876.40	84.55 ST	1.035	154.00
817	DELTA AIR LINES INC	DAL	12/04/08	7,482.41	9.158	12.60	10,294.20	2,811.79 LT		
58	(NEW)		12/18/08	637.35	10.988	12.60	730.80	93.45 LT		
219			12/31/08	2,478.29	11.316	12.60	2,759.40	281.11 LT		
249			01/13/09	2,739.40	11.001	12.60	3,137.40	398.00 LT		
129			01/15/09	1,346.37	10.437	12.60	1,625.40	279.03 LT		
614			06/23/09	3,332.79	5.428	12.60	7,736.40	4,403.61 LT		
203			06/07/10	2,675.03	13.177	12.60	2,557.80	(117.23) ST		
2,289				20,691.64	8.04		28,841.40	8,149.76		
146	DEVON ENERGY CORP NEW	DVN	11/12/10	10,538.13	72.179	78.51	11,462.46	924.33 ST	.815	93.44
135	DOW CHEMICAL CO	DOW	07/27/09	2,711.32	20.083	34.14	4,608.90	1,897.58 LT		
161			08/27/09	3,425.13	21.274	34.14	5,496.54	2,071.41 LT		
31			10/01/09	774.10	24.97	34.14	1,058.34	284.24 LT		
113			10/22/09	2,860.89	25.317	34.14	3,857.82	996.93 LT		
109			10/28/09	2,678.62	24.574	34.14	3,721.26	1,042.64 LT		
30			07/20/10	756.60	25.22	34.14	1,024.20	267.60 ST		
169			12/09/10	5,696.64	33.707	34.14	5,769.66	73.02 ST		
748				18,903.30	25.272		25,536.72	6,633.42	1.757	448.80
249	EMC CORP-MASS	EMC	03/16/10	4,671.34	18.76	22.90	5,702.10	1,030.76 ST		
140			03/29/10	2,523.19	18.022	22.90	3,206.00	682.81 ST		
12			06/07/10	217.92	18.16	22.90	274.80	56.88 ST		
42			07/20/10	840.34	20.008	22.90	961.80	121.46 ST		
195			12/13/10	4,420.28	22.668	22.90	4,465.50	45.22 ST		
638				12,673.07	19.864		14,610.20	1,937.13		
38	EATON CORP	ETN	03/23/07	3,244.44	85.38	101.51	3,857.38	612.94 LT		
103			12/04/08	4,392.95	42.65	101.51	10,455.53	6,062.58 LT		
27			12/29/08	1,258.26	46.602	101.51	2,740.77	1,482.51 LT		
93			06/23/09	3,979.94	42.795	101.51	9,440.43	5,460.49 LT		
26			06/07/10	1,738.62	66.87	101.51	2,639.26	900.64 ST		
30			07/20/10	2,053.50	68.45	101.51	3,045.30	991.80 ST		
317				16,667.71	52.58		32,178.67	15,510.86	2.285	735.44



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Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
358	EL PASO CORP	EP	12/04/08	\$ 2,228.55	\$ 6.225	\$ 13.76	\$ 4,926.08	\$ 2,697.53 LT		
175			06/23/09	1,501.19	8.578	13.76	2,408.00	906.81 LT		
225			11/19/09	2,171.75	9.652	13.76	3,096.00	924.25 LT		
137			12/03/09	1,306.87	9.539	13.76	1,885.12	578.25 LT		
55			06/07/10	611.60	11.12	13.76	756.80	145.20 ST		
113			07/20/10	1,378.37	12.198	13.76	1,554.88	176.51 ST		
1,063				9,188.33	8.653		14,626.88	5,428.55	29	42.52
109	EMERSON ELECTRIC CO	EMR	07/31/09	3,991.89	36.622	57.17	6,231.53	2,239.64 LT		
5			06/07/10	221.15	44.23	57.17	285.85	64.70 ST		
10			07/20/10	467.00	46.70	57.17	571.70	104.70 ST		
124				4,680.04	37.742		7,089.08	2,409.04	2.413	171.12
43,9079	EXXON MOBIL CORP	XOM	11/05/09	2,623.25	59.755	73.12	3,210.55	587.30 LT		
65			12/02/09	4,915.92	75.643	73.12	4,752.80	(163.12) LT		
227			12/14/09	15,797.11	69.603	73.12	16,598.24	801.13 LT		
26			03/16/10	1,723.57	66.303	73.12	1,901.12	177.55 ST		
30			04/27/10	2,098.09	69.949	73.12	2,193.60	93.51 ST		
39			04/29/10	2,684.89	68.856	73.12	2,851.68	166.79 ST		
28			06/07/10	1,679.69	60.00	73.12	2,047.36	367.67 ST		
7,0021			06/07/10	423.72	59.756	73.12	518.57	94.85 ST		
94			07/20/10	5,523.17	58.757	73.12	6,873.28	1,350.11 ST		
560				37,469.41	66.91		40,947.20	3,477.79	2.407	985.60
42	FORD MOTOR COMPANY	F	06/23/09	232.21	5.528	16.79	705.18	472.97 LT		
343			07/07/09	1,918.30	5.592	16.79	5,758.97	3,840.67 LT		
407			09/30/09	3,029.75	7.444	16.79	6,833.53	3,803.78 LT		
417			12/31/09	4,157.20	9.969	16.79	7,001.43	2,844.23 ST		
190			06/07/10	2,123.25	11.175	16.79	3,190.10	1,066.85 ST		
126			07/20/10	1,472.46	11.686	16.79	2,115.54	643.08 ST		
1,525				12,933.17	8.481		25,604.75	12,671.58		
136	GENERAL ELECTRIC CO	GE	12/04/08	2,415.35	17.759	18.29	2,487.44	72.09 LT		
377			06/23/09	4,353.60	11.548	18.29	6,895.33	2,541.73 LT		
23			06/07/10	356.96	15.52	18.29	420.67	63.71 ST		
47			07/20/10	700.63	14.907	18.29	859.63	159.00 ST		
583				7,826.54	13.425		10,663.07	2,836.53	3.061	326.48
10	GOLDMAN SACHS GROUP INC	GS	12/04/08	696.56	69.656	168.16	1,681.60	985.04 LT		
43			12/31/08	3,682.84	85.647	168.16	7,230.88	3,548.04 LT		



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HENRY B WEHRLE JR TTEE

Account number 186-17732-14 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
25	GOLDMAN SACHS GROUP INC	GS	02/09/09	\$ 2,428.44	\$ 97.137	\$ 168.16	\$ 4,204.00	\$ 1,775.56	LT	
43			06/23/08	6,043.65	140.55	168.16	7,230.88	1,187.23	LT	
8			06/07/10	1,114.64	139.33	168.16	1,345.28	230.64	ST	
13			07/20/10	1,937.65	149.05	168.16	2,186.08	248.43	ST	
34			07/28/10	5,017.48	147.572	168.16	5,717.44	699.96	ST	
11			08/16/10	1,622.20	147.472	168.16	1,849.76	227.56	ST	
20			08/31/10	2,729.76	136.487	168.16	3,363.20	633.44	ST	
10			09/20/10	1,503.89	150.388	168.16	1,681.60	177.71	ST	
217				26,777.11	123.387		36,490.72	9,713.61		303.80
70	HSN INC	HSNI	12/10/09	1,245.59	17.794	30.65	2,145.50	889.91	LT	
245			12/11/09	4,378.40	17.871	30.65	7,509.25	3,130.85	LT	
5			12/14/09	88.84	17.968	30.65	153.25	63.41	LT	
20			12/15/09	356.97	17.848	30.65	613.00	256.03	LT	
135			12/16/09	2,427.48	17.981	30.65	4,137.75	1,710.27	LT	
40			12/17/09	717.97	17.949	30.65	1,226.00	508.03	LT	
20			12/18/09	356.77	17.838	30.65	613.00	256.23	LT	
98			03/31/10	2,934.27	29.941	30.65	3,003.70	69.43	ST	
80			05/20/10	1,976.25	24.703	30.65	2,452.00	475.75	ST	
18			06/07/10	427.50	23.75	30.65	551.70	124.20	ST	
15			06/18/10	364.47	24.298	30.65	459.75	95.28	ST	
35			06/23/10	847.75	24.221	30.65	1,072.75	225.00	ST	
19			06/24/10	457.66	24.087	30.65	582.35	124.69	ST	
100			07/20/10	2,755.90	27.559	30.65	3,065.00	309.10	ST	
30			08/31/10	783.60	26.12	30.65	919.50	135.90	ST	
830				20,120.42	21.635		28,504.50	8,384.08		
98	HALLIBURTON CO HOLDINGS CO	HAL	06/23/09	2,028.55	20.679	40.83	4,001.34	1,974.79	LT	
105			06/30/09	2,178.75	20.75	40.83	4,287.15	2,108.40	LT	
125			09/09/09	3,155.76	25.246	40.83	5,103.75	1,947.99	LT	
28			06/07/10	656.32	23.44	40.83	1,143.24	486.92	ST	
60			07/20/10	1,813.74	30.229	40.83	2,449.80	636.06	ST	
416				9,831.12	23.633		16,985.28	7,154.16		148.76
258	HERTZ GLOBAL HOLDINGS INC	HTZ	12/04/08	786.38	3.048	14.49	3,738.42	2,952.04	LT	
330			02/24/09	1,094.94	3.318	14.49	4,781.70	3,686.76	LT	
275			02/25/09	889.46	3.234	14.49	3,984.75	3,095.29	LT	
433			02/26/09	1,412.49	3.262	14.49	6,274.17	4,861.68	LT	



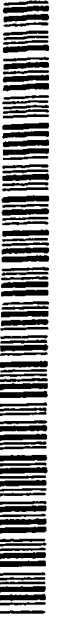
Ref 00002273 00055264

Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
311	HERTZ GLOBAL HOLDINGS INC	HTZ	06/23/09	\$ 2,045.29	\$ 6.576	\$ 14.49	\$ 4,506.39	\$ 2,461.10	LT	
120			05/20/10	1,242.41	10.353	14.49	1,738.80	496.39	ST	
25			05/20/10	258.84	10.353	14.49	362.25	103.41	ST	
183			06/07/10	1,792.72	9.796	14.49	2,651.67	858.95	ST	
233			07/20/10	2,304.02	9.888	14.49	3,376.17	1,072.15	ST	
174			09/30/10	1,835.49	10.548	14.49	2,521.26	685.77	ST	
2,342				13,662.04	5.833		33,935.58	20,273.54		
16	HESS CORP	HES	03/31/09	874.07	54.629	76.54	1,224.64	350.57	LT	
63			06/02/09	4,024.06	63.874	76.54	4,822.02	797.96	LT	
36			06/23/09	1,871.48	51.985	76.54	2,755.44	883.96	LT	
4			06/07/10	204.52	51.13	76.54	306.16	101.64	ST	
13			07/20/10	682.50	52.50	76.54	995.02	312.52	ST	
20			09/08/10	1,079.87	53.993	76.54	1,530.80	450.93	ST	
25			09/09/10	1,349.00	53.96	76.54	1,913.50	564.50	ST	
5			11/09/10	348.40	69.679	76.54	382.70	34.30	ST	
182				10,433.90	57.328		13,930.28	3,496.38		522
170	HYATT HOTELS CORP CL A	H	01/29/10	5,053.42	29.726	45.76	7,779.20	2,725.78	ST	
16			02/01/10	480.46	30.028	45.76	732.16	251.70	ST	
27			06/07/10	1,022.22	37.86	45.76	1,235.52	213.30	ST	
70			06/30/10	2,589.57	36.993	45.76	3,203.20	613.63	ST	
11			07/01/10	404.41	36.764	45.76	503.36	98.95	ST	
31			07/20/10	1,095.23	35.33	45.76	1,418.56	323.33	ST	
325				10,645.31	32.755		14,872.00	4,226.69		
105	INTEL CORP	INTC	04/01/09	1,568.17	14.934	21.03	2,208.15	639.98	LT	
75			04/09/09	1,203.17	16.042	21.03	1,577.25	374.08	LT	
62			06/23/09	980.72	15.818	21.03	1,303.86	323.14	LT	
154			06/30/09	2,526.02	16.402	21.03	3,238.62	712.60	LT	
23			06/07/10	472.88	20.56	21.03	483.69	10.81	ST	
42			07/20/10	905.77	21.566	21.03	883.26	(22.51)	ST	
461				7,656.73	16.609		9,694.83	2,038.10		2,995
628	INTERNATIONAL PAPER CO	IP	09/23/10	13,214.19	21.041	27.24	17,106.72	3,892.53	ST	290.43
192	JPMORGAN CHASE & CO	JPM	06/12/08	7,305.60	38.05	42.42	8,144.64	839.04	LT	314.00
106			06/20/08	4,133.48	38.995	42.42	4,496.52	363.04	LT	
30			10/08/08	1,247.90	41.596	42.42	1,272.60	24.70	LT	
102			12/01/08	2,958.01	29.00	42.42	4,326.84	1,368.83	LT	



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Common stocks & options continued

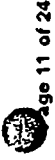
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
373	JPMORGAN CHASE & CO	JPM	12/04/08	\$ 12,072.15	\$ 32.365	\$ 42.42	\$ 15,822.66	\$ 3,750.51	LT	
106			04/28/09	3,580.33	33.588	42.42	4,496.52	936.19	LT	
172			06/23/09	5,783.93	33.627	42.42	7,296.24	1,512.31	LT	
58			06/07/10	2,157.60	37.20	42.42	2,460.36	302.76	ST	
110			07/20/10	4,308.38	39.167	42.42	4,666.20	357.82	ST	
140			09/22/10	5,586.48	39.903	42.42	5,938.80	352.32	ST	
122			11/22/10	4,718.81	38.678	42.42	5,175.24	456.43	ST	
1,511				53,832.67	35.627		64,086.62	10,263.85		.471
89	JOHNSON & JOHNSON	JNJ	08/04/09	5,416.69	60.861	61.85	5,504.65	87.96	LT	302.20
48			09/11/09	2,900.82	60.433	61.85	2,968.80	67.98	LT	
19			09/21/09	1,151.88	60.625	61.85	1,175.15	23.27	LT	
8			06/07/10	466.00	58.25	61.85	494.80	28.80	ST	
20			07/20/10	1,164.20	58.21	61.85	1,237.00	72.80	ST	
37			11/11/10	2,358.95	63.755	61.85	2,288.45	(70.50)	ST	
221				13,458.54	60.868		13,668.85	210.31		3.492
892	KEYCORP -NEW	KEY	01/12/10	5,737.43	6.432	8.85	7,894.20	2,156.77	ST	477.36
319			04/08/10	2,658.61	8.334	8.85	2,823.15	164.54	ST	
28			06/07/10	213.64	7.63	8.85	247.80	34.16	ST	
209			07/01/10	1,569.28	7.508	8.85	1,849.65	280.37	ST	
69			07/20/10	523.45	7.586	8.85	610.65	87.20	ST	
155			10/13/10	1,297.49	8.37	8.85	1,371.75	74.26	ST	
298			10/20/10	2,416.78	8.11	8.85	2,637.30	220.52	ST	
1,970				14,416.68	7.318		17,434.50	3,017.82		.451
119	KROGER CO	KR	06/23/09	2,597.48	21.827	22.36	2,660.84	63.36	LT	78.80
106			10/30/09	2,462.93	23.235	22.36	2,370.16	(92.77)	LT	
201			12/02/09	4,559.18	22.682	22.36	4,494.36	(64.82)	LT	
248			12/31/09	5,103.72	20.579	22.36	5,545.28	441.56	ST	
46			06/07/10	891.02	19.37	22.36	1,028.56	137.54	ST	
111			07/20/10	2,253.08	20.298	22.36	2,481.96	228.88	ST	
831				17,867.41	21.501		18,581.16	713.75		1.878
54	M & T BK CORP	MTB	03/13/09	1,997.71	36.994	87.05	4,700.70	2,702.99	LT	349.02
51			06/23/09	2,286.13	44.826	87.05	4,439.55	2,153.42	LT	
12			06/07/10	902.40	75.20	87.05	1,044.60	142.20	ST	
16			07/20/10	1,343.04	83.94	87.05	1,392.80	49.76	ST	
133				6,529.28	49.062		11,577.65	5,048.37		3.216
										372.40





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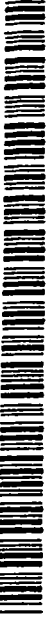
Ref 00002273 00055266

Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
114	MARATHON OIL CORP	MRO	09/24/09	\$ 3,670.10	\$ 32.193	\$ 37.03	\$ 4,221.42	\$ 551.32 LT		
44			10/01/09	1,359.97	31.135	37.03	1,629.32	259.35 LT		
80			10/21/09	2,849.28	35.616	37.03	2,962.40	113.12 LT		
66			12/04/09	2,099.53	31.811	37.03	2,443.98	344.45 LT		
36			04/26/10	1,191.52	33.097	37.03	1,333.08	141.56 ST		
83			04/27/10	2,678.81	32.274	37.03	3,073.49	394.68 ST		
40			07/20/10	1,302.80	32.57	37.03	1,481.20	178.40 ST		
463				15,162.01	32.747		17,144.89	1,982.88	2.70	463.00
256,2735	MARRIOTT INTL INC NEW CL A	MAR	03/13/09	3,916.48	15.331	41.54	10,645.60	6,729.12 LT		
104 4418			06/23/09	2,163.02	20.779	41.54	4,338.51	2,175.49 LT		
67 2847			06/30/09	1,470.95	21.934	41.54	2,795.01	1,324.06 LT		
30			06/07/10	945.60	31.52	41.54	1,246.20	300.60 ST		
40			07/20/10	1,245.08	31.127	41.54	1,661.60	416.52 ST		
498				9,741.13	19.561		20,686.82	10,945.70	842	174.30
239	MERCK & CO INC NEW	MRK	08/04/09	7,100.12	29.707	36.04	8,613.56	1,513.44 LT		
8			06/07/10	266.72	33.34	36.04	288.32	21.60 ST		
26			07/20/10	920.92	35.42	36.04	937.04	16.12 ST		
54			08/13/10	1,888.11	34.965	36.04	1,946.16	58.05 ST		
33			08/19/10	1,143.60	34.654	36.04	1,189.32	45.72 ST		
360				11,319.47	31.443		12,974.40	1,654.93	4,217	547.20
53	METLIFE INC	MET	07/01/09	1,576.33	29.742	44.44	2,355.32	778.99 LT		
20			06/07/10	774.20	38.71	44.44	888.80	114.60 ST		
29			07/20/10	1,075.61	37.09	44.44	1,288.76	213.15 ST		
63			08/16/10	2,436.54	38.675	44.44	2,799.72	363.18 ST		
83			11/05/10	3,498.99	42.156	44.44	3,688.52	189.53 ST		
248				9,361.67	37.749		11,021.12	1,659.45	1,665	183.52
5	MORGAN STANLEY	MS	04/02/09	118.03	23.605	27.21	136.05	18.02 LT		
218			04/23/09	4,727.24	21.684	27.21	5,931.78	1,204.54 LT		
25			05/07/09	714.04	28.561	27.21	680.25	(33.79) LT		
187			05/08/09	4,809.90	25.721	27.21	5,088.27	278.37 LT		
147			06/23/09	4,024.82	27.379	27.21	3,999.87	(24.95) LT		
582				14,384.03	24.732		15,836.22	1,442.19	.735	116.40
76	MOSAIC COMPANY	MOS	11/24/09	4,097.76	53.917	76.36	5,803.36	1,705.60 LT		
53			12/08/09	3,146.69	59.371	76.36	4,047.08	900.39 LT		
56			01/13/10	3,432.78	61.299	76.36	4,276.16	843.38 ST		



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HENRY B WEHRLE JR TTEE Account number 186-17732-14 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	MOSAIC COMPANY	MOS	06/07/10	\$ 1,922.36	\$ 43.69	\$ 76.36	\$ 3,359.84	\$ 1,437.48 ST		
23			07/20/10	1,063.75	46.25	76.36	1,756.28	692.53 ST		
252				13,663.34	54.22		19,242.72	5,578.38	261	50.40
45	NEWMONT MINING CORP	NEM	06/30/10	2,800.73	62.238	61.43	2,764.35	(36.38) ST		
25			07/20/10	1,475.00	59.00	61.43	1,535.75	60.75 ST		
70			07/26/10	4,057.80	57.968	61.43	4,300.10	242.30 ST		
41			07/27/10	2,337.28	57.006	61.43	2,518.63	181.35 ST		
40			08/02/10	2,223.18	55.579	61.43	2,457.20	234.02 ST		
11			09/20/10	696.17	63.288	61.43	675.73	(20.44) ST		
222				13,580.16	58.578		14,251.76	661.60	976	139.20
123	NEXTERA ENERGY INC	NEE	08/10/10	6,574.42	53.45	51.99	6,364.77	(179.65) ST	3.846	246.00
12	OMNICOM GROUP INC	OMC	05/12/09	378.59	31.548	45.80	549.60	171.01 LT		
36			06/23/09	1,123.46	31.207	45.80	1,648.80	525.34 LT		
68			10/02/09	2,449.97	36.029	45.80	3,114.40	664.43 LT		
4			06/07/10	146.24	36.56	45.80	183.20	36.96 ST		
12			07/20/10	441.84	36.82	45.80	549.60	107.76 ST		
249			12/06/10	11,850.01	47.59	45.80	11,404.20	(445.81) ST		
381				16,380.11	43.019		17,449.80	1,069.69	1.746	304.80
527	ORACLE CORP	ORCL	09/08/10	12,680.04	24.06	31.30	16,495.10	3,816.06 ST	638	106.40
14	P G & E CORPORATION	PCG	10/01/09	564.55	40.325	47.84	669.76	105.21 LT		
44			01/25/10	1,948.29	44.279	47.84	2,104.96	156.67 ST		
76			05/07/10	3,276.98	43.118	47.84	3,635.84	358.86 ST		
13			06/07/10	532.35	40.95	47.84	621.92	89.57 ST		
25			07/20/10	1,088.50	43.54	47.84	1,196.00	107.50 ST		
172				7,410.67	43.065		8,228.48	817.81	3.804	313.04
3	PNC FINANCIAL SERVICES GROUP	PNC	06/20/08	172.57	57.522	60.72	182.16	9.59 LT		
16			07/16/08	851.35	53.208	60.72	971.52	120.17 LT		
109			12/04/08	5,441.27	49.919	60.72	6,618.48	1,177.21 LT		
90			06/23/09	3,544.92	39.388	60.72	5,464.80	1,919.88 LT		
19			06/07/10	1,123.38	59.125	60.72	1,153.68	30.30 ST		
41			07/20/10	2,391.38	58.326	60.72	2,489.52	98.14 ST		
278				13,524.87	48.651		16,880.16	3,355.29	658	111.20
90	PPL CORP	PPL	06/23/10	2,235.77	24.841	26.32	2,368.80	133.03 ST		
21			07/20/10	554.19	26.39	26.32	552.72	(1.47) ST		





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HENRY B WEHRLE JR TTEE

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
84	PPL CORP	PPL	08/10/10	\$ 2,213.66	\$ 26.353	\$ 26.32	\$ 2,210.88	(\$ 2.78) ST		
195				5,003.62	25.66		5,132.40	128.78	5.318	273.00
128	PEPSICO INC	PEP	01/27/10	7,680.56	60.004	65.33	8,362.24	681.68 ST		
6			06/07/10	373.50	62.25	65.33	391.98	18.48 ST		
11			07/20/10	709.72	64.52	65.33	718.63	8.91 ST		
71			11/10/10	4,637.12	65.311	65.33	4,638.43	1.31 ST		
216				13,400.90	62.041		14,111.28	710.38	2.838	414.72
1,128	PFIZER INC	PFE	11/11/10	19,149.84	16.976	17.51	19,751.28	601.34 ST	4.568	902.40
288	PROCTER & GAMBLE CO	PG	11/18/10	17,189.92	64.141	64.33	17,240.44	50.52 ST	2.895	516.44
74	PROGRESS ENERGY INC	PGN	12/04/08	2,884.52	38.98	43.48	3,217.52	333.00 LT		
43			06/23/09	1,585.41	36.87	43.48	1,869.64	284.23 LT		
57			05/18/10	2,276.78	39.943	43.48	2,478.36	201.58 ST		
6			06/07/10	229.68	38.28	43.48	260.88	31.20 ST		
21			07/20/10	858.48	40.88	43.48	913.08	54.60 ST		
201				7,834.87	38.979		8,739.48	904.61	5.703	498.48
315	PRUDENTIAL FINANCIAL INC	PRU	12/17/10	18,311.33	58.131	58.71	18,493.65	182.32 ST	1.858	362.25
327	REGIONS FINANCIAL CORP (NEW)	RF	09/30/09	2,017.28	6.26	7.00	2,289.00	271.72 LT		
128			10/14/09	775.83	6.061	7.00	896.00	120.17 LT		
387			01/26/10	2,399.01	6.199	7.00	2,709.00	309.99 ST		
333			04/14/10	2,933.66	8.809	7.00	2,331.00	(602.66) ST		
60			06/07/10	420.00	7.00	7.00	420.00	0.00		
162			07/20/10	1,051.06	6.488	7.00	1,134.00	82.94 ST		
1,397				9,626.84	6.891		9,779.00	152.16	.571	55.88
27	SCHLUMBERGER LTD	SLB	03/23/07	1,861.44	68.942	83.50	2,254.50	393.06 LT		
27			11/24/08	1,243.35	46.05	83.50	2,254.50	1,011.15 LT		
124			12/04/08	4,964.22	40.034	83.50	10,354.00	5,389.78 LT		
42			05/15/09	2,220.78	52.875	83.50	3,507.00	1,286.22 LT		
58			06/22/09	3,050.67	52.597	83.50	4,843.00	1,792.33 LT		
59			06/23/09	3,153.43	53.448	83.50	4,926.50	1,773.07 LT		
61			01/22/10	3,982.86	65.292	83.50	5,093.50	1,110.64 ST		
31			07/20/10	1,881.08	60.68	83.50	2,588.50	707.42 ST		
429				22,357.83	52.116		35,821.50	13,463.67	1.005	360.36
13	STATE STREET CORP	STT	04/13/09	498.43	38.34	46.34	602.42	103.99 LT		
50			04/14/09	1,812.87	36.257	46.34	2,317.00	504.13 LT		
62			05/12/09	2,301.50	37.12	46.34	2,873.08	571.58 LT		



Ref: 00002273 00055269

Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	STATE STREET CORP	STT	05/27/09	\$ 2,170.09	\$ 43.401	\$ 46.34	\$ 2,317.00	\$ 146.91 LT		
54			06/23/09	2,424.92	44.906	46.34	2,502.36	77.44 LT		
33			04/01/10	1,519.86	46.056	46.34	1,529.22	9.36 ST		
6			06/07/10	220.56	36.76	46.34	278.04	57.48 ST		
26			07/20/10	1,027.26	39.51	46.34	1,204.84	177.58 ST		
294				11,875.48	40.733		13,623.96	1,648.47	086	11.76
101	SUNCOR ENERGY INC NEW	SU	10/28/09	3,427.22	33.932	38.29	3,867.29	440.07 LT		
80			12/07/09	2,792.22	34.902	38.29	3,063.20	270.98 LT		
15			06/07/10	456.45	30.43	38.29	574.35	117.90 ST		
17			07/20/10	533.12	31.36	38.29	650.93	117.81 ST		
103			11/10/10	3,733.06	36.243	38.29	3,943.87	210.81 ST		
316				10,942.07	34.627		12,089.64	1,157.57	1.034	125.14
199	SUNTRUST BANKS INC	STI	06/23/09	3,080.13	15.478	29.51	5,872.49	2,792.36 LT		
125			06/30/09	2,042.04	16.336	29.51	3,688.75	1,646.71 LT		
28			07/01/09	454.15	16.219	29.51	826.28	372.13 LT		
277			09/24/09	6,311.69	22.785	29.51	8,174.27	1,862.58 LT		
93			10/19/09	1,956.37	21.036	29.51	2,744.43	788.06 LT		
98			11/16/09	2,043.33	20.85	29.51	2,891.98	848.65 LT		
77			12/18/09	1,550.50	20.136	29.51	2,272.27	721.77 LT		
99			02/03/10	2,278.21	23.012	29.51	2,921.49	643.28 ST		
56			06/07/10	1,392.16	24.86	29.51	1,652.56	260.40 ST		
138			07/20/10	3,136.60	22.729	29.51	4,072.38	935.78 ST		
23			10/20/10	577.68	25.116	29.51	678.73	101.05 ST		
1,213				24,822.86	20.464		35,785.63	10,972.77	135	48.52
97	TARGET CORP	TGT	12/18/08	3,489.07	35.969	60.13	5,832.61	2,343.54 LT		
194			12/26/08	6,294.31	32.444	60.13	11,665.22	5,370.91 LT		
8			03/16/09	239.24	29.905	60.13	481.04	241.80 LT		
84			06/23/09	3,211.15	38.228	60.13	5,050.92	1,839.77 LT		
18			06/07/10	943.56	52.42	60.13	1,082.34	138.78 ST		
16			07/20/10	811.04	50.69	60.13	962.08	151.04 ST		
417				14,888.37	35.943		25,074.21	10,085.84	1.663	417.00
78	TEVA PHARMACEUTICAL INDS	TEVA	12/04/08	3,286.91	42.139	52.13	4,066.14	779.23 LT		
114	LTD ADR		06/23/09	5,307.51	46.557	52.13	5,942.82	635.31 LT		
25			06/07/10	1,306.25	52.25	52.13	1,303.25	(3.00) ST		



December 1 - December 31, 2010

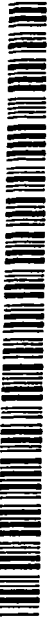
Ref 00002273 00055270

Account number 186-17732-14 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	TEVA PHARMACEUTICAL INDS	TEVA	07/20/10	\$ 1,233.95	\$ 53.65	\$ 52.13	\$ 1,198.99	(\$ 34.96) ST		
240	LTD ADR			11,134.62	46.384		12,511.20	1,376.58	1.278	160.08
529	TEXAS INSTRUMENTS INC	TXN	12/09/10	17,900.67	33.838	32.50	17,192.50	(708.17) ST	1.60	275.08
19	TIME WARNER CABLE INC	TWC	01/07/09	577.75	31.166	66.03	1,254.57	676.82 LT		
5			06/23/09	153.55	30.71	66.03	330.15	176.60 LT		
27			08/07/09	949.10	35.151	66.03	1,782.81	833.71 LT		
49			09/30/09	2,131.21	43.494	66.03	3,235.47	1,104.26 LT		
5			06/07/10	265.10	53.02	66.03	330.15	65.05 ST		
11			07/20/10	605.55	55.05	66.03	726.33	120.78 ST		
116				4,682.26	40.364		7,658.48	2,977.22	2.423	185.60
95	UNITED STATES STEEL CORP NEW	X	01/27/10	4,325.04	45.526	58.42	5,549.90	1,224.86 ST		
12			06/07/10	490.80	40.90	58.42	701.04	210.24 ST		
51			07/01/10	1,937.35	37.987	58.42	2,979.42	1,042.07 ST		
13			07/20/10	571.61	43.97	58.42	759.46	187.85 ST		
92			09/21/10	4,160.63	45.224	58.42	5,374.64	1,214.01 ST		
263				11,485.43	43.671		15,364.46	3,878.03	.342	52.60
5	UNITEDHEALTH GROUP INC	UNH	02/24/09	121.38	24.275	36.11	180.55	59.17 LT		
117			02/27/09	2,362.89	20.195	36.11	4,224.87	1,861.98 LT		
52			03/16/09	1,121.20	21.561	36.11	1,877.72	756.52 LT		
86			03/27/09	1,824.05	21.209	36.11	3,105.46	1,281.41 LT		
75			06/23/09	1,834.48	24.459	36.11	2,708.25	873.77 LT		
41			09/30/09	1,020.40	24.887	36.11	1,480.51	460.11 LT		
73			11/09/09	2,100.48	28.773	36.11	2,636.03	535.55 LT		
186			12/31/09	5,730.92	30.811	36.11	6,716.46	985.54 ST		
36			06/07/10	1,098.05	30.501	36.11	1,299.96	201.91 ST		
46			07/20/10	1,396.89	30.367	36.11	1,661.06	264.17 ST		
20			10/01/10	702.00	35.099	36.11	722.20	20.20 ST		
86			10/04/10	3,012.65	35.03	36.11	3,105.46	92.81 ST		
823				22,325.39	27.127		29,718.53	7,393.14	1.384	411.50
300	VALERO ENERGY CORP-NEW	VLO	03/31/10	5,914.71	19.715	23.12	6,936.00	1,021.29 ST		
44			05/06/10	870.12	19.775	23.12	1,017.28	147.16 ST		
82			05/21/10	1,472.73	17.96	23.12	1,895.84	423.11 ST		
5			06/07/10	87.15	17.43	23.12	115.60	28.45 ST		
40			07/20/10	687.69	17.192	23.12	924.80	237.11 ST		
471				8,032.40	19.177		10,889.52	1,857.12	.865	94.20



Ref: 00002273 00055271

HENRY B WEHRLE JR TTEE Account number 186-17732-14 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	VERIZON COMMUNICATIONS	VZ	05/01/09	\$ 511.82	\$ 28.434	\$ 35.78	\$ 644.04	\$ 132.22 LT		
81			05/29/09	2,209.54	27.278	35.78	2,898.18	688.64 LT		
141			06/19/09	3,929.46	27.868	35.78	5,044.98	1,115.52 LT		
82			06/23/09	2,347.34	28.626	35.78	2,933.96	586.62 LT		
11			06/07/10	281.16	25.56	35.78	393.58	112.42 ST		
33			07/20/10	879.45	26.65	35.78	1,180.74	301.29 ST		
78			07/30/10	2,267.02	29.064	35.78	2,790.84	523.82 ST		
444				12,425.78	27.886		15,888.32	3,462.53	6.449	865.80
432	WELLS FARGO & CO NEW	WFC	06/26/08	10,532.59	24.381	30.99	13,387.68	2,855.09 LT		
70			11/13/08	1,884.37	26.919	30.99	2,169.30	284.93 LT		
10			11/14/08	276.88	27.687	30.99	309.90	33.02 LT		
40			11/17/08	1,103.30	27.582	30.99	1,239.60	136.30 LT		
554			12/04/08	15,831.66	28.577	30.99	17,168.46	1,336.80 LT		
2			12/31/08	57.39	28.694	30.99	61.98	4.59 LT		
117			01/15/09	2,430.22	20.771	30.99	3,625.83	1,195.61 LT		
307			06/23/09	7,081.88	23.068	30.99	9,513.93	2,432.05 LT		
245			12/31/09	6,600.08	26.939	30.99	7,592.55	992.47 ST		
39			06/07/10	1,076.40	27.60	30.99	1,208.61	132.21 ST		
199			07/20/10	5,084.25	25.549	30.99	6,167.01	1,082.76 ST		
2,015				61,859.02	26.786		62,444.85	10,485.83	6.45	403.00
230	ZIONS BANCORP	ZION	03/16/09	2,457.87	10.686	24.23	5,572.90	3,115.03 LT		
144			06/23/09	1,713.31	11.898	24.23	3,489.12	1,775.81 LT		
97			09/09/09	1,578.17	16.269	24.23	2,350.31	772.14 LT		
35			09/25/09	618.53	17.672	24.23	848.05	229.52 LT		
20			09/28/09	353.93	17.686	24.23	484.60	130.67 LT		
10			09/30/09	178.71	17.87	24.23	242.30	63.59 LT		
83			10/14/09	1,528.45	18.415	24.23	2,011.09	482.64 LT		
68			11/12/09	895.74	13.172	24.23	1,647.64	751.90 LT		
131			06/07/10	2,859.21	21.826	24.23	3,174.13	314.92 ST		
133			07/20/10	2,574.75	19.359	24.23	3,222.59	647.84 ST		
851				14,758.67	15.519		23,042.73	8,284.06	1.65	38.04
Total common stocks and options				\$ 1,119,308.03			\$ 1,431,937.73	\$ 91,887.89 ST	1.44	\$ 20,755.91
Total portfolio value				\$ 1,171,905.34			\$ 1,485,535.04	\$ 91,887.89 ST	1.39	\$ 20,788.06
								\$ 221,742.01 LT		\$ 20,788.06



Ref: 00002271 00055216

HENRY B WEHRLE JR TTEE

Account number 186-17728-10 776

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Atlanta/Sosnoff Capital - Large Cap Core

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
45,880.65	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 45,880.65		.08%	\$ 27.52
Total money fund		\$ 45,880.65	\$ 0.00	.08%	\$ 27.52

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
734	AT&T INC	T	09/09/10	\$ 20,386.63	\$ 27.774	\$ 20,386.63	\$ 1,178.29	ST 6.854%	\$ 1,262.48



Ref 00002271 00055217

Account number 186-17728-10 776

HENRY B WEHRL JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
91	AMAZON COM INC	AMZN	09/21/10	\$ 13,868.42	\$ 152.40	\$ 180.00	\$ 16,380.00	\$ 2,511.58 ST		
47			09/22/10	7,141.98	151.957	180.00	8,460.00	1,318.02 ST		
37			10/05/10	5,907.15	159.652	180.00	6,660.00	752.85 ST		
175				26,917.55	153.815		31,500.00	4,582.45		
98	AMERICAN TOWER CORP-CLASS A	AMT	03/22/07	3,856.30	39.35	51.64	5,060.72	1,204.42 LT		
156			12/04/08	4,429.78	28.396	51.64	8,055.84	3,626.06 LT		
80			06/23/09	2,376.00	29.70	51.64	4,131.20	1,755.20 LT		
178			09/08/10	8,785.21	49.355	51.64	9,191.92	406.71 ST		
512				19,447.26	37.983		26,439.68	6,992.39		
136	APPLE INC	AAPL	12/04/08	12,630.75	92.873	322.56	43,868.16	31,237.41 LT		
73			12/10/08	7,109.04	97.384	322.56	23,546.88	16,437.84 LT		
62			06/23/09	8,298.70	133.85	322.56	19,998.72	11,700.02 LT		
19			07/20/10	4,603.51	242.29	322.56	6,128.64	1,525.13 ST		
290				32,642.00	112.558		93,542.40	60,900.40		
133	BAIDU INC SPON ADR RPTNG	BIDU	11/02/10	14,580.26	109.626	96.53	12,838.49	(1,741.77) ST		
73	ORD SHS CL A		11/10/10	7,957.44	109.006	96.53	7,046.69	(910.75) ST		
206				22,537.70	109.406		19,885.18	(2,652.52)		
137	BOEING CO	BA	02/22/10	8,796.51	64.208	65.26	8,940.62	144.11 ST		
76			03/05/10	5,108.52	67.217	65.26	4,959.76	(148.76) ST		
108			03/10/10	7,493.96	69.388	65.26	7,048.08	(445.88) ST		
30			07/20/10	1,859.70	61.99	65.26	1,957.80	98.10 ST		
351				23,258.69	66.284		22,906.26	(352.43)	2,574	589.68
23	CAPITAL ONE FINL CORP	COF	04/13/09	421.80	18.339	42.56	978.88	557.08 LT		
110			06/23/09	2,285.58	20.778	42.56	4,681.60	2,396.02 LT		
120			06/21/10	5,235.49	43.629	42.56	5,107.20	(128.29) ST		
124			07/20/10	5,007.64	40.384	42.56	5,277.44	269.80 ST		
377				12,950.51	34.351		16,045.12	3,094.61	469	75.40
192	DEERE & CO	DE	11/12/10	14,880.12	77.50	83.05	15,945.60	1,065.48 ST	1,685	268.80
35	WALT DISNEY CO	DIS	03/11/09	582.35	16.638	37.51	1,312.85	730.50 LT		
138			06/23/09	3,150.26	22.828	37.51	5,176.38	2,026.12 LT		
202			11/05/09	5,845.01	28.935	37.51	7,577.02	1,732.01 LT		
301			03/09/10	10,016.29	33.276	37.51	11,290.51	1,274.22 ST		
132			07/20/10	4,335.82	32.847	37.51	4,951.32	615.50 ST		
808				23,929.73	29.616		30,308.08	6,378.35	1,066	323.20



Ref: 00002271 00055218

Account number 186-17728-10 776

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
273	DIRECTV CL A	DTV	11/11/09	\$ 8,084.62	\$ 29.614	\$ 39.93	\$ 10,900.89	\$ 2,816.27 LT		
178			11/24/09	5,697.85	32.01	39.93	7,107.54	1,409.69 LT		
173			12/04/09	5,596.13	32.347	39.93	6,907.89	1,311.76 LT		
177			12/14/09	5,858.66	33.099	39.93	7,067.61	1,208.95 LT		
104			07/20/10	3,689.50	35.476	39.93	4,152.72	463.22 ST		
137			09/17/10	5,711.68	41.691	39.93	5,470.41	(241.27) ST		
1,042				34,638.44	33.242		41,607.06	6,968.62		
307	DOW CHEMICAL CO	DOW	09/10/09	7,124.58	23.207	34.14	10,480.98	3,356.40 LT		
303			10/20/09	8,136.87	26.854	34.14	10,344.42	2,207.55 LT		
223			05/04/10	6,809.91	30.537	34.14	7,613.22	803.31 ST		
833				22,071.36	26.496		28,438.62	6,367.26	1.757	489.80
118	E I DU PONT DE NEMOURS & CO	DD	03/24/10	4,565.43	38.69	49.88	5,885.84	1,320.41 ST		
237			03/25/10	9,128.65	38.517	49.88	11,821.56	2,692.91 ST		
336			04/26/10	13,750.70	40.924	49.88	16,759.68	3,008.98 ST		
131			08/05/10	5,541.44	42.301	49.88	6,534.28	992.84 ST		
109			09/17/10	4,805.88	44.09	49.88	5,436.92	631.04 ST		
931				37,782.10	40.593		46,438.28	8,646.18	3.287	1,526.84
74	EXPRESS SCRIPTS INC COMMON	ESRX	04/30/09	2,403.76	32.483	54.05	3,989.70	1,595.94 LT		
168			06/23/09	5,409.60	32.20	54.05	9,080.40	3,670.80 LT		
140			07/23/09	4,875.80	34.827	54.05	7,567.00	2,691.20 LT		
178			07/31/09	6,365.92	35.763	54.05	9,620.90	3,254.98 LT		
91			07/08/10	4,236.44	46.554	54.05	4,918.55	682.11 ST		
127			07/12/10	6,058.62	47.705	54.05	6,864.35	805.73 ST		
78			07/20/10	3,580.88	45.91	54.05	4,215.90	634.92 ST		
856				32,931.12	38.471		46,266.80	13,335.68		
735	FORD MOTOR COMPANY	F	02/25/10	8,665.87	11.79	16.79	12,340.65	3,674.78 ST		
485			03/01/10	5,974.81	12.319	16.79	8,143.15	2,168.34 ST		
446			03/05/10	5,781.14	12.962	16.79	7,488.34	1,707.20 ST		
520			03/29/10	7,004.24	13.469	16.79	8,730.80	1,726.56 ST		
448			04/21/10	6,289.11	14.038	16.79	7,521.92	1,232.81 ST		
127			07/20/10	1,452.75	11.439	16.79	2,132.33	679.58 ST		
2,761				35,167.92	12.737		46,357.19	11,189.27		
145	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	10/13/10	14,305.36	98.657	120.09	17,413.05	3,107.67 ST		
72			10/14/10	7,177.95	99.693	120.09	8,646.48	1,468.53 ST		
82			10/21/10	7,930.92	96.718	120.09	9,847.38	1,916.46 ST		

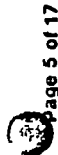




Morgan Stanley
Smith Barney



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Ref 00002271 00055219

HENRY B WEHRLE JR TTEE Account number 186-17728-10 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
62	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	12/02/10	\$ 6,648.04	\$ 107.226	\$ 120.09	\$ 7,445.58	\$ 797.54	ST	
43			12/07/10	4,847.74	112.738	120.09	5,163.87	316.13	ST	
404				40,810.03	101.262		48,516.36	7,606.33		808.00
90	GOLDMAN SACHS GROUP INC	GS	07/29/10	13,736.06	152.622	168.16	15,134.40	1,398.34	ST	
44			08/02/10	6,739.12	153.161	168.16	7,399.04	659.92	ST	
45			09/09/10	6,734.45	149.654	168.16	7,567.20	832.75	ST	
48			10/20/10	7,612.53	158.594	168.16	8,071.68	459.15	ST	
50			12/07/10	8,174.29	163.485	168.16	8,408.00	233.71	ST	
48			12/09/10	8,031.00	167.312	168.16	8,071.68	40.68	ST	
37			12/21/10	6,219.81	168.103	168.16	6,221.92	2.11	ST	
362				57,247.26	158.142		60,873.92	3,626.66		506.80
25	GOOGLE INC CLASS A	GOOG	02/09/09	9,444.58	377.783	593.97	14,849.25	5,404.67	LT	
24			06/23/09	9,744.00	406.00	593.97	14,255.28	4,511.28	LT	
27			06/04/10	13,493.78	499.769	593.97	16,037.19	2,543.41	ST	
13			07/13/10	6,297.03	484.387	593.97	7,721.61	1,424.58	ST	
14			07/20/10	6,556.06	468.29	593.97	8,315.58	1,759.52	ST	
8			07/23/10	3,915.46	489.432	593.97	4,751.76	836.30	ST	
11			09/20/10	5,577.01	507.001	593.97	6,533.67	956.66	ST	
122				55,027.92	451.049		72,464.34	17,436.42		
380	HALLIBURTON CO HOLDINGS CO	HAL	12/22/10	15,326.92	40.334	40.83	15,515.40	188.48	ST	136.80
238	HEWLETT PACKARD CO	HPQ	12/04/08	8,057.97	33.857	42.10	10,019.80	1,961.83	LT	
69			06/23/09	2,604.06	37.74	42.10	2,904.90	300.84	LT	
158			07/23/09	6,613.42	41.857	42.10	6,651.80	38.38	LT	
139			12/21/09	7,215.64	51.911	42.10	5,851.90	(1,363.74)	LT	
55			07/20/10	2,527.25	45.95	42.10	2,315.50	(211.75)	ST	
659				27,018.34	40.888		27,743.90	725.56		210.88
60	INTL BUSINESS MACHINES CORP	IBM	12/04/08	4,747.20	79.12	146.76	8,805.60	4,058.40	LT	
101			12/29/08	8,110.05	80.297	146.76	14,822.76	6,712.71	LT	
23			03/16/09	2,127.68	92.507	146.76	3,375.48	1,247.80	LT	
77			06/23/09	8,016.47	104.11	146.76	11,300.52	3,284.05	LT	
55			06/21/10	7,187.07	130.674	146.76	8,071.80	884.73	ST	
45			06/23/10	5,878.58	130.635	146.76	6,604.20	725.62	ST	
49			07/20/10	6,068.65	123.85	146.76	7,191.24	1,122.59	ST	
410				42,135.70	102.77		60,171.60	18,035.90		1,771
										1,066.00



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HENRY B WEHRLE JR TTEE Account number 186-17728-10 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	JPMORGAN CHASE & CO	JPM	06/23/09	\$ 2,145.15	\$ 33.518	\$ 42.42	\$ 2,714.88	\$ 569.73 LT		
160			04/14/10	7,555.65	47.222	42.42	6,787.20	(768.45) ST		
138			04/14/10	6,516.75	47.222	42.42	5,853.96	(662.79) ST		
379			04/15/10	18,115.90	47.799	42.42	16,077.18	(2,038.72) ST		
50			08/05/10	2,060.97	41.219	42.42	2,121.00	60.03 ST		
791				36,394.42	46.011		33,554.22	(2,840.20)	.471	158.20
428	LAS VEGAS SANDS CORP	LVS	09/22/10	13,931.74	32.55	45.95	19,666.60	5,734.86 ST		
184			10/29/10	8,361.62	45.443	45.95	8,454.80	93.18 ST		
612				22,293.36	38.427		28,121.40	5,828.04		
184	MCDONALDS CORP	MCD	08/13/10	13,296.94	72.266	76.76	14,123.84	826.90 ST		
82			09/07/10	6,213.21	75.77	76.76	6,294.32	81.11 ST		
109			12/07/10	8,795.86	80.696	76.76	8,366.84	(429.02) ST		
375				28,306.01	75.483		28,785.00	478.99	3.178	915.00
351	MERCK & CO INC NEW	MRK	06/15/10	12,535.97	35.715	36.04	12,650.04	114.07 ST		
161			07/12/10	5,807.70	36.072	36.04	5,802.44	(5.26) ST		
353			07/15/10	12,827.56	36.338	36.04	12,722.12	(105.44) ST		
75			07/20/10	2,648.25	35.31	36.04	2,703.00	54.75 ST		
940				33,819.48	36.878		33,877.60	58.12	4.217	1,428.80
328	METLIFE INC	MET	08/03/10	13,974.31	42.604	44.44	14,576.32	602.01 ST		
14			09/01/10	550.69	39.334	44.44	622.16	71.47 ST		
322			09/02/10	12,830.64	39.845	44.44	14,309.68	1,479.04 ST		
664				27,355.64	41.188		29,508.16	2,152.52	1.665	491.36
265	NETAPP INC	NTAP	11/10/10	15,115.68	57.04	54.96	14,564.40	(551.28) ST		
154			12/02/10	8,258.20	53.624	54.96	8,463.84	205.64 ST		
418				23,373.88	56.785		23,028.24	(345.64)		
40	OCCIDENTAL PETROLEUM CORP-DEL	OXY	03/30/09	2,237.22	55.93	98.10	3,924.00	1,686.78 LT		
34			04/02/09	2,089.31	61.45	98.10	3,335.40	1,246.09 LT		
94			05/06/09	6,077.68	64.656	98.10	9,221.40	3,143.72 LT		
160			06/23/09	9,956.37	62.227	98.10	15,696.00	5,739.63 LT		
69			11/04/09	5,567.23	80.684	98.10	6,768.90	1,201.67 LT		
30			11/05/09	2,438.55	81.285	98.10	2,943.00	504.45 LT		
427				28,366.36	66.432		41,888.70	13,522.34	1.549	649.04
586	ORACLE CORP	ORCL	09/09/09	13,191.97	22.511	31.30	18,341.80	5,149.83 LT		
301			11/16/09	6,874.93	22.84	31.30	9,421.30	2,546.37 LT		
319			11/25/09	7,178.74	22.503	31.30	9,984.70	2,805.96 LT		



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HENRY B WEHRLE JR TTEE Account number 186-17728-10 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated income (annualized)
248	ORACLE CORP	ORCL	02/10/10	\$ 5,746.41	\$ 23.171	\$ 31.30	\$ 7,762.40	\$ 2,015.99	ST	
148			07/20/10	3,424.42	23.138	31.30	4,632.40	1,207.98	ST	
228			07/23/10	5,581.10	24.478	31.30	7,136.40	1,555.30	ST	
1 830				41,987.57	22.848		57,279.00	15,281.43	.638	368.00
296	PEABODY ENERGY CORP	BTU	06/24/10	12,547.53	42.39	63.98	18,938.08	6,390.55	ST	
273			08/02/10	13,239.93	48.497	63.98	17,466.54	4,226.61	ST	
146			09/01/10	6,545.84	44.834	63.98	9,341.08	2,795.24	ST	
119			12/02/10	7,474.77	62.813	63.98	7,613.62	138.85	ST	
834				39,808.07	47.731		53,359.32	13,551.25	.531	283.56
263	PHILIP MORRIS INTL INC	PM	08/10/10	13,894.63	52.831	58.53	15,393.39	1,498.76	ST	
105			09/20/10	5,887.99	56.076	58.53	6,145.65	257.66	ST	
133			10/14/10	7,670.26	57.671	58.53	7,784.49	114.23	ST	
501				27,452.88	54.796		29,323.53	1,870.65	4.373	1,282.56
8	PRECISION CASTPARTS CORP	PCP	11/19/09	826.54	103.317	139.21	1,113.68	287.14	LT	
55			12/07/09	6,110.61	111.102	139.21	7,656.55	1,545.94	LT	
71			12/21/09	8,049.17	113.368	139.21	9,883.91	1,834.74	LT	
27			07/20/10	2,862.27	106.01	139.21	3,758.67	896.40	ST	
161				17,848.59	110.861		22,412.81	4,564.22	.086	19.32
67	RED HAT INC	RHT	10/29/10	2,829.26	42.227	45.65	3,058.55	229.29	ST	
157			11/01/10	6,682.42	42.563	45.65	7,167.05	484.63	ST	
118			11/02/10	5,090.13	43.136	45.65	5,386.70	296.57	ST	
170			12/03/10	8,018.82	47.169	45.65	7,760.50	(258.32)	ST	
120			12/08/10	5,747.82	47.898	45.65	5,478.00	(269.82)	ST	
632				28,368.45	44.887		28,850.80	482.35		
137	SALESFORCE COM INC	CRM	12/30/09	10,055.47	73.397	132.00	18,084.00	8,028.53	LT	
196	SCHLUMBERGER LTD	SLB	04/30/10	14,075.27	71.812	83.50	16,366.00	2,290.73	ST	
116			06/10/10	6,756.19	58.243	83.50	9,686.00	2,929.81	ST	
107			06/21/10	6,473.15	60.496	83.50	8,934.50	2,461.35	ST	
45			07/20/10	2,650.50	58.90	83.50	3,757.50	1,107.00	ST	
464				29,855.11	64.558		38,744.00	8,888.89	1.005	389.76
261	STARWOOD HOTELS & RESORTS	HOT	05/12/10	13,604.70	52.125	60.78	15,863.58	2,258.88	ST	
43	WORLDWIDE INC -NEW		07/20/10	1,853.73	43.11	60.78	2,613.54	759.81	ST	
304				15,458.43	50.85		18,477.12	3,018.69	.691	127.68
258	TARGET CORP	TGT	12/21/10	15,306.26	59.326	60.13	15,513.54	207.28	ST	258.00



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HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	07/20/10	\$ 2,046.68	\$ 53.86	\$ 52.13	\$ 1,980.94	(\$ 65.74) ST		
113			09/08/10	6,128.28	54.232	52.13	5,890.69	(237.59) ST		
144			09/22/10	7,940.26	55.14	52.13	7,506.72	(433.54) ST		
285				16,115.22	54.628		15,378.35	(736.87)	1.278	196.77
72	3M COMPANY	MMM	03/09/10	5,897.48	81.909	86.30	6,213.60	316.12 ST		
192			07/27/10	16,637.80	86.655	86.30	16,569.60	(68.20) ST		
264				22,535.28	85.361		22,783.20	247.92	2.433	554.40
62	UNION PACIFIC CORP	UNP	03/11/09	2,273.36	36.667	92.66	5,744.92	3,471.56 LT		
199			03/24/09	8,486.59	42.646	92.66	18,439.34	9,952.75 LT		
96			06/23/09	4,752.96	49.51	92.66	8,895.36	4,142.40 LT		
77			08/03/09	4,649.02	60.376	92.66	7,134.82	2,485.80 LT		
41			07/20/10	2,753.15	67.15	92.66	3,799.06	1,045.91 ST		
475				22,915.08	48.242		44,913.50	21,998.42	1.64	772.00
90	UNITED PARCEL SERVICE CL B	UPS	04/29/10	6,244.11	69.379	72.58	6,532.20	288.09 ST		
115			06/24/10	6,937.40	60.325	72.58	8,346.70	1,409.30 ST		
20			07/20/10	1,189.60	59.48	72.58	1,451.60	262.00 ST		
187			09/22/10	12,658.59	67.693	72.58	13,572.46	913.87 ST		
98			10/05/10	6,682.80	68.191	72.58	7,112.84	430.04 ST		
120			10/14/10	8,264.82	68.873	72.58	8,709.60	444.78 ST		
630				41,877.32	66.631		45,725.40	3,748.08	2.59	1,184.40
74	UNITED TECHNOLOGIES CORP	UTX	11/10/08	3,876.93	52.391	78.72	5,825.28	1,948.35 LT		
240			12/04/08	11,350.56	47.294	78.72	18,892.80	7,542.24 LT		
62			06/23/09	3,251.28	52.44	78.72	4,980.64	1,629.36 LT		
24			07/20/10	1,583.76	65.99	78.72	1,889.28	305.52 ST		
110			10/14/10	8,110.09	73.728	78.72	8,659.20	549.11 ST		
510				28,172.62	56.24		40,147.20	11,974.58	2.159	867.00
18	VALE S A SPON ADR	VALE	04/16/10	599.91	33.328	34.57	622.26	22.35 ST		
252			04/28/10	7,702.96	30.567	34.57	8,711.64	1,008.68 ST		
238			06/21/10	6,587.96	27.68	34.57	8,227.66	1,639.70 ST		
508				14,890.83	28.313		17,561.56	2,670.73	65	114.30



HENRY B WEHRLE JR TTEE Account number 186-17728-10 776

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
503	WELLS FARGO & CO NEW	WFC	12/10/10	\$ 15,303.57	\$ 30.424	\$ 30.99	\$ 15,587.97	\$ 284.40	ST	
236										
739			12/22/10	7,450.33	31.569	30.99	7,313.64	(136.69)	ST	
Total common stocks and options				22,753.90	30.79		22,901.61	147.71	645	147.80
				\$ 1,182,737.56			\$ 1,481,848.97	\$ 88,565.83	ST	1.17
Total portfolio value				\$ 1,238,618.21			\$ 1,527,728.62	\$ 88,565.83	ST	1.14
								\$ 190,545.48	LT	\$ 17,458.15

TRANSACTION DETAILS All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/02/10	Bought	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction	62	\$ 107.2264	\$ -6,648.04
12/02/10	Sold	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	-191	42.8492	8,184.06
12/02/10	Bought	NETAPP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	154	53.6247	-8,258.20
12/02/10	Bought	PEABODY ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	119	62.8132	-7,474.77
12/02/10	Sold	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	-131	49.9742	6,546.50





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HENRY B WEHRLE JR TTEE Account number 186-18513-17 771

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
63	ACADIA RLTY TR	AKR	11/15/10	\$ 1,220.63	\$ 19.375	\$ 18.24	\$ 1,149.12	(\$ 71.51) ST		
328				5,943.56	18.121		5,982.72	39.16	3.947	236.16
45	ALEXANDRIA REAL EST EQUITIES	ARE	11/27/09	2,503.42	55.631	73.26	3,296.70	793.28 LT		
15			01/07/10	939.47	62.631	73.26	1,098.90	159.43 ST		
6			01/12/10	378.70	63.117	73.26	439.56	60.86 ST		
14			01/25/10	866.40	61.885	73.26	1,025.64	159.24 ST		
10			04/06/10	716.37	71.636	73.26	732.60	16.23 ST		
14			04/28/10	1,014.91	72.493	73.26	1,025.64	10.73 ST		
82			07/20/10	5,430.04	66.22	73.26	5,007.32	577.28 ST		
17			07/28/10	1,220.60	71.80	73.26	1,245.42	24.82 ST		
203				13,069.91	64.384		14,871.78	1,801.87	2.457	365.40
16	AVALONBAY CMNTYS INC	AVB	11/27/09	1,118.83	69.927	112.55	1,800.80	681.97 LT		
22			04/21/10	2,113.59	96.072	112.55	2,476.10	362.51 ST		
4			04/30/10	420.55	105.138	112.55	450.20	29.65 ST		
13			06/11/10	1,319.03	101.463	112.55	1,463.15	144.12 ST		
67			07/20/10	6,605.80	98.594	112.55	7,540.85	935.05 ST		
13			07/28/10	1,379.04	106.08	112.55	1,463.15	84.11 ST		
135				12,956.84	95.977		15,184.25	2,237.41	2.487	378.00
181	BIOMED REALTY TRUST INC	BMR	08/04/10	3,342.35	18.466	18.65	3,375.65	33.30 ST		
70			08/17/10	1,214.74	17.353	18.65	1,305.50	90.76 ST		
97			09/01/10	1,701.35	17.539	18.65	1,809.05	107.70 ST		
94			09/23/10	1,650.90	17.562	18.65	1,753.10	102.20 ST		
89			10/06/10	1,662.67	18.681	18.65	1,659.85	(2.82) ST		
110			11/29/10	1,968.95	17.899	18.65	2,051.50	82.55 ST		
641				11,540.96	18.005		11,954.65	413.69	3.646	435.88
10	BOSTON PROPERTIES INC	BXP	11/27/09	648.02	64.802	86.10	861.00	212.98 LT		
23			01/05/10	1,549.06	67.35	86.10	1,980.30	431.24 ST		
18			05/11/10	1,458.71	81.039	86.10	1,549.80	91.09 ST		
10			06/10/10	781.28	78.127	86.10	861.00	79.72 ST		
13			06/11/10	1,014.33	78.025	86.10	1,119.30	104.97 ST		

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Account number 186-18513-17 77

HENRY B WEHRLE JR TTEE

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incc (annualized)
264	CBL & ASSOC PPTYS INC	CBL	10/15/10	\$ 3,861.29	\$ 14.626	\$ 17.50	\$ 4,620.00	\$ 758.71 ST		
242			10/22/10	3,813.32	15.757	17.50	4,235.00	421.68 ST		
506				7,674.61	15.167		8,855.00	1,180.39	4.571	404.80
156	CAMDEN PROPERTY TRUST SBI	CPT	11/27/09	5,897.61	37.805	53.98	8,420.88	2,523.27 LT		
27			01/28/10	1,056.43	39.127	53.98	1,457.46	401.03 ST		
14			02/23/10	550.90	39.349	53.98	755.72	204.82 ST		
46			03/19/10	1,987.67	43.21	53.98	2,483.08	495.41 ST		
44			04/13/10	2,015.11	45.788	53.98	2,375.12	360.01 ST		
28			04/16/10	1,242.23	44.365	53.98	1,511.44	269.21 ST		
25			05/25/10	1,080.76	43.63	53.98	1,349.50	258.74 ST		
185			07/20/10	8,031.55	43.413	53.98	9,886.30	1,854.75 ST		
37			07/28/10	1,705.33	46.09	53.98	1,897.26	291.93 ST		
562				23,577.69	41.853		30,336.76	6,759.17	3.334	1,011.60
50	CORPORATE OFFICE PROPERTIES TR SBI (MD)	OFC	06/24/10	1,905.96	38.119	34.95	1,747.50	(158.46) ST		
25			07/08/10	817.93	36.717	34.95	873.75	(44.18) ST		
40			07/20/10	1,484.83	37.12	34.95	1,398.00	(86.83) ST		
9			07/28/10	351.45	39.05	34.95	314.55	(36.90) ST		
42			09/02/10	1,552.37	36.961	34.95	1,467.90	(84.47) ST		
166				6,212.54	37.425		5,801.70	(410.84)	4.721	273.80
41	DCT INDUSTRIAL TRUST INC	DCT	01/12/10	207.65	5.064	5.31	217.71	10.06 ST		
222			05/07/10	1,137.11	5.122	5.31	1,178.82	41.71 ST		
408			07/20/10	1,782.96	4.37	5.31	2,166.48	383.52 ST		
98			07/28/10	461.58	4.71	5.31	520.38	58.80 ST		
769				3,689.30	4.667		4,083.38	494.08	6.273	215.32
265	DEVELOPERS DIVERSIFIED RLTY CP CORP	DDR	12/08/10	3,560.88	13.437	14.09	3,733.85	172.86 ST	.567	21.20
114	DIAMONDROCK HOSPITALITY CO	DRH	11/27/09	922.73	8.094	12.00	1,368.00	445.27 LT		
3			12/28/09	28.71	9.57	12.00	36.00	7.29 LT		
110			01/06/10	994.68	9.042	12.00	1,320.00	325.32 ST		
103			02/12/10	864.65	8.394	12.00	1,236.00	371.35 ST		
255			07/20/10	2,213.40	8.68	12.00	3,060.00	846.60 ST		

HENRY B WEHRLE JR TTEE Account number 186-18513-17 77

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Inco (annualized)
166	DIGITAL REALTY TR INC	DLR	07/20/10	\$ 10,137.94	\$ 61.071	\$ 51.54	\$ 8,555.64	(\$ 1,582.30) ST		
34			07/28/10	2,108.68	62.02	51.54	1,752.36	(356.32) ST		
56			11/04/10	3,151.79	56.281	51.54	2,886.24	(265.55) ST		
494				26,782.16	54.215		25,460.76	(1,321.40)	4.113	1,047.28
61	EQUITY RESIDENTIAL	EQR	05/11/10	2,877.69	47.175	51.95	3,168.95	291.26 ST		
38			05/25/10	1,583.61	41.673	51.95	1,974.10	390.49 ST		
19			06/11/10	832.67	43.824	51.95	987.05	154.38 ST		
243			07/20/10	10,546.20	43.40	51.95	12,623.85	2,077.65 ST		
49			07/28/10	2,263.31	46.19	51.95	2,545.55	282.24 ST		
410				18,103.48	44.155		21,289.50	3,186.02	3.522	750.30
110	ESSEX PROPERTY TRUST INC	ESS	11/27/09	8,471.52	77.013	114.22	12,564.20	4,092.68 LT		
11			04/16/10	1,061.62	96.783	114.22	1,256.42	191.80 ST		
64			07/20/10	6,553.98	102.406	114.22	7,310.08	756.10 ST		
13			07/28/10	1,384.88	106.529	114.22	1,484.86	99.98 ST		
14			12/07/10	1,613.59	115.256	114.22	1,599.08	(14.51) ST		
212				19,088.59	90.041		24,214.64	5,126.05	3.615	875.56
384	EXTRA SPACE STORAGE INC	EXR	12/10/10	6,690.82	17.424	17.40	6,681.60	(9.22) ST	2.298	153.60
169	HEALTH CARE REIT INC	HCN	11/27/09	7,343.05	43.45	47.64	8,051.16	708.11 LT		
11			01/08/10	483.53	43.957	47.64	524.04	40.51 ST		
12			01/28/10	519.76	43.313	47.64	571.68	51.92 ST		
45			04/09/10	2,091.61	45.469	47.64	2,191.44	99.83 ST		
180			07/20/10	7,880.40	43.78	47.64	8,575.20	694.80 ST		
36			07/28/10	1,630.80	45.30	47.64	1,715.04	84.24 ST		
19			08/10/10	865.47	45.551	47.64	905.16	39.69 ST		
48			08/17/10	2,180.30	45.422	47.64	2,286.72	106.42 ST		
41			08/19/10	1,838.55	44.942	47.64	1,953.24	114.69 ST		
39			09/21/10	1,843.80	47.277	47.64	1,857.96	14.16 ST		
54			10/11/10	2,647.90	49.035	47.64	2,572.56	(75.34) ST		
655				29,325.17	44.771		31,204.20	1,879.03	5.793	1,807.80
349	HERSHA HOSPITALITY TRUST CL A	HT	10/19/10	2,089.15	5.986	6.60	2,303.40	214.25 ST		

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HENRY B WEHRLE JR TTEE Account number 186-18513-17 77

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Inco (annualized)
65	HIGHWOODS PROPERTIES INC	HIW	08/04/10	\$ 2,105.88	\$ 32.398	\$ 31.85	\$ 2,070.25	(\$ 35.63) ST		
77			08/19/10	2,352.79	30.555	31.85	2,452.45	99.66 ST		
136			10/05/10	4,504.73	33.123	31.85	4,331.60	(173.13) ST		
435				13,621.15	31.313		13,854.75	233.60	5.337	739.50
128	HOME PROPERTIES INC	HME	10/28/10	6,958.58	54.363	55.49	7,102.72	144.14 ST		
7			11/12/10	374.58	53.51	55.49	388.43	13.85 ST		
31			11/16/10	1,629.62	52.568	55.49	1,720.19	90.57 ST		
27			12/03/10	1,482.42	54.904	55.49	1,498.23	15.81 ST		
183				10,445.20	54.12		10,709.57	264.37	4.18	447.76
603	HOST HOTELS & RESORTS INC	HST	11/27/09	6,089.82	10.089	17.87	10,775.61	4,685.79 LT		
135			12/04/09	1,468.35	10.876	17.87	2,412.45	944.10 LT		
62			02/03/10	693.77	11.189	17.87	1,107.84	414.17 ST		
26			03/26/10	381.68	14.679	17.87	464.62	82.94 ST		
99			04/19/10	1,460.21	14.749	17.87	1,769.13	308.92 ST		
547			07/20/10	7,493.90	13.70	17.87	9,774.89	2,280.99 ST		
113			07/28/10	1,625.84	14.388	17.87	2,019.31	393.47 ST		
180			08/10/10	2,601.61	14.453	17.87	3,216.60	614.99 ST		
175			10/06/10	2,677.61	15.30	17.87	3,127.25	449.64 ST		
208			10/15/10	3,347.80	16.095	17.87	3,716.96	369.16 ST		
2,148				27,840.58	12.861		38,384.76	10,544.17	223	85.82
41	KILROY REALTY CORPORATION	KRC	11/27/09	1,184.49	28.89	36.47	1,495.27	310.78 LT		
31			04/15/10	1,074.84	34.672	36.47	1,130.57	55.73 ST		
110			07/20/10	3,314.30	30.13	36.47	4,011.70	697.40 ST		
23			07/28/10	758.54	32.98	36.47	838.81	80.27 ST		
205				6,332.17	30.889		7,476.35	1,144.18	3.838	287.00
352	KIMCO REALTY CORPORATION	KIM	09/22/10	5,869.53	16.674	18.04	6,350.08	480.55 ST		
418			10/06/10	6,994.64	16.733	18.04	7,540.72	546.08 ST		
138			12/14/10	2,333.99	16.913	18.04	2,489.52	155.53 ST		
186			12/15/10	3,160.62	16.982	18.04	3,355.44	194.82 ST		
205			10/21/10	3,564.54	17.388	18.04	3,698.20	133.66 ST		
227			12/17/10	2,817.28	16.816	18.04	4,065.08	977.80 ST		

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Common stocks & options *continued*

HENRY B WEHRLE JR TTEE **Account number 186-18513-17 771**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
81	LASALLE HOTEL PPTYS SBI	LHO	04/28/10	\$ 2,157.98	\$ 26.641	\$ 26.40	\$ 2,138.40	(\$ 19.58) ST		
46			05/24/10	1,009.36	21.942	26.40	1,214.40	205.04 ST		
67			07/20/10	1,442.78	21.534	26.40	1,768.80	326.02 ST		
15			07/28/10	357.45	23.83	26.40	396.00	38.55 ST		
56			12/06/10	1,381.46	24.669	26.40	1,478.40	96.94 ST		
265				6,349.03	23.959		6,896.00	546.97	1.666	116.60
270	LIBERTY PROPERTY TRUST-SBI	LYR	11/27/09	7,855.16	29.083	31.92	8,618.40	763.24 LT		
53			01/07/10	1,708.36	32.233	31.92	1,691.76	(16.60) ST		
82			04/30/10	2,772.19	33.807	31.92	2,617.44	(154.75) ST		
227			07/20/10	6,581.48	28.993	31.92	7,245.84	664.36 ST		
45			07/28/10	1,433.25	31.85	31.92	1,436.40	3.15 ST		
677				20,350.44	30.06		21,609.84	1,259.40	5.952	1,286.30
202	MACERICH COMPANY	MAC	11/27/09	5,799.14	28.708	47.37	9,568.74	3,769.60 LT		
2			02/16/10	77.07	38.533	47.37	94.74	17.67 ST		
21			02/23/10	707.37	33.684	47.37	994.77	287.40 ST		
47			04/15/10	1,906.48	40.563	47.37	2,226.39	319.91 ST		
127			07/20/10	4,933.56	38.846	47.37	6,015.99	1,082.43 ST		
29			07/28/10	1,176.82	40.58	47.37	1,373.73	196.91 ST		
113			08/19/10	4,521.97	40.017	47.37	5,352.81	830.84 ST		
541				18,122.41	35.346		25,627.17	6,504.76	4.222	1,082.00
6	MARRIOTT INTL INC NEW CL A	MAR	05/07/10	201.75	33.625	41.54	249.24	47.49 ST		
53			05/21/10	1,734.76	32.731	41.54	2,201.62	466.86 ST		
107			07/20/10	3,302.02	30.86	41.54	4,444.78	1,142.76 ST		
22			07/28/10	748.00	34.00	41.54	913.88	165.88 ST		
188				5,986.53	31.843		7,809.52	1,822.99	842	65.80
35	MID-AMERICA APARTMENT CMNTYS	MAA	05/26/10	1,893.68	54.105	63.49	2,222.15	328.47 ST		
19			07/20/10	1,002.25	52.75	63.49	1,206.31	204.06 ST		
38			08/19/10	2,110.57	55.541	63.49	2,412.62	302.05 ST		
36			10/05/10	2,165.88	60.163	63.49	2,285.64	119.76 ST		
128				7,172.38	56.034		8,126.72	954.34	3.853	321.28

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HENRY B WEHRLE JR TTEE

Account number 186-18513-17 77

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Inco (annualized)
17	NATIONWIDE HEALTH PPTYS INC	NHP	01/29/10	\$ 569.23	\$ 33.484	\$ 36.38	\$ 618.46	\$ 49.23 ST		
41			06/25/10	1,488.61	36.307	36.38	1,491.58	2.97 ST		
76			07/20/10	2,780.17	36.712	36.38	2,764.88	(25.29) ST		
16			07/28/10	605.76	37.86	36.38	582.08	(23.68) ST		
87			08/24/10	3,203.24	36.818	36.38	3,165.06	(38.18) ST		
64			10/06/10	2,560.74	40.011	36.38	2,328.32	(232.42) ST		
54			12/30/10	1,959.29	36.283	36.38	1,964.52	5.23 ST		
355				13,177.04	37.118		12,914.90	(262.14)	5.167	657.40
79	OMEGA HEALTHCARE INVESTORS INC	OHI	07/20/10	1,709.56	21.64	22.44	1,772.76	63.20 ST		
23			07/28/10	512.44	22.28	22.44	516.12	3.68 ST		
37			08/19/10	780.29	21.088	22.44	830.28	49.99 ST		
34			08/23/10	720.47	21.19	22.44	762.96	42.49 ST		
73			10/06/10	1,678.35	22.991	22.44	1,638.12	(40.23) ST		
246				5,401.11	21.856		5,520.24	119.13	6.596	364.08
29	PIEDMONT OFFICE REALTY TRUST	PDM	02/18/10	493.71	17.024	20.14	584.06	90.35 ST		
50			03/26/10	972.32	19.446	20.14	1,007.00	34.68 ST		
48			04/06/10	950.40	19.80	20.14	966.72	16.32 ST		
50			05/07/10	971.21	19.424	20.14	1,007.00	35.79 ST		
67			06/29/10	1,271.69	18.98	20.14	1,349.38	77.69 ST		
156			07/20/10	2,812.68	18.03	20.14	3,141.84	329.16 ST		
34			07/28/10	615.06	18.09	20.14	684.76	69.70 ST		
434				8,087.07	18.834		8,740.76	653.69	6.256	546.84
186	PROLOGIS SH BEN INT	PLD	11/27/09	2,383.91	12.816	14.44	2,885.84	301.93 LT		
111			01/29/10	1,418.97	12.783	14.44	1,602.84	183.87 ST		
113			02/02/10	1,499.06	13.266	14.44	1,631.72	132.66 ST		
93			02/11/10	1,085.68	11.674	14.44	1,342.92	257.24 ST		
56			02/23/10	688.35	12.47	14.44	808.64	110.29 ST		
59			04/08/10	815.42	13.82	14.44	851.96	36.54 ST		
47			04/19/10	650.73	13.845	14.44	678.68	27.95 ST		
419			07/20/10	4,403.69	10.51	14.44	6,050.36	1,646.67 ST		
98			07/28/10	4,415.74	14.38	14.44	4,445.40	30.66 ST		



Morgan Stanley
Smith Barney

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Reserved
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HENRY B WEHRLE JR TTEE

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Inco (annualized)
157	REGENCY CENTERS CORP	REG	11/27/09	\$ 5,045.93	\$ 32.139	\$ 42.24	\$ 6,631.68	\$ 1,585.75 LT		
47			12/04/09	1,552.65	33.035	42.24	1,985.28	432.63 LT		
25			12/09/09	824.30	32.971	42.24	1,056.00	231.70 LT		
23			12/18/09	770.92	33.518	42.24	971.52	200.60 LT		
55			01/15/10	2,004.09	36.438	42.24	2,323.20	319.11 ST		
27			03/26/10	1,043.84	38.66	42.24	1,140.48	96.64 ST		
38			05/07/10	1,478.87	38.917	42.24	1,605.12	126.25 ST		
196			07/20/10	6,701.71	34.192	42.24	8,279.04	1,577.33 ST		
41			07/28/10	1,539.96	37.56	42.24	1,731.84	191.88 ST		
34			10/06/10	1,399.74	41.168	42.24	1,436.16	36.42 ST		
30			11/12/10	1,288.21	42.94	42.24	1,267.20	(21.01) ST		
673				23,650.22	35.141		28,427.52	4,777.30	5.018	1,426.76
236	RETAIL OPPORTUNITY INVESTMENTS CORP	ROIC	11/27/09	2,437.88	10.33	9.91	2,338.76	(99.12) LT	1.816	42.48
78	SL GREEN REALTY CORP	SLG	11/27/09	3,412.50	43.75	67.51	5,265.78	1,853.28 LT		
42			07/20/10	2,316.22	55.148	67.51	2,835.42	519.20 ST		
8			07/28/10	470.00	58.75	67.51	540.08	70.08 ST		
51			10/14/10	3,536.51	69.343	67.51	3,443.01	(93.50) ST		
36			10/15/10	2,495.42	69.317	67.51	2,430.36	(65.06) ST		
31			11/12/10	1,997.20	64.425	67.51	2,092.81	95.61 ST		
246				14,227.85	57.837		16,607.46	2,379.61	5.92	98.40
364	SENIOR HOUSING PPTYS TR SBI	SNH	11/27/09	7,396.48	20.32	21.94	7,986.16	589.68 LT		
84			01/29/10	1,762.05	20.976	21.94	1,842.96	80.91 ST		
265			07/20/10	5,607.40	21.16	21.94	5,814.10	206.70 ST		
51			07/28/10	1,150.05	22.55	21.94	1,118.94	(31.11) ST		
57			08/17/10	1,331.57	23.36	21.94	1,250.58	(80.99) ST		
67			08/19/10	1,548.12	23.106	21.94	1,469.98	(78.14) ST		
29			08/30/10	676.73	23.335	21.94	636.26	(40.47) ST		
917				19,472.40	21.235		20,118.98	646.58	6.745	1,357.16
390	SIMON PPTY GROUP INC NEW	SPG	11/27/09	27,669.65	70.947	99.49	38,801.10	11,131.45 LT		

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incc (annualized)
48	SIMON PTY GROUP INC NEW	SPG	07/28/10	\$ 4,255.20	\$ 88.65	\$ 99.49	\$ 4,775.52	\$ 520.32 ST		
24			08/18/10	2,206.95	91.956	99.49	2,387.76	180.81 ST		
751				57,952.53	77.167		74,716.99	16,764.46	3.216	2,403.20
40	SOVRAN SELF STORAGE INC	SSS	05/06/10	1,535.06	38.376	36.81	1,472.40	(62.66) ST		
16			05/17/10	644.34	40.271	36.81	588.96	(55.38) ST		
30			07/20/10	1,020.00	34.00	36.81	1,104.30	84.30 ST		
25			08/18/10	953.72	38.148	36.81	920.25	(33.47) ST		
62			11/02/10	2,477.40	39.958	36.81	2,282.22	(195.18) ST		
173				6,630.52	38.327		6,368.13	(262.39)	4.889	311.40
48	STARWOOD HOTELS & RESORTS	HOT	11/01/10	2,641.24	55.025	60.78	2,917.44	276.20 ST		
48	WORLDWIDE INC -NEW		11/03/10	2,641.56	55.032	60.78	2,917.44	275.88 ST		
86				5,282.80	55.028		5,834.88	552.08	.691	40.32
473	UDR INC	UDR	10/28/10	10,604.28	22.419	23.52	11,124.96	520.68 ST		
77			11/04/10	1,782.11	23.144	23.52	1,811.04	28.93 ST		
550				12,386.39	22.521		12,936.00	549.61	3.146	407.00
23	VENTAS INC	VTR	07/20/10	1,112.28	48.36	52.48	1,207.04	94.76 ST		
30			07/28/10	1,534.20	51.14	52.48	1,574.40	40.20 ST		
53				2,646.48	49.834		2,781.44	134.96	4.077	113.42
174	VORNADO REALTY TR SBI	VNO	11/27/09	10,974.18	63.07	83.33	14,499.42	3,525.24 LT		
24			06/21/10	1,923.61	80.15	83.33	1,999.92	76.31 ST		
132			07/20/10	10,028.92	75.976	83.33	10,999.56	970.64 ST		
25			07/28/10	2,051.25	82.05	83.33	2,083.25	32.00 ST		
36			11/23/10	2,891.18	80.31	83.33	2,999.88	108.70 ST		
391				27,869.14	71.277		32,582.03	4,712.89	3.12	1,016.60
34	WASHINGTON REAL EST INV TR SBI	WRE	05/19/10	989.00	29.088	30.99	1,053.65	64.66 ST		
32			06/02/10	918.78	28.712	30.99	991.68	72.90 ST		
36			06/29/10	1,007.23	27.978	30.99	1,115.64	108.41 ST		
54			07/20/10	1,538.03	28.482	30.99	1,673.46	135.43 ST		
12			07/28/10	368.64	30.72	30.99	371.88	3.24 ST		
39			08/03/10	1,213.08	31.104	30.99	1,208.61	(4.47) ST		
75			08/23/10	2,207.60	30.836	30.99				

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
22	WASHINGTON REAL EST INV TR SBI	WRE	08/30/10	\$ 680.60	\$ 30.936	\$ 30.99	\$ 681.78	\$ 1.18	ST	
304				9,013.05	29.648		9,420.96	407.91	5.598	527.44
Total common stocks and options										
				\$ 608,074.27			\$ 686,565.89	\$ 47,757.71	ST	
								\$ 40,733.81	LT	\$ 25,458.07
Total portfolio value										
				\$ 618,741.14			\$ 707,232.76	\$ 47,757.71	ST	\$ 25,464.47
								\$ 40,733.81	LT	

Unsettled purchases/sales

Synthetic Performance Ratio
This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/30/10	01/04/11	Sold	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-53	\$ 47.4259	\$ 2,513.52
12/30/10	01/04/11	Bought	NATIONWIDE HEALTH PTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54	36.2832	-1,959.29
Total Securities Bought						\$ -1,959.29
Total Securities Sold						\$ 2,513.52
Total Unsettled purchases/sales						\$ 554.23

TRANSACTION DETAILS

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/03/10	Bought	HOME PROPERTIES INC MorganStanley SmithBarney LLC <i>added as your agent</i>	27	\$ 54.9045	\$ -1,482.42

BARCLAYS
CAPITAL

Premier client account
832-05257

HB WEHRLE FOUNDATION
December 1 - December 31, 2010

page 5 of 6

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "N/A" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Alternative investments

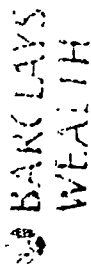
The information reflected in this section is for informational purposes only and does not replace or supersede your Alternative Investment account statement. These positions may reflect the valuation as of a prior period and are derived from external sources. These positions are not held in custody by Barclays Capital Inc. and are not subject to SIPC. Please also note that the totals may differ from the sum on individual components due to rounding.

Limited partnerships	Total D Subscriptions	Total L Redemptions	Total M Contributions	Estimated Value	Value in Excess of Net Contributions	Pending Cash	E	Comments
NB OFFSHORE DIVERSIFIED ARBITRAGE FUND (SPV), LTD A1/04- 09 Product Ref 9P086070/USD	67,816.77	54,890.12 ³	67,816.77	\$ 18,287.46 ³	5,360.81 ³			Initial Subscription Date 01 Apr 2009 Units: 16 NAV 1.209 ³
ACTIVITY	Effective Date	Amount	Value ^F	Pending Cash	Notes			
Capital Statement Value	30 Jun 2010		21,966					
Redemption	01 Jul 2010	3,679	-3,679	3,679	Units 3 ³ NAV 1.135 ³			
Redemption Payment	16 Aug 2010	3,679		-3,679				
Current Estimated Value	31 Dec 2010		18,287					

3 Estimates based on the latest Capital Account Statement adjusted by preliminary activity information since such statement and may be revised upon the issuance of the next Capital Account Statement.

Total Alternative investments Market value (USD) \$ 18,287.46

D Total Subscriptions represent a cumulative amount invested into the fund since Initial Subscription Date less placement fee collected as a part of subscription
E Pending Cash balance represents net balance of payments not yet collected from and/or not yet distributed to the investor's funding account or payments collected from the investor's funding account and not yet invested



Premier client account
832-05225

H B WEHRLE FOUNDATION
October 1 - December 31, 2010

page 7 of 10

HOLDINGS

In instances where prices of securities are not readily available, securities have no values. Securities may not have been actively traded or where other factors prevent the pricing of securities, "N/A" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Equities

Your statement contains research ratings for companies covered by Barclays Capital Equity Research. Clients may access Barclays Capital research at www.barclayswealthamericas.com or by calling 1-800-253-4626. A complete description of Barclays Capital ratings may be found on Page 2 of your statement.

Note: Trade price may include any applicable local taxes and fees.

Common stocks(Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
N B PRIVATE EQUITY PARTNERS LIMITED	12,500	Not available		\$ 6.970	\$ 87,125.00				In cash account In safekeeping 12,500

Total Equities

\$ 87,125.00

Fixed income

Yield information is provided for informational purposes only. Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Corporate bonds	Par	Unit cost	Adj. unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Yield-to-maturity (%)	Comment
LEHMAN BROS HOLDINGS INC 100% PRINC PROT NT ON INTL BSKT & CCY DUE 6/18/2010 DUE 18 JUN 2010 ISIN: US524908XD75	75,000	\$ 100.000	100.000	\$ 75,000.00					In cash account Moody's WR
LEHMAN BROS HLDGS INC MEDIUM TERM NTS DUE 26 OCT 2010 ISIN: US52517P7G04	25,000	100.010	100.010	25,002.50					In cash account Moody's WR
DATED DATE 26 OCT 2007									
Total USD Corporate bonds						\$ 112.50	\$ 0.00		

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/LOSS

108,969.

TOTAL

108,969.

H. B. WEHRLE FOUNDATION

26-6449761

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HENRY B. WEHRLE, JR. 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0.	0.	0.
H. BERNARD WEHRLE, III 104 VIA PALACIO PALM BEACH GARDENS, FL 33418	TRUSTEE 1.00	0.	0.	0.
ELIZABETH MARIE WEHRLE 5448 33RD STREET, N.W. WASHINGTON, DC 20015	TRUSTEE 1.00	0.	0.	0.
LYNNE WEHRLE-ZANDE 3620 MOORELAND FARMS ROAD CHARLOTTE, NC 28226	TRUSTEE 1.00	0.	0.	0.
STEPHEN D. WEHRLE 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

H.B. Wehrle Foundation
26-6449761
Year Ended December 31, 2010
Form 990-PF, Part XV
Grants and Contributions, etc , Paid

<u>Donee:</u>		<u>Amount</u>
1 American Red Cross	170(b)(1)(A)(vi)	5,000
2 Beverly Farms	170(b)(1)(A)(vi)	2,500
3 Buckskin Council - Boys Scouts of America	170(b)(1)(A)(vi)	2,500
4 Charlotte Children's Classic	509(a)(2)	4,500
5 Childhood Language Center	509(a)(2)	10,000
6 Children's Home Society	170(b)(1)(A)(vi)	10,000
7 Clay Center (Final Year)	170(b)(1)(A)(vi)	50,000
8 CRW Community & Family Dev Corp	170(b)(1)(A)(vi)	25,000
9 Davis Stuart	170(b)(1)(A)(vi)	5,000
10 Davis & Elkins College	170(b)(1)(A)(ii)	10,000
11 Davis & Elkins Highland Scholar Scholarship	170(b)(1)(A)(ii)	5,000
12 Daymark	170(b)(1)(A)(vi)	5,000
13 Hospice	509(a)(2)	10,000
14 Kanawha Library Foundation	509(a)(3)	75,000
15 Kanawha Valley Fellowship Home	170(b)(1)(A)(vi)	2,000
16 Kanawha Pastoral Counseling	509(a)(2)	1,000
17 Manna Meal	170(b)(1)(A)(vi)	10,000
18 National Youth Science Foundation	170(b)(1)(A)(vi)	2,000
19 REA of Hope Fellowship Home	170(b)(1)(A)(vi)	2,500
20 Thomas Hospital Foundation	170(b)(1)(A)(vi)	2,500
21 Thomas Memorial Hospital Foundation (Final Year)	170(b)(1)(A)(vi)	25,000
22 Union Mission	170(b)(1)(A)(vi)	7,500
23 United Way	170(b)(1)(A)(vi)	15,000
24 Women's Health Center	170(b)(1)(A)(iii)	10,000
25 WV Humanities	170(b)(1)(A)(vi)	5,000
26 WV Independent Colleges	170(b)(1)(A)(vi)	10,000
27 West Virginia Symphony	170(b)(1)(A)(vi)	2,000
28 University of Charleston	170(b)(1)(A)(ii)	85,000
TOTAL		<u><u>399,000</u></u>

Note:

None of the donees are related to the Foundation or its trustees.
Each donee is a well established, well-known organization whose
purpose and activities are apparent

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization H. B. WEHRLE FOUNDATION	Employer identification number
	HENRY B. WEHRLE JR TTEE	26-6449761
	Number, street, and room or suite no. If a P.O. box, see instructions. 835 HILLCREST DR. E	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLESTON, WV 25311-1627		

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

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

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

- The books are in the care of ☒ HENRY B. WEHRLE JR.
 Telephone No FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
 ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO
 FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	14,424.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	14,424.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

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

Signature Title Date

Form 8868 (Rev. 1-2011)