Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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) 835 HILLCREST DR.

Room/suite

B Telephone number (see instructions) (304) 348-5232

City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, WV 25311-1627

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 ▶ ☐

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

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)* ▶ $ 9,827,222.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	256,604.	256,604.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,071,561.			
b	Gross sales price for all assets on line 6a 3,724,815.				
7	Capital gain net income (from Part IV, line 2)		1,071,561.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,328,165.	1,328,165.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	8,500.	4,250.		4,250.
c	Other professional fees (attach schedule) *	51,566.	51,566.		
17	Interest	3,134.	3,134.		
18	Taxes (attach schedule) (see instructions) ATCH 3	18,463.	5,463.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	740.	15.		725.
24	**Total operating and administrative expenses.** Add lines 13 through 23	82,403.	64,428.		4,975.
25	Contributions, gifts, grants paid	482,000.			482,000.
26	**Total expenses and disbursements** Add lines 24 and 25	564,403.	64,428.	0	486,975.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	763,762.			
b	**Net investment income** (if negative, enter -0-)		1,263,737.		
c	**Adjusted net income** (if negative, enter -0-).				

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JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 2

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	157,822.	29,395.	29,395.
	2	Savings and temporary cash investments	408,085.	291,415.	291,415.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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) **	791,836.	786,651.	786,651.
	b	Investments - corporate stock (attach schedule) ATCH 6	5,272,573.	6,509,440.	6,509,440.
	c	Investments - corporate bonds (attach schedule) ATCH 7		353,144.	353,144.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	1,625,634.	1,857,177.	1,857,177.
	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)	8,255,950.	9,827,222.	9,827,222.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	8,255,950.	9,827,222.	
	30	**Total net assets or fund balances** (see instructions)	8,255,950.	9,827,222.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,255,950.	9,827,222.	

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	8,255,950.
2	Enter amount from Part I, line 27a	2	763,762.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	807,510.
4	Add lines 1, 2, and 3	4	9,827,222.
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	9,827,222.

**ATCH 5

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 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,071,561.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	438,945.	7,659,436.	0.057308
2011	615,637.	7,873,828.	0.078188
2010	409,543.	8,103,485.	0.050539
2009	413,426.	7,035,179.	0.058766
2008	336,000.	8,362,842.	0.040178

2	**Total** of line 1, column (d)	2	0.284979
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	0.056996
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,743,100.
5	Multiply line 4 by line 3	5	498,322.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,637.
7	Add lines 5 and 6	7	510,959.
8	Enter qualifying distributions from Part XII, line 4	8	486,975.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	25,275.
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	25,275.
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	25,275.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a 15,945.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 4,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	19,945.
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	5,330.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . . ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	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 2013?	4b		X

Form **990-PF** (2013)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? **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? **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 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
ATCH 10		0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.				
a	Average monthly fair market value of securities			1a	8,071,256.
b	Average of monthly cash balances			1b	804,988.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	8,876,244.
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	
3	Subtract line 2 from line 1d			3	8,876,244.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	133,144.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,743,100.
6	**Minimum investment return.** Enter 5% of line 5			6	437,155.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	437,155.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	25,275.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,275.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	411,880.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	411,880.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	411,880.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	486,975.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	486,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	486,975.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					411,880.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008					
b	From 2009	67,803.				
c	From 2010	15,295.				
d	From 2011	236,784.				
e	From 2012	69,469.				
f	Total of lines 3a through e		389,351.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 486,975.					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2013 distributable amount					411,880.
e	Remaining amount distributed out of corpus		75,095.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		464,446.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		464,446.			
10	Analysis of line 9					
a	Excess from 2009	67,803.				
b	Excess from 2010	15,295.				
c	Excess from 2011	236,784.				
d	Excess from 2012	69,469.				
e	Excess from 2013	75,095.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				482,000.
Total . . . . ▶ **3a**				482,000.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	256,604.	
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	1,071,561.	
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)				1,328,165.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,328,165.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge

▶ Henry B. Wehrle Jr 11-5-14 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name JENNIFER L. LYNCH	Preparer's signature Jennifer L Lynch	Date 10/31/14	Check ☐ if self-employed	PTIN P01255855
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 4000 INDIANAPOLIS, IN 46204			Phone no 317-681-7000	

H B Wehrle Foundation
26-6449761
Year Ended December 31, 2013
Form 990-PF, Part XV
Grants and Contributions Paid

Donee	Address	Foundation Status of Recipient	Purpose of Grantor Contributions	Amount
American Red Cross	113 Lakeview Dr Charleston WV 25313	PC	Fund Operations	10,000
Beverly Farm	6301 Humbert Road, Godney, IL 62035	PC	Fund Operations	2,500
Buckskin Council- Boys Scouts of America	1325 W Walnut Hill Ln, Irving TX 75038	PC	Fund Operations	15,000
CAMC Foundation	Charleston , WV 25302	SO II	Fund Operations	50,000
Charlotte Childrens Classis	300 E 7th St Charlotte NC 28202	PC	Fund Operations	4,500
Childhood Language Center	406 Capitol Street, Charleston WV 25301	PC	Fund Operations	15,000
Children's Home Society	477 Scenic Hwy, Summersville, WV 26651	PC	Fund Operations	15,000
Clay Center	Charleston, WV 25302	PC	Fund Operations	25,000
Davis - Stuart, Inc	David Stuart Rd Lewisburg WV 24901	PC	Fund Operations	5,000
Davis & Elkins College	100 Campus Dr Elkins WV 26411	PC	Fund Operations	65,000
Daymark	1592 Washington St #3 Charleston WV 25302	PC	Fund Operations	5,000
Great Kanawha Valley Foundation Convergence Fund	900 Lee Street, Charleston WV 25301	PC	Fund Operations	5,000
Great Kanawha Valley Foundation Social Safety Net	900 Lee Street, Charleston WV 25301	PC	Fund Operations	2,500
Highlands-Cashier Hospital Foundation	190 Hospital Dr Highland NC 28741	SO 1	Fund Operations	5,000
Hospice	1606 Kan Blvd Charleston WV 25387	PC	Fund Operations	15,000
Indian River Hospital Foundation	1000 36th St Vero Beach, FL 32960	PC	Fund Operations	10,000
Kanawha Valley Fellowship	1121 Virginia St Charleston, WV 25301	PC	Fund Operations	2,500
Kanawha Pastoral Counseling	16 Leon Sullivan Charleston WV 25301	PC	Fund Operations	2,500
Library Foundation of Kanawha County	Charleston, WV 25301	PC	Fund Operations	15,000
Manna Meal	1105 Quarrier St Charleston WV 25301	PC	Fund Operations	15,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
REA of Hope Fellowship Home	1429 Lee Street Charleston WV 25301	PC	Fund Operations	5,000
Team for WV Children	625 4th Street Huntington, WV	PC	Fund Operations	5,000
Thomas Hospital/St Francis Foundation	Charleston WV 25387	PC	Fund Operations	2,500
Union Mission	Virginia Beach, VA	PC	Fund Operations	5,000
United Way	Charleston, WV 25302	PC	Fund Operations	20,000
University of Charleston	Charleston, WV 25302	PC	Fund Operations	15,000
Women's Health Center	510 Washington, St Charleston WV 25302	PC	Fund Operations	10,000
WV Humanities Council	1310 Kanawha Blvd Charleston WV 25302	PC	Fund Operations	5,000
WV Independent Colleges	900 Lee Street, Charleston WV 25301	PC	Fund Operations	15,000
WV Symphony	Charleston, WV 25302	PC	Fund Operations	5,000
WVU Foundation		PC	Fund Operations	100,000
TOTAL				482,000

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 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,441.	
		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
2,916,861.		2,653,254.					263,607.	
		PVF HOLDING LLC				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
801,513.							801,513.	
TOTAL GAIN(LOSS)							1,071,561.	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX PREP FEES	8,500.	4,250.		4,250.
TOTALS	8,500.	4,250.		4,250.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	51,566.	51,566.
TOTALS	51,566.	51,566.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	5,463.	5,463.
2013 TAX ESTIMATE PAID	6,000.	
PRIOR PERIOD EXCISES TAXES	7,000.	
TOTALS	18,463.	5,463.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSOC OF SMALL FOUNDATIONS	725.		725.
WIRE TRANSFER FEES	15.	15.	
TOTALS	740.	15.	725.

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

ATTACHMENT 5

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109869	282,043.	245,622.	245,622.
MORGAN STANLEY ACCT#648-110922	325,905.	215,438.	215,438.
MORGAN STANLEY ACCT#648-110921	183,888.	325,591.	325,591.
US OBLIGATIONS TOTAL	791,836.	786,651.	786,651.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109873	980,843.	1,156,472.	1,156,472.
MORGAN STANLEY ACCT#648-109872	679,314.	895,200.	895,200.
MORGAN STANLEY ACCT#648-109868	361,724.	688,027.	688,027.
MORGAN STANLEY ACCT#648-110561	422,327.		
MORGAN STANLEY ACCT#648-110921	15,381.		
MORGAN STANLEY ACCT#648-033004	201,523.	405,378.	405,378.
MORGAN STANLEY ACCT#648-111302	327,818.	718,040.	718,040.
MORGAN STANLEY ACCT#648-111238	1,062,443.		
MORGAN STANLEY ACCT#648-111305	681,730.	909,400.	909,400.
MORGAN STANLEY ACCT#648-111301	539,470.	682,602.	682,602.
MORGAN STANLEY ACCT#648-034666		1,054,321.	1,054,321.
TOTALS	5,272,573.	6,509,440.	6,509,440.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 110921		30,395.	30,395.
MORGAN STANLEY ACCT # 110922		322,749.	322,749.
TOTALS		353,144.	353,144.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT#648-109869	240,777.	211,078.	211,078.
BARCLAYS ACCT #832-05225	158,674.	202,691.	202,691.
MORGAN STANLEY ACCT#648-110921	137,556.	236,812.	236,812.
PVF HOLIDNGS LLC	1,088,627.		
MORGAN STANLEY ACCT # 111238		1,206,596.	1,206,596.
TOTALS	1,625,634.	1,857,177.	1,857,177.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN/LOSS		807,510.
	TOTAL	807,510.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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
NEWTON THOMAS 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0	0	0

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
F. THOMAS GRAFF JR 835 HILLCREST DRIVE EAST CHARLESTON, WV 25311	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Objectives †: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$184.58			
MS ACTIVE ASSETS MONEY TRUST	22,973.34	2.30	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	3.3%	$23,157.92	$2.30 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	10/26/12	64.000	$88.170	$5,642.88	**$8,976.00**	$3,333.12 LT	$218.88	2 43
Share Price: $140.250, Next Dividend Payable 03/2014								
ABBOTT LABORATORIES (ABT)	7/11/11	85.000	25.459	2,164.05	**3,258.05**	1,094.00 LT	74 80	2 29
Share Price: $38.330; Next Dividend Payable 02/2014								
ABBVIE INC COM (ABBV)	7/11/11	85.000	27.609	2,346.73	**4,488.85**	2,142.12 LT	136 00	3 02
Share Price. $52.810; Next Dividend Payable 02/2014								
ACE LTD (ACE)	7/11/11	54.000	64.760	3,497.04	**5,590.62**	2,093.58 LT	136.08	2 43
Share Price: $103.530; Next Dividend Payable 01/2014								
AMERICAN EXPRESS CO (AXP)	10/26/12	80.000	56.010	4,480.80	**7,258.40**	2,777.60 LT	73.60	1 01
Share Price: $90.730; Next Dividend Payable 02/2014								
AMERICAN TOWER REIT COM (AMT)	1/16/13	29.000	78.830	2,286.06	**2,314.78**	28.72 ST	33 64	1 45
Share Price: $79 820; Next Dividend Payable 03/2014								
AT&T INC (T)	10/26/12	223.000	34.730	7,744.79	**7,840.68**	95.89 LT	410 32	5 23
Share Price. $35.160, Next Dividend Payable 02/2014								
BHP BILLITON LTD (BHP)	10/26/12	145.000	70.400	10,208.00	**9,889.00**	(319.00) LT	336 40	3.40
Share Price. $68.200, Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	10/26/12	308.000	33.550	10,333.40	**16,370.20**	6,036.80 LT	443.52	2 70
Share Price. $53.150, Next Dividend Payable 02/03/14								
CHEVRON CORP (CVX)	7/11/11	54.000	104.238	5,628.85	6,745.14	1,116.29 LT		
	4/26/12	47.000	105.566	4,961.60	5,870.77	909.17 LT		
	10/26/12	34.000	111.250	3,782.50	4,246.94	464.44 LT		
	Total	135.000		14,372.95	**16,862.85**	2,489.90 LT	540.00	3 20
Share Price $124.910, Next Dividend Payable 03/2014								
CHUBB CORP (CB)	10/22/13	106.000	93.935	9,957.08	**10,242.78**	285.70 ST	186.56	1.82
Share Price $96.630, Next Dividend Payable 01/07/14								
CITIGROUP INC NEW (C)	3/11/13	96.000	47.288	4,539.68	5,002.56	462.88 ST		
	5/8/13	50.000	49 045	2,452.26	2,605.50	153.24 ST		
	Total	146.000		6,991.94	**7,608.06**	616.12 ST	5 84	0 07
Share Price. $52.110, Next Dividend Payable 02/2014								
COCA COLA CO (KO)	10/26/12	197.000	36.980	7,285 06	**8,138.07**	853.01 LT	220.64	2.71
Share Price $41.310, Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/26/12	166.000	36.560	6,068.96	8,280.08	2,211.12 LT		
	2/20/13	113.000	38.787	4,382.96	5,636.44	1,253.48 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	279.000		10,451.92	**13,916.52**	2,211.12 LT 1,253 48 ST	217 62	1 56
Share Price. $49.880, Next Dividend Payable 01/23/14								
CONOCOPHILLIPS (COP)	10/26/12	91.000	57.452	5,228.11	**6,429.15**	1,201.04 LT	251 16	3 90
Share Price. $70.650, Next Dividend Payable 03/2014								
DEERE & CO (DE)	10/26/12	119.000	85.210	10,139.99	**10,868.27**	728.28 LT	242.76	2.23
Share Price. $91.330, Next Dividend Payable 02/03/14								
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	103.000	113.764	11,717.69	**13,639.26**	1,921.57 LT	308.79	2.26
Share Price. $132.420; Next Dividend Payable 04/2014								
DOMINION RES INC (NEW) (D)	10/26/12	178.000	52.060	9,266.68	**11,514.82**	2,248.14 LT	400.50	3.47
Share Price: $64.690; Next Dividend Payable 03/2014								
DOW CHEMICAL CO (DOW)	4/4/12	33.000	33.542	1,106.87	1,465.20	358.33 LT		
	4/4/12	72.000	32.928	2,370.84	3,196.80	825.96 LT H		
	Total	105.000		3,477.71	**4,662.00**	1,184.29 LT	134.40	2.88
Share Price: $44.400; Next Dividend Payable 01/30/14; Basis Adjustment Due to Wash Sale: $298.82								
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	225.000	45.150	10,158.75	**14,618.25**	4,459.50 LT	405.00	2.77
Share Price: $64.970; Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	2/13/13	64.000	68.734	4,398.97	**4,416.64**	17.67 ST	199.68	4.52
Share Price: $69.010; Next Dividend Payable 03/2014								
ENBRIDGE INC (ENB)	10/26/12	189.000	39.354	7,437.98	**8,255.52**	817.54 LT	247.78	3.00
Share Price: $43.680; Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	10/26/12	182.000	90.640	16,496.48	**18,418.40**	1,921.92 LT	458.64	2.49
Share Price: $101.200; Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)	12/26/12	284.000	15.207	4,318.79	5,972.52	1,653.73 LT		
	5/8/13	74.000	17.646	1,305.79	1,556.22	250.43 ST		
	Total	358.000		5,624.58	**7,528.74**	1,653.73 LT 250.43 ST	171.84	2.28
Share Price. $21.030, Next Dividend Payable 01/23/14								
GENERAL ELECTRIC CO (GE)	10/26/12	473.000	21.140	9,999.22	13,258.19	3,258.97 LT		
	2/7/13	175 000	22.392	3,918.65	4,905.25	986.60 ST		
	11/11/13	118.000	26.957	3,180.88	3,307.54	126.66 ST		
	Total	766.000		17,098.75	**21,470.98**	3,258.97 LT 1,113.26 ST	674.08	3 13
Share Price $28.030, Next Dividend Payable 01/27/14								
GENERAL MILLS INC (GIS)	10/26/12	102.000	39.870	4,066.74	**5,090.82**	1,024.08 LT	155.04	3.04
Share Price. $49.910, Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	10/26/12	142.000	59.950	8,512.90	**11,692.28**	3,179.38 LT	221.52	1.89
Share Price. $82.340; Next Dividend Payable 03/2014								
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	68.000	42.788	2,909.55	6,213.16	3,303.61 LT		
	2/7/13	17.000	69.820	1,186.94	1,553.29	366.35 ST		
	Total	85.000		4,096.49	**7,766.45**	3,303.61 LT 366.35 ST	153.00	1.97
Share Price. $91.370, Next Dividend Payable 03/2014								
INTEL CORP (INTC)	10/26/12	217.000	21 910	4,754.47	**5,632.23**	877.76 LT	195.30	3.46
Share Price. $25 955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/15/13	101.000	47.961	4,844.06	**4,952.03**	107 97 ST	141 40	2.85
Share Price $49.030; Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	10/26/12	55.000	193.142	10,622.82	**10,316.35**	(306.47) LT	209 00	2 02
Share Price. $187.570; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	10/26/12	105 000	70 970	7,451 85	**9,616.95**	2,165 10 LT	277 20	2 88
Share Price· $91.590; Next Dividend Payable 03/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	10/26/12	100.000	25.820	2,582.00	**5,130.00**	2,548 00 LT	88.00	1.71
Share Price $51.300, Next Dividend Payable 01/06/14								
JPMORGAN CHASE & CO (JPM)	10/26/12	390.000	41.300	16,107.00	**22,807.20**	6,700.20 LT	592.80	2.59
Share Price. $58 480, Next Dividend Payable 01/2014								
KIMBERLY CLARK CORP (KMB)	10/26/12	65.000	82.840	5,384.60	**6,789.90**	1,405.30 LT	210.60	3 10
Share Price. $104.460; Next Dividend Payable 01/03/14								
KINDER MORGAN INCORP (KMI)	2/7/13	120.000	37.680	4,521.62	**4,320.00**	(201.62) ST	196.80	4 55
Share Price· $36.000; Next Dividend Payable 02/2014								
LORILLARD INC (LO)	10/26/12	165.000	38.147	6,294.20	**8,362.20**	2,068.00 LT	363.00	4 34
Share Price: $50.580; Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	10/26/12	143.000	29.964	4,284.88	**5,047.90**	763.02 LT	108.68	2.15
Share Price. $35.300; Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)	10/26/12	71.000	54.930	3,900.03	**6,512.83**	2,612.80 LT	119.28	1.83
Share Price. $91.730; Next Dividend Payable 03/2014								
MC DONALDS CORP (MCD)	10/26/12	127.000	87.007	11,049.83	**12,322.81**	1,272.98 LT	411.48	3.33
Share Price: $97.030; Next Dividend Payable 03/2014								
MEADWESTVACO CORP (MWV)	10/26/12	167.000	29.500	4,926.50	**6,167.31**	1,240.81 LT	167.00	2 70
Share Price: $36.930; Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	10/26/12	174.000	46.230	8,044.02	8,708.70	664.68 LT		
	4/18/13	60.000	46.655	2,799.32	3,003.00	203.68 ST		

Security Mark at Right

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	234.000		10,843.34	**11,711.70**	664.68 LT 203.68 ST	411.84	3.51
Share Price. $50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/8/13	66.000	48.017	3,169.12	**3,558.72**	389.60 ST	72.60	2.04
Share Price: $53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	10/26/12	202.000	28.090	5,674.18	**7,556.82**	1,882.64 LT	226.24	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	4/19/13	192.000	31.654	6,077.57	**6,777.60**	700.03 ST	107.52	1.58
Share Price: $35.300; Next Dividend Payable 01/14/14								
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	79.000	61.338	4,845.69	**5,332.50**	486.81 ST	97.96	1.83
Share Price: $67.500; Next Dividend Payable 01/15/14								
NEWMONT MINING CORP (NEW) (NEM)	2/13/13	99.000	44.860	4,441.14	**2,279.97**	(2,161.17) ST	79.20	3.47
Share Price: $23.030; Next Dividend Payable 03/2014								
NEXTERA ENERGY INC COM (NEE)	10/26/12	124.000	69.730	8,646.52	**10,616.88**	1,970.36 LT	327.36	3.08
Share Price: $85.620; Next Dividend Payable 03/2014								
NORTHEAST UTILITIES (NU)	10/26/12	121.000	38.900	4,706.90	**5,129.19**	422.29 LT	177.87	3.46
Share Price. $42.390, Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	74.000	68.320	5,055.67	**8,481.14**	3,425.47 LT	180.56	2.12
Share Price: $114.610, Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	23.000	90.252	2,075.79	2,187.30	111 51 LT		
	8/14/12	75.000	94.840	7,112.99	7,132.50	19 51 LT H		
	Total	98.000		9,188 78	**9,319.80**	131 02 LT	250 88	2 69
Share Price: $95.100, Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale. $685.16								
PFIZER INC (PFE)	10/26/12	308.000	25.560	7,872.48	9,434.04	1,561.56 LT		
	4/18/13	50.000	30.640	1,531.99	1,531.50	(0.49) ST		
	Total	358.000		9,404.47	**10,965.54**	1,561.56 LT (0 49) ST	372 32	3.39
Share Price. $30.630; Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	10/26/12	155.000	88.580	13,729.90	**13,505.15**	(224.75) LT	582.80	4.31
Share Price. $87.130, Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	10/26/12	45.000	46.790	2,105.55	**3,470.85**	1,365.30 LT	70.20	2.02
Share Price. $77.130; Next Dividend Payable 03/2014								
PRAXAIR INC (PX)	10/26/12	64.000	105.040	6,722.56	**8,321.92**	1,599.36 LT	153.60	1.84
Share Price: $130.030, Next Dividend Payable 03/2014								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	6/19/12	35.000	62.394	2,183.80	2,849.35	665.55 LT		
	6/21/12	99.000	60.087	5,948 57	8,059.59	2,111.02 LT		
	Total	134.000		8,132.37	**10,908.94**	2,776.57 LT	322.40	2.95
Share Price $81.410, Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	103.000	47.643	4,907.21	9,498 66	4,591.45 LT		
	7/11/13	38.000	78.185	2,971.03	3,504.36	533 33 ST		
	Total	141.000		7,878 24	**13,003.02**	4,591.45 LT 533.33 ST	298.92	2 29
Share Price. $92.220, Next Dividend Payable 03/2014								
PUBLIC SERVICE ENTERPRISE GP (PEG)	10/26/12	120.000	31.810	3,817.20	**3,844.80**	27.60 LT	172 80	4.49
Share Price. $32.040, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	10/26/12	160.000	55.630	8,900.80	**14,512.00**	5,611.20 LT	352.00	2.42
Share Price: $90.700; Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	10/26/12	73.000	70.120	5,118.76	**6,578.03**	1,459.27 LT	91.25	1 38
Share Price. $90.110, Next Dividend Payable 01/10/14								
SEMPRA ENERGY (SRE)	10/26/12	63.000	69.110	4,353.93	**5,654.88**	1,300.95 LT	158.76	2 80
Share Price: $89.760, Next Dividend Payable 01/15/14								
SUNTRUST BKS (STI)	2/22/13	162.000	27.809	4,505.03	5,963.22	1,458.19 ST		
	5/8/13	83.000	30.969	2,570.46	3,055.23	484.77 ST		
	Total	245.000		7,075.49	**9,018:45**	1,942.96 ST	98.00	1.08
Share Price: $36.810, Next Dividend Payable 03/2014								
TORONTO DOM BK NEW (TD)	10/26/12	68.000	81.520	5,543.36	**6;408.32**	864.96 LT	219.10	3.41
Share Price: $94.240, Next Dividend Payable 01/2014								
TOTAL S A SPON ADR (TOT)	10/26/12	149.000	50.060	7,458.94	**9,129.23**	1,670.29 LT	391.27	4.28
Share Price. $61.270; Next Dividend Payable 01/07/14								
TRAVELERS COMPANIES INC COM (TRV)	1/2/13	177.000	72.734	12,873.85	**16,025.58**	3,151.73 ST	354.00	2.20
Share Price. $90.540, Next Dividend Payable 03/2014								
U S BANCORP COM NEW (USB)	10/26/12	237.000	33.150	7,856.55	**9,574.80**	1,718.25 LT	218.04	2 27
Share Price $40.400, Next Dividend Payable 01/15/14								
UNILEVER NV NY SH NEW (UN)	10/26/12	195.000	36 551	7,127.40	**7,844.85**	717.45 LT	231.27	2.94
Share Price. $40.230								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/15/13	71.000	85 501	6,070.60	**7,460.68**	1,390 08 ST	176 08	2 36
Share Price $105.080, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	137.000	78 110	10,701 07	**15,590.60**	4,889.53 LT	323 32	2 07
Share Price $113 800, Next Dividend Payable 03/2014								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
V F CORPORATION (VFC)	10/26/12	192.000	38.560	7,403.52	**11,969.28**	4,565.76 LT	201.60	1 68
Share Price. $62.340; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	10/26/12	339.000	44.730	15,163.47	**16,658.46**	1,494.99 LT	718.68	4.31
Share Price. $49.140; Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	10/26/12	95.000	75.230	7,146.85	**7,475.55**	328.70 LT	178.60	2.38
Share Price. $78.690; Next Dividend Payable 01/02/14								
WELLS FARGO & CO NEW (WFC)	10/26/12	407.000	33.964	13,823.39	**18,477.80**	4,654.41 LT	488 40	2 64
Share Price: $45.400; Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	10/26/12	264.000	27.496	7,258.84	**8,334.48**	1,075.64 LT	232.32	2.78
Share Price: $31.570, Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.7%	$550,524.40	$682,601.68	$121,602.64 LT $10,474.64 ST	$18,476.39 $0.00	2.71%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$550,524.40	$705,759.60	$121,602.64 LT $10,474.64 ST	$18,478.69 $0.00	2.62%

TOTAL VALUE (includes accrued interest) $705,759.60

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	WELLS FARGO & CO NEW		$122.10
12/1	Qualified Dividend	INTEL CORP		48.83
12/2	Qualified Dividend	CONOCOPHILLIPS		62.79
12/2	Qualified Dividend	ENBRIDGE INC		47.57

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: COLUMBIA MGMT INV. ADVISERS, LLC

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$68.71			
MS ACTIVE ASSETS MONEY TRUST	8,708.22	0.87	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	1.2%	$8,776.93	$0.87 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	12/13/12	21.000	$93.948	$1,972.91	$2,790.56	$817.65 LT		
	1/25/13	10.000	93.955	939.55	1,328.83	389.28 ST		
	1/29/13	9.000	94.646	851.81	1,195.95	344.14 ST		
	2/21/13	29.000	87.269	2,530.80	3,853.63	1,322.83 ST		
	10/14/13	25.000	106.460	2,661.50	3,322.09	660 59 ST		
	10/18/13	8.000	109.130	873 04	1,063.07	190.03 ST		
	Total	102.000		9,829.61	**13,554.16**	817 65 LT 2,906 87 ST	—	—
Share Price. $132.884								
ALLERGAN INC (AGN)	7/11/11	98.000	83.696	8,202.19	10,885 84	2,683.65 LT		
	9/12/12	8.000	89.643	717.14	888.64	171.50 LT		
	5/15/13	8.000	103.794	830.35	888.64	58.29 ST		
	5/28/13	1.000	99.840	99.84	111.08	11.24 ST		
	7/17/13	20.000	91 414	1,828.28	2,221.60	393 32 ST		
	10/14/13	58.000	90.050	5,222.90	6,442.64	1,219.74 ST		
	10/18/13	16.000	90.345	1,445.52	1,777.28	331.76 ST		
	Total	209.000		18,346.22	**23,215.72**	2,855.15 LT 2,014.35 ST	41.80	0.18
Share Price. $111.080; Next Dividend Payable 03/2014								
AMAZON COM INC (AMZN)	7/11/11	20.000	212.846	4,256.92	7,975.80	3,718.88 LT		
	3/13/12	8.000	183.243	1,465.94	3,190.32	1,724.38 LT		
	4/19/12	5.000	191.826	959.13	1,993.95	1,034.82 LT		
	5/15/13	2.000	268.625	537.25	797.58	260.33 ST		
	5/28/13	1.000	267.900	267.90	398.79	130.89 ST		
	9/4/13	2.000	294.440	588.88	797.58	208.70 ST		
	10/14/13	23.000	308.410	7,093.43	9,172.17	2,078.74 ST		
	10/18/13	3.000	323.580	970.74	1,196.37	225.63 ST		
	Total	64.000		16,140.19	**25,522.56**	6,478.08 LT 2,904.29 ST	—	—
Share Price: $398.790								
ARM HOLDINGS PLC ADS (ARMH)	7/17/13	72.000	41.476	2,986.25	3,940.63	954.38 ST		
	7/18/13	71.000	41.627	2,955.49	3,885.90	930.41 ST		
	7/26/13	46.000	39.337	1,809.49	2,517.63	708.14 ST		
	9/9/13	14.000	43.631	610.84	766.23	155.39 ST		
	9/10/13	6.000	44.752	268.51	328.39	59.88 ST		
	10/14/13	93.000	47.540	4,421.24	5,089.98	668.74 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/18/13	23.000	49.560	1,139.88	1,258.81	118.93 ST		
	10/25/13	31.000	47.746	1,480.14	1,696.66	216.52 ST		
	Total	356.000		15,671.84	**19,484.23**	3,812.39 ST	71.91	0.36
Share Price: $54.731								
BAIDU INC ADS (BIDU)	7/11/11	29.000	143.163	4,151.74	5,158.52	1,006.78 LT		
	8/19/11	8.000	128.535	1,028.28	1,423.04	394.76 LT		
	9/27/11	7.000	128.053	896.37	1,245.16	348.79 LT		
	10/21/11	6.000	121.435	728.61	1,067.28	338.67 LT		
	4/19/12	6.000	146.163	876.98	1,067.28	190.30 LT		
	7/3/12	7.000	114.340	800.38	1,245.16	444.78 LT		
	7/17/12	5.000	104.486	522.43	889.40	366.97 LT		
	8/1/12	2.000	122.995	245.99	355.76	109.77 LT		
	10/1/12	9.000	114.193	1,027.74	1,600.92	573.18 LT		
	10/14/13	41 000	152 330	6,245.53	7,293.08	1,047.55 ST		
	10/18/13	2.000	161.830	323.66	355 76	32.10 ST		
	Total	122.000		16,847.71	**21,701.36**	3,774.00 LT 1,079 65 ST	—	—
Share Price $177.880								
BIOGEN IDEC INC (BIIB)	7/11/11	13 000	122.926	1,598.04	3,634.43	2,036.39 LT H		
	7/21/11	1.000	108.890	108 89	279 57	170.68 LT H		
	8/19/11	10.000	91.266	912.66	2,795.72	1,883.06 LT		
	4/19/12	9.000	126.867	1,141.80	2,516.14	1,374 34 LT		
	9/12/12	4.000	152.665	610.66	1,118.28	507.62 LT		
	10/14/13	15.000	233.650	3,504.75	4,193.58	688.83 ST		
	10/18/13	5.000	243.530	1,217.65	1,397 86	180.21 ST		
	11/19/13	8 000	247.681	1,981.45	2,236 57	255.12 ST		
	Total	65.000		11,075.90	**18,172.18**	5,972.09 LT 1,124.16 ST	—	—
Share Price: $279.572, Basis Adjustment Due to Wash Sale: $246.69								
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	127.000	52.781	6,703.14	6,750.05	46.91 ST		
	11/20/13	134.000	51.795	6,940.58	7,122.10	181.52 ST		
	Total	261.000		13,643.72	**13,872.15**	228.43 ST	375.84	2 70
Share Price: $53.150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	7/11/11	55.000	61.168	3,364.23	9,293.24	5,929.01 LT		
	7/29/11	9.000	57.011	513.10	1,520.71	1,007.61 LT H		
	8/19/11	2.000	55.145	110.29	337.94	227.65 LT		

Account Detail

Fiduciary Services Active Assets Account 648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/12	24.000	69.421	1,666.10	4,055.23	2,389.13 LT		
	7/3/12	5.000	65.524	327.62	844.84	517.22 LT		
	8/1/12	13.000	68.926	896 04	2,196.58	1,300.54 LT		
	1/7/13	1.000	85.700	85.70	168.97	83.27 ST		
	10/14/13	56.000	151.400	8,478.40	9,462.21	983.81 ST		
	10/18/13	15.000	160.000	2,400.00	2,534.52	134.52 ST		
	Total	180.000		17,841.48	**30,414.24**	11,371.16 LT 1,201.60 ST	—	—
Share Price: $168.968; Basis Adjustment Due to Wash Sale: $16.78								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/11/11	81.000	75.138	6,086.17	8,179.38	2,093.21 LT		
	8/19/11	18.000	54.858	987.44	1,817.64	830.20 LT		
	12/5/11	12.000	70.587	847.04	1,211.76	364.72 LT		
	4/23/13	19.000	66.587	1,265.15	1,918.62	653.47 ST		
	5/15/13	17.000	62.682	1,065.60	1,716.66	651.06 ST		
	7/17/13	24.000	71.282	1,710.76	2,423.52	712.76 ST		
	10/14/13	91.000	87.554	7,967.40	9,189.18	1,221.78 ST		
	10/18/13	20.000	85.630	1,712.60	2,019.60	307.00 ST		
	Total	282.000		21,642.16	**28,476.36**	3,288.13 LT 3,546.07 ST	—	—
Share Price: $100.580								
DISCOVERY COMMUNICATIONS SER A (DISCA)	11/27/13	17.000	86.886	1,477.07	1,537.14	60.07 ST		
	11/29/13	9.000	87.844	790.60	813.78	23.18 ST		
	12/2/13	133.000	86.281	11,475.33	12,025.86	550.53 ST		
	12/26/13	41.000	88.461	3,626.92	3,707.22	80.30 ST		
	Total	200.000		17,369.92	**18,084.00**	714.08 ST	—	—
Share Price: $90.420								
EOG RESOURCES INC (EOG)	7/11/11	35.000	99.343	3,477.01	5,874.40	2,397 39 LT		
	7/11/11	2.000	98.660	197.32	335.68	138.36 LT H		
	8/19/11	8.000	88 050	704.40	1,342.72	638 32 LT		
	10/21/11	22.000	89.227	1,962 99	3,692.48	1,729 49 LT		
	7/3/12	7.000	93.976	657.83	1,174.88	517.05 LT		
	8/1/12	9.000	100 058	900.52	1,510 56	610.04 LT		
	10/14/13	32.000	178.390	5,708.48	5,370.88	(337.60) ST		
	10/18/13	9.000	181.890	1,637.01	1,510.56	(126.45) ST		

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Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		15,245.56	**20,812.16**	6,030.65 LT (464.05) ST	93 00	0.44
Share Price: $167.840; Next Dividend Payable 01/2014; Basis Adjustment Due to Wash Sale: $9.37								
FACEBOOK INC CL-A (FB)	11/12/12	40.000	19 848	793.93	2,185 95	1,392 02 LT		
	1/7/13	55.000	29 607	1,628.41	3,005.69	1,377.28 ST		
	2/19/13	39.000	28 354	1,105.80	2,131.31	1,025 51 ST		
	5/28/13	27.000	24.175	652.73	1,475.52	822.79 ST		
	6/20/13	100.000	24.566	2,456.64	5,464.89	3,008.25 ST		
	10/14/13	118.000	48 190	5,686.42	6,448 57	762.15 ST		
	10/18/13	12.000	53 830	645.96	655.78	9.82 ST		
	Total	391.000		12,969.89	**21,367.75**	1,392.02 LT 7,005.80 ST	—	—
Share Price. $54 649								
FASTENAL CO (FAST)	12/24/12	18.000	46.287	833.17	855.18	22.01 LT		
	12/26/12	19.000	46.196	877.73	902.69	24.96 LT		
	1/8/13	72.000	47.388	3,411.92	3,420.72	8.80 ST		
	2/19/13	23.000	52.954	1,217.95	1,092.73	(125.22) ST		
	4/3/13	21.000	48.715	1,023.01	997.71	(25.30) ST		
	4/23/13	30.000	49.014	1,470.43	1,425.30	(45.13) ST		
	7/17/13	18.000	47.023	846.41	855.18	8.77 ST		
	9/9/13	19.000	49.092	932.74	902.69	(30.05) ST		
	9/10/13	13.000	50.014	650.18	617.63	(32.55) ST		
	10/14/13	99.000	47.823	4,734.45	4,703.49	(30.96) ST		
	10/15/13	99.000	48.061	4,758.08	4,703.49	(54.59) ST		
	10/18/13	33.000	49.040	1,618.32	1,567.83	(50.49) ST		
	12/23/13	68.000	46.026	3,129.79	3,230.68	100.89 ST		
	Total	532.000		25,504.18	**25,275.32**	46.97 LT (275.83) ST	532.00	2.10
Share Price: $47.510; Next Dividend Payable 02/2014								
FMC TECHNOLOGIES INC (FTI)	7/11/11	126.000	44.035	5,548.46	6,578.46	1,030.00 LT		
	7/11/11	3.000	44.617	133.85	156.63	22.78 LT H		
	8/19/11	21.000	38.628	811.18	1,096.41	285.23 LT		
	9/27/11	6.000	41.670	250.02	313.26	63 24 LT		
	10/27/11	24.000	46 430	1,114.32	1,253.04	138.72 LT		
	12/5/11	4.000	53.955	215.82	208.84	(6.98) LT		
	7/3/12	11.000	41.433	455.76	574.31	118.55 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/12	24.000	45.995	1,103.88	1,253.04	149.16 LT		
	9/12/12	12.000	49.618	595.41	626.52	31.11 LT		
	1/8/13	58.000	43.168	2,503.74	3,028.18	524.44 ST		
	2/19/13	16.000	52.752	844.03	835.36	(8.67) ST		
	10/14/13	109.000	57.165	6,230.96	5,690.89	(540.07) ST		
	10/18/13	26.000	59.430	1,545.18	1,357.46	(187.72) ST		
	10/24/13	84.000	51.895	4,359.17	4,385.64	26.47 ST		
	Total	524.000		25,711.78	**27,358.04**	1,831.81 LT (185.55) ST	—	—
Share Price: $52.210; Basis Adjustment Due to Wash Sale: $9.55								
FRANKLIN RESOURCES INC (BEN)	7/11/11	67.000	44.341	2,970.87	3,867.91	897.04 LT		
	9/27/11	45.000	34.826	1,567.19	2,597.85	1,030.66 LT		
	10/21/11	15.000	33.899	508.49	865.95	357.46 LT		
	10/27/11	9.000	36.428	327.85	519.57	191.72 LT		
	1/3/12	9.000	33.247	299.22	519.57	220.35 LT		
	10/14/13	89.000	50.760	4,517.64	5,137.97	620.33 ST		
	10/18/13	20.000	53.670	1,073.40	1,154 60	81.20 ST		
	Total	254.000		11,264.66	**14,663.42**	2,697.23 LT 701.53 ST	121.92	0.83
Share Price. $57.730, Next Dividend Payable 01/10/14								
GILEAD SCIENCE (GILD)	9/17/12	113.000	32.420	3,663.43	8,486.30	4,822.87 LT		
	1/7/13	34.000	38.442	1,307.02	2,553.40	1,246.38 ST		
	2/19/13	11.000	42.619	468.81	826.10	357 29 ST		
	3/7/13	62.000	44.835	2,779.74	4,656.20	1,876.46 ST		
	10/14/13	125.000	62.500	7,812.50	9,387.50	1,575.00 ST		
	10/18/13	40.000	66.820	2,672.80	3,004.00	331.20 ST		
	Total	385.000		18,704.30	**28,913.50**	4,822.87 LT 5,386.33 ST	—	—
Share Price: $75.100								
GOOGLE INC-CL A (GOOG)	7/11/11	11.000	530.000	5,830.00	12,327.81	6,497.81 LT		
	10/27/11	1.000	598.620	598.62	1,120.71	522.09 LT		
	4/19/12	2.000	608.785	1,217.57	2,241.42	1,023.85 LT		
	10/14/13	6.000	868.920	5,213.52	6,724.26	1,510.74 ST		
	12/19/13	3.000	1,083.230	3,249.69	3,362.13	112.44 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	23.000		16,109.40	**25,776.33**	8,043.75 LT 1,623.18 ST	—	—
Share Price: $1,120.710								
LINKEDIN CORP-A (LNKD)	5/14/12	19.000	109.655	2,083.44	4,119.77	2,036.33 LT		
	5/21/12	9.000	97.902	881.12	1,951.47	1,070.35 LT		
	10/1/12	14.000	119.500	1,673.00	3,035.62	1,362.62 LT		
	11/13/12	18.000	99.809	1,796.57	3,902.94	2,106.37 LT		
	10/14/13	24.000	224.700	5,392.80	5,203.92	(188.88) ST		
	10/18/13	3.000	248.690	746.07	650.49	(95.58) ST		
	Total	87.000		12,573.00	**18,864.21**	6,575.67 LT (284.46) ST	—	—
Share Price. $216.830								
MERCADOLIBRE INC (MELI)	8/12/13	17.000	125.559	2,134.51	1,832.43	(302.08) ST		
	9/9/13	29.000	128.304	3,720.82	3,125.91	(594.91) ST		
	9/10/13	26.000	131.988	3,431.69	2,802.54	(629.15) ST		
	10/14/13	35.000	130.940	4,582.90	3,772.65	(810.25) ST		
	10/18/13	6.000	140.300	841.80	646.74	(195.06) ST		
	11/7/13	36.000	117.708	4,237.48	3,880.44	(357.04) ST		
	11/19/13	16.000	109.636	1,754.18	1,724.64	(29.54) ST		
	11/26/13	21.000	112.014	2,352.30	2,263.59	(88.71) ST		
	Total	186.000		23,055.68	**20,048.94**	(3,006.74) ST	106.39	0 53
Share Price. $107.790; Next Dividend Payable 01/15/14								
MICHAEL KORS HOLDINGS LTD (KORS)	3/13/12	98.000	48.254	4,728.90	7,956.62	3,227.72 LT		
	3/23/12	136.000	47.735	6,491.93	11,041.84	4,549.91 LT		
	4/23/13	19.000	54.257	1,030.88	1,542.61	511.73 ST		
	10/14/13	97.000	73.568	7,136.06	7,875.43	739.37 ST		
	10/18/13	28.000	74.610	2,089.08	2,273.32	184.24 ST		
	Total	378.000		21,476.85	**30,689.82**	7,777.63 LT 1,435.34 ST	—	—
Share Price $81 190								
MONSANTO CO/NEW (MON)	1/3/13	28.000	95.396	2,671.10	3,263 40	592.30 ST		
	1/4/13	44.000	95.503	4,202.13	5,128.20	926.07 ST		
	1/25/13	17.000	103 331	1,756.63	1,981.35	224.72 ST		
	2/19/13	18.000	102.832	1,850 97	2,097.90	246.93 ST		
	6/20/13	11.000	105 108	1,156.19	1,282.05	125.86 ST		
	9/9/13	14 000	101.765	1,424.71	1,631.70	206.99 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/13	12.000	102.528	1,230.33	1,398.60	168.27 ST		
	10/14/13	60.000	106.590	6,395.40	6,993.00	597.60 ST		
	10/18/13	18.000	105.780	1,904.04	2,097.90	193.86 ST		
	Total	222.000		22,591.50	**25,874.10**	3,282.60 ST	381.84	1.47
Share Price. $116 550, Next Dividend Payable 01/2014								
PRECISION CASTPARTS CORP (PCP)	7/11/11	51.000	163.252	8,325 86	13,734.30	5,408.44 LT		
	3/1/13	11.000	185.989	2,045.88	2,962.30	916 42 ST		
	9/27/13	10.000	227.942	2,279.42	2,693.00	413 58 ST		
	10/14/13	28.000	239.340	6,701.52	7,540.40	838.88 ST		
	10/18/13	8.000	242.190	1,937.52	2,154.40	216.88 ST		
	Total	108 000		21,290.20	**29,084.40**	5,408 44 LT 2,385.76 ST	12 96	0 04
Share Price. $269.300; Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	7/11/11	10.000	538.372	5,383.72	11,624.00	6,240.28 LT		
	7/29/11	1.000	454.200	454.20	1,162.40	708.20 LT H		
	8/1/11	2.000	452.440	904.88	2,324.80	1,419.92 LT H		
	8/10/11	1.000	540.370	540.37	1,162.40	622.03 LT H		
	1/7/13	1.000	658.180	658.18	1,162.40	504.22 ST		
	4/23/13	1.000	701.610	701.61	1,162.40	460.79 ST		
	10/14/13	8.000	1,005.400	8,043.20	9,299.20	1,256.00 ST		
	10/18/13	2.000	1,049.150	2,098.30	2,324.80	226.50 ST		
	Total	26.000		18,784.46	**30,222.40**	8,990.43 LT 2,447.51 ST	—	—
Share Price: $1,162.400, Basis Adjustment Due to Wash Sale: $25.46								
RED HAT INC (RHT)	5/15/13	52.000	54.243	2,820.62	2,914.08	93.46 ST		
	5/16/13	50.000	55.048	2,752.40	2,802.00	49.60 ST		
	6/14/13	16.000	45.917	734.67	896.64	161.97 ST		
	6/18/13	47.000	46.563	2,188.45	2,633.88	445.43 ST		
	6/19/13	39.000	46.544	1,815.22	2,185.56	370.34 ST		
	9/24/13	49.000	47.000	2,302.99	2,745.96	442.97 ST		
	10/14/13	117.000	42.572	4,980.95	6,556.68	1,575.73 ST		
	10/17/13	93.000	43.508	4,046.24	5,211.72	1,165.48 ST		
	10/18/13	42.000	43.430	1,824.06	2,353.68	529.62 ST		
	10/25/13	28.000	43.715	1,224.02	1,569.12	345.10 ST		
	Total	533.000		24,689.62	**29,869.32**	5,179.70 ST	—	—
Share Price· $56.040								

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Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SALESFORCE.COM,INC. (CRM)	7/11/11	148.000	38.251	5,661.15	8,168.12	2,506 97 LT		
	7/29/11	24.000	34.535	828.84	1,324.56	495.72 LT H		
	8/10/11	44.000	58.909	2,591.98	2,428.36	(163.62) LT H		
	12/5/11	36.000	31.712	1,141.63	1,986.84	845.21 LT		
	1/3/12	4.000	26.105	104.42	220.76	116.34 LT		
	3/2/12	32.000	36.331	1,162.58	1,766.08	603.50 LT		
	4/23/13	24.000	41.220	989.28	1,324.56	335.28 ST		
	6/20/13	19.000	37.507	712.63	1,048.61	335.98 ST		
	10/14/13	132.000	50.826	6,708.97	7,285.08	576.11 ST		
	10/18/13	32.000	53.480	1,711.36	1,766.08	54.72 ST		
	Total	495.000		21,612.84	**27,319.05**	4,404.12 LT 1,302.09 ST	—	—
Share Price: $55.190; Basis Adjustment Due to Wash Sale: $1,308.92								
TESLA MOTORS INC (TSLA)	8/26/13	51.000	161.375	8,230.12	7,671.87	(558.25) ST		
	10/14/13	21.000	179.040	3,759.84	3,159.00	(600.84) ST		
	10/18/13	4 000	184.700	738.80	601.71	(137.09) ST		
	10/25/13	17.000	168.756	2,868.86	2,557 29	(311.57) ST		
	11/7/13	30.000	140.496	4,214.88	4,512.86	297.98 ST		
	11/19/13	22.000	127.325	2,801 16	3,309 43	508.27 ST		
	12/17/13	24.000	147.265	3,534.37	3,610 29	75.92 ST		
	12/26/13	15.000	155.869	2,338 03	2,256.43	(81.60) ST		
	Total	184.000		28,486 06	**27,678.93**	(807 18) ST	—	—
Share Price: $150.429								
TJX COS INC NEW (TJX)	3/21/13	236 000	45.590	10,759.33	15,040.28	4,280.95 ST		
	4/23/13	15.000	47.440	711.60	955.95	244.35 ST		
	10/14/13	93.000	55.790	5,188.45	5,926.89	738.44 ST		
	10/18/13	32.000	57 320	1,834.24	2,039.36	205.12 ST		
	Total	376.000		18,493.62	**23,962.48**	5,468 86 ST	218 08	0 91
Share Price. $63.730; Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)	4/23/13	72.000	84.271	6,067.51	5,349.60	(717.91) ST		
	4/25/13	20.000	80.748	1,614.95	1,486.00	(128.95) ST		
	7/31/13	28.000	80.524	2,254.68	2,080.40	(174.28) ST		
	8/14/13	28.000	78.504	2,198.12	2,080.40	(117.72) ST		
	10/14/13	55.000	71.745	3,945.98	4,086.50	140.52 ST		
	10/18/13	26.000	75.120	1,953.12	1,931.80	(21.32) ST		
	11/20/13	69.000	66.193	4,567.31	5,126.70	559 39 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	298.000		22,601.67	**22,141.40**	(460.27) ST	—	—
Share Price: $74.300								
VISA INC CL A (V)	9/20/11	46.000	93.235	4,288.79	10,243.28	5,954.49 LT		
	10/4/11	13.000	82.616	1,074.01	2,894.84	1,820.83 LT		
	1/3/12	6.000	102.635	615.81	1,336 08	720.27 LT		
	8/1/12	10.000	128.232	1,282.32	2,226.80	944.48 LT		
	10/14/13	30.000	191.140	5,734.20	6,680.40	946.20 ST		
	10/18/13	7.000	199.480	1,396.36	1,558.76	162.40 ST		
	Total	112.000		14,391.49	**24,940.16**	9,440.07 LT 1,108.60 ST	179.20	0.71
Share Price: $222.680; Next Dividend Payable 03/2014								
VMWARE INC CLASS A (VMW)	5/13/13	101.000	76.665	7,743.21	9,060.71	1,317.50 ST		
	6/14/13	12.000	69.824	837.89	1,076.52	238.63 ST		
	6/18/13	22.000	70.348	1,547.65	1,973.62	425.97 ST		
	6/19/13	28.000	70.942	1,986.38	2,511.88	525.50 ST		
	7/17/13	3.000	71.767	215.30	269.13	53.83 ST		
	10/14/13	75.000	79.230	5,942.25	6,728.25	786.00 ST		
	10/18/13	8.000	81.730	653.84	717.68	63.84 ST		
	11/14/13	33.000	77.222	2,548.32	2,960.43	412.11 ST		
	11/20/13	29.000	79.207	2,296.99	2,601.59	304.60 ST		
	11/26/13	31.000	81.421	2,524.06	2,781.01	256.95 ST		
	Total	342.000		26,295.89	**30,680.82**	4,384.93 ST	—	—
Share Price: $89.710								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	98.8%	$560,261.40	$718,039.51	$102,017.92 LT $55,760.04 ST	$2,134.94 $0.00	0.30%

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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Investment Objectives †: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: NEUBERGER BERMAN, LLC

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$6.60	.		
MS LIQUID ASSET FUND	27,786.13	2.78	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	3.9%	$27,792.73	$2.78 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/7/13	227.000	$37.873	$8,597.26	**$8,700.91**	$103.65 ST	$199.76	2 29
Share Price: $38.330; Next Dividend Payable 02/2014								
ALLIANCE DATA SYSTEMS CORP (ADS)	4/18/13	14.000	158.413	2,217.78	3,681.02	1,463.24 ST		
	4/19/13	11.000	158.696	1,745.66	2,892.23	1,146.57 ST		
	5/9/13	6.000	175.420	1,052.52	1,577.58	525.06 ST		
	5/23/13	6.000	178.328	1,069.97	1,577.58	507.61 ST		
	6/7/13	5.000	177.910	889.55	1,314.65	425.10 ST		
	6/27/13	14 000	179.676	2,515.47	3,681.02	1,165.55 ST		
	10/14/13	21.000	223.520	4,693.92	5,521.53	827.61 ST		
	10/18/13	5.000	230.370	1,151 85	1,314.65	162.80 ST		
	Total	82.000		15,336.72	**21,560.26**	6,223.54 ST	—	—
Share Price: $262.930								
AMAZON COM INC (AMZN)	5/8/12	6.000	222.601	1,335.61	2,392.74	1,057.13 LT		
	6/6/12	8.000	217.400	1,739.20	3,190.32	1,451.12 LT		
	10/14/13	10.000	309.170	3,091.70	3,987.90	896.20 ST		
	10/18/13	3.000	322.980	968.94	1,196.37	227.43 ST		
	Total	27.000		7,135.45	**10,767.33**	2,508.25 LT 1,123.63 ST	—	—
Share Price: $398.790								
ANHEUSER BUSCH INBEV SA SPON (BUD)	8/28/12	44.000	83.973	3,694.83	4,684.24	989.41 LT		
	10/16/12	40.000	88.294	3,531.76	4,258.40	726.64 LT		
	6/6/13	8.000	91.910	735.28	851.68	116.40 ST		
	10/14/13	40.000	97.810	3,912.40	4,258.40	346.00 ST		
	10/18/13	9.000	102.146	919.31	958.14	38.83 ST		
	Total	141.000		12,793.58	**15,010.86**	1,716.05 LT 501.23 ST	353.06	2 35
Share Price: $106.460								
AON PLC SHS CL-A (AON)	5/6/13	82.000	63.359	5,195.44	6,878.98	1,683.54 ST		
	10/14/13	36.000	72.870	2,623.32	3,020.04	396.72 ST		
	10/18/13	8.000	74.460	595.68	671.12	75.44 ST		
	Total	126.000		8,414.44	**10,570.14**	2,155.70 ST	88.20	0.83
Share Price: $83.890; Next Dividend Payable 02/2014								
APPLE INC (AAPL)	7/20/10	8.000	242.290	1,938.32	4,488.16	2,549.84 LT		
	7/12/11	25.000	356.414	8,910.34	14,025.50	5,115.16 LT		
	8/8/11	2.000	357.550	715.10	1,122.04	406.94 LT		
	4/26/13	8.000	414 530	3,316.24	4,488.16	1,171.92 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/3/13	2.000	451.160	902.32	1,122.04	219.72 ST		
	10/14/13	17.000	496.610	8,442.37	9,537.34	1,094.97 ST		
	10/18/13	4.000	508.350	2,033.40	2,244.08	210.68 ST		
	Total	66.000		26,258.09	**37,027.32**	8,071.94 LT 2,697.29 ST	805.20	2 17
Share Price. $561.020; Next Dividend Payable 02/2014								
ASML HOLDING NV NY REG NEW (ASML)	12/7/11	2.000	44.513	89.03	187.40	98.37 LT		
	4/30/12	17.000	56.055	952.93	1,592.90	639.97 LT		
	6/13/12	19.000	46.988	892.78	1,780.30	887.52 LT		
	12/6/12	16.000	62.369	997.91	1,499.20	501.29 LT		
	4/4/13	29.000	65.376	1,895.91	2,717.30	821.39 ST		
	10/14/13	35.000	96.890	3,391.15	3,279.50	(111.65) ST		
	10/18/13	8.000	91.820	734.56	749.60	15.04 ST		
	Total	126.000		8,954.27	**11,806.20**	2,127.15 LT 724.78 ST	73.96	0 62
Share Price: $93.700								
BIOGEN IDEC INC (BIIB)	11/23/11	6.000	110.244	661.46	1,677.43	1,015 97 LT		
	2/1/12	15.000	121.935	1,829 02	4,193.58	2,364.56 LT		
	10/14/13	9 000	233.160	2,098.44	2,516.15	417.71 ST		
	Total	30.000		4,588.92	**8,387.16**	3,380 53 LT 417.71 ST	—	—
Share Price. $279.572								
BIOMARIN PHARMAC SE (BMRN)	9/19/13	28.000	78.718	2,204.11	1,969.80	(234.31) ST		
	10/14/13	12.000	66.810	801.72	844 20	42.48 ST		
	11/15/13	77.000	68.871	5,303.08	5,416.95	113.87 ST		
	Total	117.000		8,308.91	**8,230.95**	(77 96) ST	—	—
Share Price. $70.350								
BOEING CO (BA)	4/29/11	19 000	79.713	1,514.54	2,593.31	1,078.77 LT		
	12/5/11	24.000	71.655	1,719.73	3,275.76	1,556.03 LT		
	1/9/13	23.000	76.492	1,759.31	3,139.27	1,379.96 ST		
	10/14/13	31.000	117.560	3,644.36	4,231.19	586.83 ST		
	10/18/13	8.000	122.000	976.00	1,091.92	115.92 ST		
	Total	105.000		9,613.94	**14,331.45**	2,634.80 LT 2,082.71 ST	306.60	2 13
Share Price. $136.490, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRISTOL MYERS SQUIBB CO (BMY)	8/28/12	111.000	32.987	3,661.55	5,899.65	2,238.10 LT		
	9/24/12	61.000	33.770	2,059.98	3,242.15	1,182.17 LT		
	5/9/13	26.000	39.479	1,026.45	1,381.90	355.45 ST		
	10/14/13	77.000	47.490	3,656.73	4,092.55	435.82 ST		
	10/18/13	19.000	49.640	943.16	1,009.85	66.69 ST		
	Total	294 000		11,347.87	**15,626.10**	3,420.27 LT 857.96 ST	423.36	2 70
Share Price: $53.150, Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	10/4/13	14.000	157.465	2,204.51	2,365.55	161.04 ST		
	10/14/13	6.000	151.200	907.20	1,013.81	106.61 ST		
	11/12/13	24.000	147.205	3,532.93	4,055.23	522.30 ST		
	Total	44.000		6,644.64	**7,434.59**	789.95 ST	—	—
Share Price. $168.968								
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/6/13	92.000	58.636	5,394.54	5,933.90	539.36 ST		
	10/14/13	40.000	58.600	2,344.00	2,579.95	235.95 ST		
	10/18/13	9.000	58.350	525.15	580.49	55.34 ST		
	Total	141.000		8,263.69	**9,094.35**	830.65 ST	—	—
Share Price: $64.499								
CIT GROUP INC NEW (CIT)	12/3/13	209.000	50.180	10,487.60	**10,895.17**	407.57 ST	83.60	0.76
Share Price. $52.130; Next Dividend Payable 02/2014								
COCA COLA CO (KO)	7/12/11	77.000	34.064	2,622.90	3,180.87	557.97 LT		
	6/26/12	88.000	37.485	3,298.66	3,635.28	336.62 LT		
	10/14/13	115.000	37.721	4,337.95	4,750.65	412.70 ST		
	10/18/13	31.000	38.600	1,196.60	1,280.61	84.01 ST		
	Total	311.000		11,456.11	**12,847.41**	894.59 LT 496.71 ST	348.32	2.71
Share Price: $41.310; Next Dividend Payable 03/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/11/13	100.000	44.116	4,411.64	5,196.49	784.85 ST		
	8/19/13	25.000	42.510	1,062.75	1,299.12	236.37 ST		
	10/14/13	51.000	45.900	2,340.90	2,650.21	309.31 ST		
	10/18/13	13.000	47.060	611.78	675.54	63.76 ST		
	Total	189.000		8,427.07	**9,821.38**	1,394.29 ST	147.42	1 50
Share Price. $51.965; Next Dividend Payable 01/23/14								
COMERICA INC (CMA)	12/17/13	190.000	45.452	8,635.84	**9,032.60**	396.76 ST	129.20	1.43
Share Price. $47.540; Next Dividend Payable 01/01/14								

Security Mark
at Right

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CROWN CASTLE INTL (CCI)	4/24/12	30.000	55.018	1,650.54	2,202.90	552.36 LT		
	6/8/12	44.000	55.800	2,455.20	3,230.92	775.72 LT		
	2/21/13	23.000	67.897	1,561.62	1,688.89	127.27 ST		
	10/14/13	38.000	71.290	2,709.02	2,790.34	81.32 ST		
	10/18/13	10.000	76.690	766.90	734.30	(32.60) ST		
	Total	145.000		9,143.28	**10,647.35**	1,328.08 LT 175.99 ST	—	—
Share Price: $73.430								
CVS CAREMARK CORP (CVS)	5/15/13	107.000	60.269	6,448.83	7,657.99	1,209.16 ST		
	10/14/13	46.000	59.210	2,723.66	3,292.22	568.56 ST		
	10/18/13	10 000	60.930	609.30	715.70	106.40 ST		
	Total	163.000		9,781.79	**11,665.91**	1,884.12 ST	179.30	1 53
Share Price. $71.570, Next Dividend Payable 02/2014								
DANAHER CORPORATION (DHR)	7/12/11	67 000	53.566	3,588.94	5,172.40	1,583.46 LT		
	5/9/12	32.000	54.494	1,743.81	2,470.40	726 59 LT		
	10/14/13	41.000	68 995	2,828.80	3,165.20	336.40 ST		
	10/18/13	9.000	72.140	649.26	694.80	45 54 ST		
	11/26/13	48.000	75.502	3,624.09	3,705.60	81 51 ST		
	Total	197.000		12,434.90	**15,208.40**	2,310.05 LT 463.45 ST	19 70	0.12
Share Price. $77.200, Next Dividend Payable 01/31/14								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/29/12	66.000	53.899	3,557.34	5,967.72	2,410 38 LT		
	10/14/13	30.000	79.990	2,399.70	2,712.60	312.90 ST		
	10/18/13	6.000	82.040	492.24	542.52	50 28 ST		
	Total	102.000		6,449.28	**9,222.84**	2,410.38 LT 363.18 ST	—	—
Share Price. $90.420								
DOMINION RES INC (NEW) (D)	9/10/13	112.000	58.180	6,516.15	7,245.28	729.13 ST		
	10/14/13	44.000	62.150	2,734.60	2,846.36	111.76 ST		
	10/18/13	10.000	63.940	639.40	646.90	7.50 ST		
	11/26/13	55.000	66.137	3,637.55	3,557.95	(79.60) ST		
	Total	221.000		13,527.70	**14,296.49**	768.79 ST	497.25	3 47
Share Price: $64.690; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	2/5/13	38.000	59.149	2,247.66	2,892.56	644.90 ST		
	2/26/13	36.000	59.153	2,129.51	2,740.32	610 81 ST		
	4/1/13	34.000	61.317	2,084.77	2,588.08	503.31 ST		
	10/14/13	40.000	68.290	2,731.60	3,044.80	313.20 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/18/13	10.000	68.400	684.00	761.20	77.20 ST		
	Total	158.000		9,877.54	**12,026.96**	2,149.42 ST	265.44	2.20
Share Price. $76.120, Next Dividend Payable 02/2014								
EBAY INC (EBAY)	8/15/13	22.000	52.476	1,154.46	1,207.02	52.56 ST		
	10/14/13	59.000	53.990	3,185.41	3,237.03	51.62 ST		
	10/18/13	14.000	50.980	713.72	768.10	54.38 ST		
	Total	95.000		5,053.59	**5,212.17**	158.56 ST	—	—
Share Price: $54.865								
EDWARD LIFESCIENCES CORP (EW)	12/10/12	10.000	92.878	928.78	657.60	(271.18) LT		
	2/21/13	63.000	85.876	5,410.16	4,142.88	(1,267.28) ST		
	10/14/13	29.000	73.860	2,141.94	1,907.04	(234.90) ST		
	10/18/13	7.000	76.760	537.32	460.32	(77.00) ST		
	Total	109.000		9,018.20	**7,167.84**	(271.18) LT (1,579.18) ST	—	—
Share Price: $65.760								
FAMILY DOLLAR STORES (FDO)	10/17/11	47.000	55.380	2,602.87	3,053.59	450.72 LT		
	12/6/11	25.000	59.201	1,480.02	1,624.25	144.23 LT		
	5/9/12	21.000	68.952	1,448.00	1,364.37	(83.63) LT		
	10/14/13	37.000	69.400	2,567.80	2,403.89	(163.91) ST		
	10/18/13	9.000	69.830	628.47	584.73	(43.74) ST		
	Total	139.000		8,727.16	**9,030.83**	511.32 LT (207.65) ST	144.56	1.60
Share Price: $64.970; Next Dividend Payable 01/15/14								
FEDEX CORP (FDX)	1/12/12	24.000	90.975	2,183.40	3,450.48	1,267.08 LT		
	3/28/13	31.000	97.986	3,037.56	4,456.87	1,419.31 ST		
	10/14/13	27.000	114.550	3,092.85	3,881.79	788.94 ST		
	10/18/13	7.000	125.600	879.20	1,006.39	127.19 ST		
	Total	89.000		9,193.01	**12,795.53**	1,267.08 LT 2,335.44 ST	53 40	0 41
Share Price. $143.770; Next Dividend Payable 01/02/14								
GENERAL MTRS CO (GM)	12/16/13	254.000	41.040	10,424.11	10,380.98	(43.13) ST		
	12/18/13	85.000	39.996	3,399.68	3,473.95	74.27 ST		
	Total	339.000		13,823.79	**13,854.93**	31.14 ST	—	—
Share Price. $40 870								

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOG)	9/20/10	4.000	507.002	2,028.01	4,482.84	2,454.83 LT		
	7/12/11	5.000	536.870	2,684.35	5,603.55	2,919 20 LT		
	8/3/11	4 000	595.475	2,381.90	4,482.84	2,100.94 LT		
	11/30/11	3.000	596.920	1,790.76	3,362.13	1,571.37 LT		
	2/8/13	2 000	784.295	1,568.59	2,241.42	672.83 ST		
	5/8/13	1.000	873.320	873.32	1,120.71	247.39 ST		
	6/7/13	2.000	867 520	1,735 04	2,241.42	506.38 ST		
	10/14/13	8.000	870.210	6,961.68	8,965.68	2,004.00 ST		
	10/18/13	2.000	1,001.900	2,003.80	2,241.42	237 62 ST		
	Total	31.000		22,027.45	**34,742.01**	9,046.34 LT 3,668.22 ST	—	—
Share Price $1,120.710								
HOME DEPOT INC (HD)	7/2/13	55.000	77.585	4,267.19	4,528.70	261.51 ST		
	7/26/13	21.000	78.430	1,647.02	1,729.14	82.12 ST		
	10/14/13	30.000	76.060	2,281.80	2,470.20	188.40 ST		
	10/18/13	7.000	74.370	520.59	576.38	55.79 ST		
	12/19/13	46.000	80.019	3,680.86	3,787.64	106.78 ST		
	Total	159.000		12,397.46	**13,092.06**	694.60 ST	248.04	1 89
Share Price: $82.340; Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	9/5/12	23.000	195.370	4,493.51	4,314.11	(179.40) LT		
	9/21/12	9.000	206.614	1,859.53	1,688.13	(171.40) LT		
	3/7/13	5.000	208.916	1,044.58	937.85	(106.73) ST		
	10/14/13	15.000	185.550	2,783.25	2,813.55	30.30 ST		
	10/18/13	3.000	174.610	523.83	562.71	38.88 ST		
	Total	55.000		10,704.70	**10,316.35**	(350.80) LT (37.55) ST	209.00	2.02
Share Price. $187.570, Next Dividend Payable 03/2014								
INTUIT INC (INTU)	10/30/13	97.000	71.462	6,931.78	**7,403.04**	471.26 ST	73.72	0.99
Share Price. $76.320, Next Dividend Payable 01/2014								
JOHNSON & JOHNSON (JNJ)	10/18/12	66.000	72.476	4,783.40	6,044.94	1,261.54 LT		
	1/29/13	52.000	74.533	3,875.71	4,762.68	886.97 ST		
	10/14/13	49.000	88.830	4,352.67	4,487.91	135.24 ST		
	10/18/13	11.000	91.400	1,005.40	1,007.49	2.09 ST		
	Total	178.000		14,017.18	**16,303.02**	1,261.54 LT 1,024.30 ST	469.92	2.88
Share Price: $91 590, Next Dividend Payable 03/2014								

Account Detail

Fiduciary-Services-Basic-Securities-Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KINDER MORGAN INCORP (KMI)	8/7/12	152.000	36.506	5,548.85	5,472.00	(76.85) LT		
	2/5/13	81.000	37.180	3,011.59	2,916.00	(95.59) ST		
	4/2/13	47.000	39.113	1,838.30	1,692.00	(146.30) ST		
	10/14/13	115.000	35.311	4,060.80	4,140.00	79.20 ST		
	10/18/13	28.000	35.420	991.76	1,008.00	16.24 ST		
	Total	423.000		15,451.30	**15,228.00**	(76.85) LT (146.45) ST	693.72	4.55
Share Price. $36.000; Next Dividend Payable 02/2014								
KRAFT FOODS GROUP INC COM (KRFT)	5/9/13	20.000	52.939	1,058.77	1,078.20	19.43 ST H		
	8/15/13	61.000	53.880	3,286.67	3,288.51	1.84 ST		
	10/14/13	53.000	52.269	2,770.24	2,857.23	86.99 ST		
	10/18/13	18.000	53.750	967.50	970.38	2.88 ST		
	Total	152.000		8,083.18	**8,194.32**	111.14 ST	319.20	3.89
Share Price. $53.910; Next Dividend Payable 01/17/14; Basis Adjustment Due to Wash Sale: $13.40								
MICHAEL KORS HOLDINGS LTD (KORS)	6/27/13	46.000	60.758	2,794.87	3,734.74	939.87 ST		
	10/14/13	27.000	73.730	1,990.71	2,192.13	201.42 ST		
	10/18/13	7.000	74 490	521.43	568.33	46.90 ST		
	Total	80.000		5,307.01	**6,495.20**	1,188.19 ST	—	—
Share Price $81.190								
MICROSOFT CORP (MSFT)	8/18/11	78.000	24.729	1,928.86	2,917.98	989.12 LT		
	3/2/12	58.000	32.190	1,867.04	2,169.78	302.74 LT		
	4/20/12	27.000	32.771	884.81	1,010.07	125.26 LT		
	5/17/12	62.000	29.946	1,856.66	2,319.42	462.76 LT		
	7/12/12	37.000	28.745	1,063.55	1,384.17	320.62 LT		
	8/1/12	28.000	29.513	826.35	1,047.48	221.13 LT		
	10/14/13	112.000	33.960	3,803.52	4,189.92	386.40 ST		
	10/18/13	27.000	34.800	939.60	1,010.07	70.47 ST		
	Total	429.000		13,170.39	**16,048.89**	2,421.63 LT 456.87 ST	480.48	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								
MONSANTO CO/NEW (MON)	7/12/11	25.000	74.227	1,855.68	2,913.75	1,058.07 LT		
	10/17/11	21.000	73.464	1,542.75	2,447.55	904.80 LT		
	2/28/12	19.000	78.818	1,497.54	2,214.45	716.91 LT		
	4/12/12	22.000	78.471	1,726.36	2,564.10	837.74 LT		
	10/14/13	32.000	106.650	3,412.80	3,729.60	316.80 ST		
	10/18/13	8.000	105.790	846.32	932.40	86.08 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	127.000		10,881.45	**14,801.85**	3,517.52 LT 402.88 ST	218.44	1 47
Share Price. $116 550, Next Dividend Payable 01/2014								
NIELSEN HOLDINGS NV (NLSN)	11/22/13	86.000	40.642	3,495.20	**3,946.54**	451.34 ST	68.80	1 74
Share Price $45 890, Next Dividend Payable 03/2014								
NOBLE ENERGY INC (NBL)	10/25/13	106.000	75.940	8,049.64	**7,219.66**	(829.98) ST	59.36	0 82
Share Price. $68.110; Next Dividend Payable 02/2014								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	7/19/12	39.000	94.263	3,676.25	5,019.69	1,343.44 LT		
	10/14/13	14.000	128.180	1,794.52	1,801.94	7.42 ST		
	10/18/13	4.000	133.540	534.16	514.84	(19.32) ST		
	Total	57.000		6,004.93	**7,336.47**	1,343.44 LT (11.90) ST	—	—
Share Price: $128.710								
ORACLE CORP (ORCL)	12/23/13	192.000	36.858	7,076.64	**7,345.92**	269.28 ST	92.16	1.25
Share Price. $38.260; Next Dividend Payable 01/2014								
PEPSICO INC NC (PEP)	11/4/13	81.000	84.196	6,819.85	**6,718.14**	(101.71) ST	183.87	2 73
Share Price. $82.940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	7/16/12	162.000	22.970	3,721.15	4,962.06	1,240.91 LT		
	10/14/13	63.000	28.710	1,808.73	1,929.69	120.96 ST		
	10/18/13	16.000	30.250	484.00	490.08	6.08 ST		
	Total	241.000		6,013.88	**7,381.83**	1,240.91 LT 127.04 ST	250 64	3 39
Share Price: $30.630; Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	2/9/12	3.000	80.115	240.35	261.39	21 04 LT		
	6/12/12	32.000	85.308	2,729.84	2,788.16	58 32 LT		
	6/20/12	18.000	88.176	1,587.17	1,568.34	(18 83) LT		
	5/10/13	12.000	93.024	1,116.29	1,045 56	(70 73) ST		
	10/14/13	26.000	84.980	2,209.48	2,265.38	55 90 ST		
	10/18/13	6.000	86 890	521.34	522.78	1.44 ST		
	Total	97.000		8,404.47	**8,451.61**	60.53 LT (13.39) ST	364.72	4 31
Share Price· $87.130; Next Dividend Payable 01/10/14								
PPG INDUSTRIES INC (PPG)	10/3/13	40.000	165.807	6,632.26	7,586.40	954.14 ST		
	10/14/13	15.000	165.330	2,479.95	2,844.90	364.95 ST		
	10/18/13	4.000	174.120	696.48	758.64	62.16 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	59.000		9,808.69	**11,189.94**	1,381.25 ST	143.96	1.28
Share Price: $189.660, Next Dividend Payable 03/2014								
PRECISION CASTPARTS CORP (PCP)	7/20/10	19.000	106.010	2,014.19	5,116.70	3,102.51 LT		
	7/12/11	11.000	161.108	1,772.19	2,962.30	1,190.11 LT		
	6/12/12	6.000	165.637	993.82	1,615.80	621.98 LT		
	8/13/13	6.000	218.427	1,310.56	1,615.80	305.24 ST		
	8/15/13	5 000	217.976	1,089.88	1,346.50	256.62 ST		
	10/14/13	19.000	237.680	4,515.92	5,116.70	600.78 ST		
	10/18/13	4.000	242.000	968.00	1,077.20	109.20 ST		
	Total	70.000		12,664.56	**18,851.00**	4,914.60 LT 1,271.84 ST	8 40	0 04
Share Price. $269.300; Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	7/12/11	3.000	64.886	194.66	244.23	49.57 LT		
	10/24/12	53.000	68.233	3,616.33	4,314.73	698.40 LT		
	1/28/13	11.000	73.930	813.23	895 51	82.28 ST		
	10/14/13	50.000	78.250	3,912.50	4,070.50	158.00 ST		
	10/18/13	13.000	79.290	1,030.77	1,058.33	27.56 ST		
	Total	130.000		9,567.49	**10,583.30**	747.97 LT 267.84 ST	312.78	2.95
Share Price: $81.410; Next Dividend Payable 02/2014								
RANGE RESOURCES CORP (RRC)	7/12/11	20.000	54.948	1,098.96	1,686.20	587.24 LT		
	4/18/12	32.000	56.509	1,808.30	2,697.92	889.62 LT		
	4/23/12	31.000	58.219	1,804.80	2,613.61	808.81 LT		
	6/18/12	29.000	59.111	1,714.21	2,444.99	730.78 LT		
	10/14/13	41.000	78.880	3,234.08	3,456.71	222.63 ST		
	10/18/13	12.000	78.190	938.28	1,011.72	73.44 ST		
	Total	165.000		10,598.63	**13,911.15**	3,016.45 LT 296.07 ST	26.40	0.18
Share Price: $84.310; Next Dividend Payable 03/2014								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	8/13/12	26.000	141.016	3,666.41	4,771.00	1,104.59 LT		
	7/12/13	21.000	188.800	3,964.81	3,853.50	(111.31) ST		
	10/14/13	18.000	179.070	3,223.26	3,303.00	79.74 ST		
	10/18/13	5.000	183.710	918.55	917.50	(1.05) ST		
	Total	70.000		11,773.03	**12,845.00**	1,104.59 LT (32.62) ST	140 00	1.08
Share Price: $183.500; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109868-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STARBUCKS CORP WASHINGTON (SBUX)	7/12/11	20.000	39.808	796.16	1,567.80	771.64 LT		
	12/6/12	67.000	53.166	3,562.15	5,252.13	1,689.98 LT		
	10/14/13	66.000	77.480	5,113.68	5,173.74	60.06 ST		
	10/18/13	17.000	79.400	1,349.80	1,332.63	(17.17) ST		
	Total	170.000		10,821.79	**13,326.30**	2,461.62 LT 42.89 ST	176.80	1 32
Share Price. $78.390, Next Dividend Payable 02/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/11/13	71.000	29.978	2,128.45	2,497.07	368.62 ST		
	7/18/13	70.000	31.085	2,175.93	2,461.90	285.97 ST		
	10/14/13	59.000	33.170	1,957.03	2,075.03	118.00 ST		
	10/18/13	15.000	34.280	514.20	527.55	13.35 ST		
	Total	215.000		6,775.61	**7,561.55**	785.94 ST	53.75	0 71
Share Price. $35.170; Next Dividend Payable 04/2014								
UNILEVER NV NY SH NEW (UN)	10/16/12	101.000	37.051	3,742.17	4,063.23	321.06 LT		
	1/29/13	46.000	40.486	1,862.36	1,850.58	(11.78) ST		
	10/14/13	60.000	37.550	2,253.00	2,413.80	160.80 ST		
	10/18/13	14.000	39.500	553.00	563.22	10.22 ST		
	Total	221.000		8,410.53	**8,890.83**	321 06 LT 159.24 ST	262.11	2 94
Share Price: $40.230								
UNION PACIFIC CORP (UNP)	10/6/11	19.000	86.458	1,642.70	3,192.00	1,549.30 LT		
	10/7/11	19.000	88.789	1,687.00	3,192.00	1,505.00 LT		
	7/30/12	16.000	123.154	1,970.46	2,688.00	717 54 LT		
	10/14/13	21.000	156.730	3,291.33	3,528.00	236.67 ST		
	10/18/13	6.000	152.370	914.22	1,008.00	93 78 ST		
	11/21/13	21.000	158.780	3,334.39	3,528.00	193.61 ST		
	Total	102.000		12,840.10	**17,136.00**	3,771.84 LT 524.06 ST	322.32	1.88
Share Price: $168.000; Next Dividend Payable 01/02/14								
VERIZON COMMUNICATIONS (VZ)	4/25/12	47.000	39.494	1,856.20	2,309.58	453.38 LT		
	4/25/12	47.000	39.494	1,856.20	2,309.58	453.38 LT		
	6/11/12	139.000	42.833	5,953.83	6,830.46	876.63 LT		
	7/30/12	37.000	44.880	1,660.56	1,818.18	157.62 LT		
	10/14/13	104.000	46.960	4,883.84	5,110.56	226.72 ST		
	10/18/13	27.000	49.600	1,339.20	1,326.78	(12.42) ST		

Account Detail

Fiduciary Services-Basic Securities Account
648-109868-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	401.000		17,549.83	19,705.14	1,941.01 LT 214.30 ST	850.12	4.31
Share Price. $49.140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	6/27/13	55.000	75.500	4,152.49	4,327.95	175.46 ST		
	8/12/13	29.000	77.309	2,241.97	2,282.01	40.04 ST		
	8/26/13	24.000	73.551	1,765.23	1,888.56	123.33 ST		
	10/14/13	44.000	74.000	3,256.00	3,462.36	206.36 ST		
	10/18/13	10.000	75.730	757.30	786.90	29.60 ST		
	Total	162.000		12,172.99	12,747.78	574.79 ST	304.56	2.38
Share Price. $78.690; Next Dividend Payable 01/02/14								
WHOLE FOODS MARKETS INC (WFM)	4/12/13	94.000	43.910	4,127.50	5,436.02	1,308.52 ST		
	10/14/13	35.000	60.950	2,133.25	2,024.05	(109.20) ST		
	10/18/13	9.000	63.890	575.01	520.47	(54.54) ST		
	Total	138.000		6,835.76	7,980.54	1,144.78 ST	66.24	0 83
Share Price: $57.830; Next Dividend Payable 01/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.1%	$576,950.16	$688,026.87	$69,052.71 LT $42,023.95 ST	$10,517.84 $0.00	1.53%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$576,950.16	$715,819.60	$69,052.71 LT $42,023.95 ST	$10,520.62 $0.00	1.47%

TOTAL VALUE (includes accrued interest) $715,819.60

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Alternative Investments Advisory Active Assets Account
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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: SKYBRIDGE MULTI ADVISOR HEDGE

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

Account Detail

Alternative Investments Advisory Active Assets Account
648-111238-776

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	9/30/12	221.121	$1,221.050	$269,999.94	$282,426.79	$12,426.85	F	11/30/13
	10/8/12	621.615	1,195.090	742,886.52	793,957.75	51,071.23	F	
	12/31/12	101.947	1,138.680	116,085.42	130,211.80	14,126.38	F	
	Total	944.683		1,128,971.88	1,206,596.36	63,498.08 14,126.38		

Estimated NAV. $1,277.25

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$1,206,596.36
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,128,971.88	$1,206,596.36	$63,498.08 LT $14,126.38 ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$1,206,596.36

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Active Assets Account
648-034666-776

HENRY B WEHRLE JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation **Brokerage Account**

† *See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MRC GLOBAL INC COM (MRC)	—	32,682.000	—	Please Provide	$1,054,321.32	N/A	—	—

Share Price: $32.260; Rating: Morgan Stanley: 3

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	100.0%	$0.00	$1,054,321.32	$0.00 ST	$0.00 $0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$1,054,321.32	$0.00 ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$1,054,321.32

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Objectives †: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: SAGE ADVISORY SERVICES LTD CO

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	$29,741.29	$2.97	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	5.2%	$29,741.29	$2.97 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXELON GENERATION CO LLC	8/1/13	12,000.000	$102.125	$12,255.00			$642.00	5.34
CUSIP 30161MAD5			$100.187	$12,022.46	**$12,018.96**	$(3.50) ST	$296 03	
Unit Price. $100.158, Coupon Rate 5.350%; Matures 01/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.254%; Moody BAA2 S&P BBB; Issued 12/19/03								
CATERPILLAR FINL	3/6/12	5,000.000	110.482	5,524.10				
CUSIP 14912L4F5			100.694	5,034.72	5,035.05	0.33 LT		
	7/5/13	6,000.000	103.459	6,207.54				
			100.734	6,044.01	6,042.06	(1.95) ST		
	Total	11,000.000		11,731.64			673 80	6.08
				11,078.73	**11,077.11**	0.33 LT (1.95) ST	250 78	
Unit Price. $100.701, Coupon Rate 6.125%; Matures 02/17/2014; Int. Semi-Annually Feb/Aug 17; Yield to Maturity .620%, Moody A2 S&P A; Issued 02/12/09								
SHELL INTL FIN	6/25/12	5,000.000	105.942	5,297.10				
CUSIP 822582AF9			100.766	5,038.28	5,039.25	0.97 LT		
	7/23/13	6,000.000	102.399	6,143.94				
			100.817	6,049.02	6,047.10	(1.92) ST		
	Total	11,000.000		11,441.04			440 00	3.96
				11,087.30	**11,086.35**	0.97 LT (1.92) ST	122.22	
Unit Price. $100.785; Coupon Rate 4.000%; Matures 03/21/2014; Int. Semi-Annually Mar/Sep 21; Moody AA1 S&P AA, Issued 03/23/09								
NBCUNIVERSAL MEDIA LLC	11/20/12	5,000.000	101.950	5,097.50				
CUSIP 63946BAA8			100.363	5,018.15	5,021.35	3.20 LT		
	2/12/13	2,000.000	101.647	2,032.94				
			100.367	2,007.33	2,008.54	1.21 ST		
	8/14/13	4,000.000	101.056	4,042.24				
			100.429	4,017.14	4,017.08	(0.06) ST		
	Total	11,000.000		11,172.68			231.00	2.09
				11,042.62	**11,046.97**	3.20 LT 1.15 ST	57 75	
Unit Price: $100.427, Coupon Rate 2.100%; Matures 04/01/2014; Int. Semi-Annually Apr/Oct 01; Moody A3 S&P A-; Issued 04/01/11								
BB&T CORPORATION	3/3/11	5,000.000	110.433	5,521.65				
CUSIP 05531FAA1			101.129	5,056.46	5,086.20	29.74 LT		
	2/12/13	1,000.000	106.121	1,061.21				
			101.678	1,016.78	1,017.24	0.46 ST		
	Total	6,000.000		6,582.86			342.00	5 60
				6,073.24	**6,103.44**	29.74 LT 0.46 ST	57.00	
Unit Price: $101.724, Coupon Rate 5.700%, Matures 04/30/2014; Int. Semi-Annually Apr/Oct 30; Moody A2 S&P A-; Issued 05/04/09								

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Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
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INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
VODAFONE GROUP PLC	12/19/13	12,000 000	101.720	12,206.40			498.00	4.08
CUSIP 92857WAT7			101.648	12,197.70	**12,189.00**	(8.70) ST	29 04	
Unit Price: $101.575; Coupon Rate 4.150%; Matures 06/10/2014; Int. Semi-Annually Jun/Dec 10; Yield to Maturity .574%; Moody A3 S&P A-, Issued 06/10/09								
CAPITAL ONE FINANCIAL CO	8/1/13	10,000.000	101.288	10,128.80				
CUSIP 14040HAV7			100.738	10,073.81	10,079.30	5.49 ST		
	9/13/13	2,000.000	101.162	2,023.24				
			100.760	2,015.20	2,015.86	0.66 ST		
	Total	12,000.000		12,152.04			255.00	2.10
				12,089.01	**12,095.16**	6.15 ST	117.58	
Unit Price. $100.793; Coupon Rate 2.125%; Matures 07/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .648%; Moody BAA1 S&P BBB, Issued 07/19/11								
AMERICAN EXPRESS CREDIT CO	7/12/12	5,000.000	108.402	5,420.10				
CUSIP 0258M0CZ0			102.613	5,130.64	5,152.25	21.61 LT		
	6/20/13	5,000 000	105.097	5,254.85				
			102.844	5,142.20	5,152.25	10 05 ST		
	Total	10,000.000		10,674.95			512.50	4 97
				10,272.84	**10,304.50**	21.61 LT 10.05 ST	179 37	
Unit Price: $103.045; Coupon Rate 5.125%; Matures 08/25/2014; Int. Semi-Annually Feb/Aug 25; Moody A2 S&P A-; Issued 08/25/09								
ENTERPRISE PRODUCTS OPER	12/3/13	10,000.000	104.330	10,433.00			560 00	5.38
CUSIP 293791AN9			103.980	10,398.01	**10,391.40**	(6.61) ST	118.22	
Unit Price: $103.914; Coupon Rate 5.600%, Matures 10/15/2014; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .618%; Moody BAA1 S&P BBB+; Issued 10/04/04								
CITIGROUP INC	8/21/13	12,000.000	99.800	11,976.00			62.10	0.51
CUSIP 172967CS8			99.800	11,976.00	**11,995.32**	19.32 ST	9.31	
Unit Price: $99.961, Coupon Rate 0.517%; Matures 11/05/2014; Interest Paid Quarterly Feb 07; Yield to Maturity .563%; Floater; Moody BAA2 S&P A-; Issued 11/05/04								
EXPRESS SCRIPTS HOLDING CO	9/4/13	12,000.000	101.575	12,189.00			252.00	2.07
CUSIP 30219GAB4			101.233	12,147.93	**12,173.88**	25.95 ST	97.29	
Unit Price: $101.449; Coupon Rate 2.100%; Matures 02/12/2015; Int. Semi-Annually Feb/Aug 12; Yield to Maturity .791%; Moody BAA3 S&P BBB+; Issued 08/12/12								
VIACOM INC	10/10/12	5,000.000	101.008	5,050.40				
CUSIP 92553PAK8			100.495	5,024.73	5,024.90	0.17 LT		
	4/24/13	2,000.000	100.849	2,016.98				
			100.539	2,010.77	2,009.96	(0.81) ST		
	8/14/13	4,000.000	100.437	4,017.48				
			100.333	4,013.30	4,019.92	6.62 ST		
	Total	11,000.000		11,084.86			137 50	1.24
				11,048.80	**11,054.78**	0.17 LT 5.81 ST	47.36	
Unit Price. $100.498, Coupon Rate 1.250%; Matures 02/27/2015, Int. Semi-Annually Feb/Aug 27; Yield to Maturity .816%; Moody BAA2 S&P BBB, Issued 02/28/12								

Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
ANHEUSER-BUSCH INBEV WORLDWIDE	3/27/13	6,000.000	100.258	6,015.48				
CUSIP 03523TBM9			100.174	6,010.46	6,029.88	19.42 ST		
	9/12/13	6,000.000	100.228	6,013.68				
			100.192	6,011.53	6,029.88	18.35 ST		
	Total	12,000.000		12,029.16			96.00	0.79
				12,021.99	**12,059.76**	37.77 ST	44.26	
Unit Price: $100.498; Coupon Rate 0.800%; Matures 07/15/2015; Int. Semi-Annually Jan/Jul 15; Moody A3 S&P A; Issued 07/16/12								
AT&T INC	6/18/12	5,000.000	104.233	5,211.65				
CUSIP 00206RAV4			102.198	5,109.92	5,133.50	23.58 LT		
	4/24/13	2,000.000	103.834	2,076.68				
			102.718	2,054.36	2,053.40	(0.96) ST		
	8/14/13	4,000.000	103.303	4,132.12				
			102.698	4,107.92	4,106.80	(1.12) ST		
	Total	11,000.000		11,420.45			275 00	2.43
				11,272.20	**11,293.70**	23.58 LT (2.08) ST	103.88	
Unit Price. $102.670; Coupon Rate 2.500%; Matures 08/15/2015; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .839%, Moody A3 S&P A-; Issued 07/30/10								
UNITEDHEALTH GROUP INC	12/10/12	5,000.000	100.300	5,015.00				
CUSIP 91324PBX9			100.190	5,009.50	5,020.00	10.50 LT		
	6/11/13	5,000.000	100.333	5,016.65				
			100.256	5,012.79	5,020.00	7.21 ST		
	7/5/13	2,000.000	99.935	1,998.70				
			99.935	1,998.70	2,008.00	9.30 ST		
	Total	12,000.000		12,030.35			102 00	0 84
				12,020.99	**12,048.00**	10.50 LT 16.51 ST	21 53	
Unit Price. $100.400; Coupon Rate 0.850%; Matures 10/15/2015; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .625%; Moody A3 S&P A; Issued 10/22/12								
BEAR STEARNS CO INC	1/13/12	5,000.000	107.868	5,393.40				
CUSIP 073902KF4			103.921	5,196.03	5,393.10	197.07 LT		
	5/21/13	5,000.000	110.199	5,509.95				
			107.695	5,384.75	5,393.10	8.35 ST		
	Total	10,000.000		10,903.35			530.00	4.91
				10,580.78	**10,786.20**	197.07 LT 8.35 ST	88.33	
Unit Price: $107.862; Coupon Rate 5.300%; Matures 10/30/2015; Int. Semi-Annually Apr/Oct 30; Yield to Maturity .956%; Moody A3 S&P A; Issued 10/31/05								

Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
HCP INC	4/18/13	5,000.000	107.223	5,361.15				
CUSIP 40414LAC3			105.448	5,272.38	5,254.05	(18.33) ST		
	7/25/13	6,000.000	105.590	6,335.40				
			104.667	6,280.02	6,304.86	24.84 ST		
	Total	11,000.000		11,696.55			412.50	3 56
				11,552.40	**11,558.91**	6.51 ST	171 87	
Unit Price. $105.081, Coupon Rate 3.750%, Matures 02/01/2016; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.271%, Moody BAA1 S&P BBB+; Issued 01/24/11								
DIRECTV HOLDINGS/FING	10/31/12	5,000.000	105.880	5,294.00				
CUSIP 25459HAV7			103.834	5,191.72	5,201.10	9.38 LT		
	4/24/13	2,000.000	105.574	2,111.48				
			104.249	2,084.97	2,080.44	(4 53) ST		
	6/18/13	5,000.000	104.941	5,247.05				
			103.969	5,198.45	5,201.10	2.65 ST		
	Total	12,000.000		12,652.53			375.00	3 00
				12,475.14	**12,482.64**	9.38 LT	141.66	
						(1.88) ST		
Unit Price: $104.022, Coupon Rate 3.125%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.200%; Moody BAA2 S&P BBB; Issued 08/17/10								
KINDER MORGAN ENER PART	4/16/13	6,000.000	107.211	6,432.66				
CUSIP 494550BG0			105.467	6,328.03	6,275.82	(52.21) ST		
	9/26/13	6,000.000	105.700	6,342.00				
			105.117	6,307.00	6,275.82	(31.18) ST		
	Total	12,000.000		12,774.66			420 00	3.34
				12,635.03	**12,551.64**	(83.39) ST	139 99	
Unit Price. $104.597; Coupon Rate 3.500%; Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.340%, Moody BAA2 S&P BBB, Issued 03/04/11								
APPLE INC	4/30/13	5,000 000	99.819	4,990.95				
CUSIP 037833AH3			99.819	4,990.95	4,963.70	(27.25) ST		
	7/5/13	8,000 000	98.865	7,909.20				
			98.865	7,909.20	7,941.92	32.72 ST		
	Total	13,000.000		12,900.15			58.50	0.45
				12,900.15	**12,905.62**	5 47 ST	9.42	
Unit Price. $99 274, Coupon Rate 0.450%, Matures 05/03/2016; Int. Semi-Annually May/Nov 03; Yield to Maturity .764%, Moody AA1 S&P AA+; Issued 05/03/13								
BANK OF NOVA SCOTIA	10/11/13	6,000.000	100.525	6,031.50				
CUSIP 064159CR5			100.486	6,029.16	6,024.18	(4.98) ST		
	10/15/13	6,000.000	100.496	6,029.78				
			100.460	6,027.60	6,024.18	(3 42) ST		

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	12,000.000		12,061.28			91.60	0.76
				12,056.76	**12,048.36**	(8.40) ST	19 34	
Unit Price. $100.403; Coupon Rate 0.763%; Matures 07/15/2016; Interest Paid Quarterly Oct 15; Yield to Maturity .603%; Floater; Moody AA2 S&P A+; Issued 07/17/13								
WELLS FARGO & COMPANY	10/11/13	12,000.000	100.251	12,030.12			150.00	1 24
CUSIP 94974BFL9			100.233	12,027.91	**12,089.04**	61.13 ST	63.33	
Unit Price: $100.742; Coupon Rate 1.250%; Matures 07/20/2016; Int. Semi-Annually Jan/Jul 20, Yield to Maturity .955%; First Coupon 01/20/14, Mcody A2 S&P A+, Issued 07/29/13								
ROYAL BANK OF CANADA	9/4/13	12,000.000	100.000	12,000.00			84.20	0.69
CUSIP 78010UBZ9			100.000	12,000.00	**12,051.36**	51.36 ST	5.14	
Unit Price· $100.428, Coupon Rate 0.701%; Matures 09/09/2016; Interest Paid Quarterly Dec 09, Yield to Maturity .540%; Floater, Moody AA3 S&P AA-, Issued 09/11/13								
US BANCORP	7/9/13	10,000.000	102.779	10,277.90			220 00	2.13
CUSIP 91159HHE9			102.396	10,239.56	**10,327.00**	87.44 ST	28.11	
Unit Price. $103.270; Coupon Rate 2.200%; Matures 11/15/2016; Int. Semi-Annually May/Nov 15; Callable $100.00 on 10/14/16; Yield to Call 1.007%; Moody A1 S&P A+; Issued 11/03/11								
GENERAL ELECTRIC CAPITAL CORP	4/11/13	5,000.000	103.838	5,191.90				
CUSIP 36962G5W0			103.178	5,158.90	5,139.35	(19.55) ST		
	5/21/13	5,000.000	103.919	5,195.95				
			103.329	5,166.47	5,139.35	(27.12) ST		
	7/25/13	2,000.000	101.669	2,033.38				
			101.488	2,029.75	2,055.74	25.99 ST		
	Total	12,000.000		12,421.23			276.00	2.23
				12,355.12	**12,334.44**	(20.68) ST	49.06	
Unit Price: $102.787; Coupon Rate 2.300%; Matures 04/27/2017; Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.438%; Moody A1 S&P AA+, Issued 04/27/12								
MERRILL LYNCH & CO	11/13/13	10,000.000	115.803	11,580.30			640.00	5.54
CUSIP 59018YJ69			115.320	11,531.99	**11,547.00**	15.01 ST	218.66	
Unit Price: $115.470; Coupon Rate 6.400%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.993%; Moody BAA2 S&P A-; Issued 08/28/07								
GOLDMAN SACHS GROUP INC	11/6/13	10,000.000	114.741	11,474.10			595 00	5 23
CUSIP 38141GFG4			114.281	11,428.09	**11,369.40**	(58.69) ST	269.40	
Unit Price: $113.694; Coupon Rate 5.950%; Matures 01/18/2018; Int. Semi-Annually Jan/Jul 18; Yield to Maturity 2.380%; Moody BAA1 S&P A-; Issued 01/18/08								
CORPORATE BONDS		**301,000.000**		**$312,151.60**			**$8,931.70**	**2.89%**
				$308,532.75	**$308,989.94**	**$296.55 LT** **$160.64 ST**	**$2,755.93**	

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Account Detail

Fiduciary Services Active Assets Account
648-110922-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
COMET 2004-1A A	1/17/13	5,000.000	$100.184	$5,009.18				
CUSIP 14041NBG5			$100.184	$5,009.18	$5,000.85	$(8.33) ST		
	7/18/13	6,000.000	100.094	6,005.63				
			100.094	6,005.63	6,001.02	(4.61) ST		
	Total	11,000.000		11,014.81			41.42	0.37
				11,014.81	11,001.87	(12.94) ST	1.72	

Unit Price: $100.017; Coupon Rate 0.376%; Matures 12/15/2016; Interest Paid Monthly Dec 16; Floater; Moody AAA S&P AAA; Issued 02/26/04

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	312,000.000	$323,166.41			$8,973.12	2.80%
		$319,547.56	$319,991.81	$296.55 LT	$2,757.65	
				$147.70 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	56.8%		$322,749.46			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	2/12/13	38,000.000	$99.973	$37,989.74				
CUSIP 912828UK4			$99.973	$37,989.74	$38,031.16	$41 42 ST		
	3/5/13	6,000.000	100.028	6,001.66				
			100.016	6,000.95	6,004.92	3.97 ST		
	4/11/13	5,000.000	100.059	5,002.95				
			100.036	5,001.78	5,004.10	2.32 ST		
	5/16/13	92,000.000	100.079	92,072.22				
			100.050	92,045.79	92,075.44	29 65 ST		
	Total	141,000.000		141,066.57			352.50	0 24
				141,038.26	141,115.62	77.36 ST	146 55	

Unit Price. $100.082, Coupon Rate 0.250%; Matures 01/31/2015; Int. Semi-Annually Jan/Jul 31; Moody AAA; Issued 01/31/13

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	8/5/13	16,000.000	99.950	15,991.94				
CUSIP 912828VD9			99.950	15,991.94	16,007.52	15.58 ST		
	12/26/13	26,000.000	100.020	26,005.17				
			100.020	26,005.13	26,012.22	7.09 ST		

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	42,000.000		41,997.11			105.00	0.24
				41,997.07	**42,019.74**	22.67 ST	8.94	

Unit Price. $100.047; Coupon Rate 0.250%; Matures 05/31/2015, Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	10/8/13	14,000.000	100.079	14,010.99				
CUSIP 912828SC5			100.073	14,010.25	14,013.16	2.91 ST		
	12/26/13	18,000.000	100.036	18,006.39				
			100.035	18,006.37	18,016.92	10.55 ST		
	Total	32,000.000		32,017.38			280.00	0 87
				32,016.62	**32,030.08**	13.46 ST	116.41	

Unit Price. $100.094; Coupon Rate 0.875%; Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .844%; Moody AAA; Issued 01/31/12

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	**215,000.000**	**$215,081.06**			**$737.50**	**0.34%**
		$215,051.95	**$215,165.44**	**$113.49 ST**	**$271.90**	
TOTAL GOVERNMENT SECURITIES (incl accr.int.)	**37.9%**		**$215,437.34**			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$534,599.51**	**$564,898.54**	**$296.55 LT**	**$9,713.59**	**1.71%**
				$261.19 ST	**$3,029.55**	
TOTAL VALUE (includes accrued interest)			**$567,928.09**			

Unrealized Gain/(Lcss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Basic Securities Account
648-109867-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$937.37			
MORGAN STANLEY BANK N.A. #	40,930.55	20.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	100.0%	$41,867.92	$20.00 $0.00

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$41,867.92		$20.00 $0.00	0.05%

TOTAL VALUE (includes accrued interest)	$41,867.92

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD
INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation

Investment Advisory Account
Manager: LAZARD ASSET MANAGEMENT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$22,170.59	$11.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	5.2%	$22,170.59	$11.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member.

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	9/28/12	329.000	$7.800	$2,566.20	$2,056.25	$(509.95) LT		
	10/14/13	253.000	7.930	2,006.29	1,581.25	(425.04) ST		
	10/18/13	55.000	8.100	445.50	343.75	(101.75) ST		
	12/19/13	456.000	6.748	3,077.04	2,850.00	(227.04) ST		
	Total	1,093.000		8,095.03	**6,831.25**	(509.95) LT (753.83) ST	128.97	1.88
Share Price: $6.250								
AMBEV S A SPONSORED ADR (ABEV)	9/28/12	530.000	7.626	4,041.78	3,895.50	(146.28) LT		
	10/14/13	420.000	7.795	3,273.91	3,087.00	(186.91) ST		
	10/18/13	125.000	7.924	990.53	918.75	(71.78) ST		
	Total	1,075.000		8,306.22	**7,901.25**	(146.28) LT (258.69) ST	1,044.90	13 22
Share Price. $7.350								
BAIDU INC ADS (BIDU)	2/8/13	23.000	96.774	2,225.81	4,091.24	1,865.43 ST		
	2/14/13	1.000	95.360	95.36	177.88	82.52 ST		
	3/18/13	11.000	85.505	940.56	1,956.68	1,016.12 ST		
	3/19/13	1.000	84.410	84.41	177.88	93.47 ST		
	10/14/13	30.000	153.162	4,594.86	5,336.40	741.54 ST		
	10/18/13	3.000	163.647	490.94	533.64	42.70 ST		
	Total	69.000		8,431.94	**12,273.72**	3,841.78 ST	—	—
Share Price: $177.880								
BANCO DO BRASIL SA SPON ADR (BDORY)	9/28/12	546.000	12.190	6,655.74	5,669.11	(986.63) LT		
	10/17/12	15.000	11.502	172.53	155.74	(16.79) LT		
	10/23/12	18.000	11.118	200.12	186.89	(13.23) LT		
	10/14/13	467.000	12.270	5,730.09	4,848.85	(881.24) ST		
	10/18/13	119.000	13.020	1,549.38	1,235.57	(313.81) ST		
	11/13/13	117.000	11.570	1,353.69	1,214.81	(138.88) ST		
	11/21/13	7.000	11.350	79.45	72.68	(6.77) ST		
	Total	1,289.000		15,741.00	**13,383.68**	(1,016.65) LT (1,340.70) ST	622.59	4 65
Share Price: $10.383; Next Dividend Payable 01/09/14								
BANCO MACRO S.A. SPONS ADR (BMA)	9/28/12	134.000	14.190	1,901.47	3,252.18	1,350.71 LT		
	10/14/13	105.000	26.834	2,817.57	2,548.35	(269.22) ST		
	10/18/13	29.000	29.404	852.71	703.83	(148.88) ST		

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Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	268.000		5,571.75	**6,504.36**	1,350.71 LT (418.10) ST	—	—
Share Price. $24.270								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	9/28/12	83 000	50.540	4,194.82	4,277.82	83.00 LT		
	10/14/13	66.000	52.110	3,439.26	3,401.64	(37.62) ST		
	10/18/13	18.000	53.250	958.50	927.72	(30.78) ST		
	Total	167.000		8,592.58	**8,607.18**	83.00 LT (68.40) ST	206 58	2.40
Share Price. $51.540								
CHINA CONSTRUCTION BANK CORP (CICHY)	9/28/12	512.000	13.750	7,040.00	7,772.16	732.16 LT		
	10/14/13	394.000	15.720	6,193.68	5,980.92	(212.76) ST		
	10/18/13	107.000	15.640	1,673.48	1,624.26	(49.22) ST		
	Total	1,013.000		14,907.16	**15,377.34**	732.16 LT (261.98) ST	740 50	4 81
Share Price: $15.180								
CHINA MOBILE LTD (CHL)	9/28/12	115.000	55.160	6,343.40	6,013.35	(330.05) LT		
	10/14/13	92.000	55.194	5,077.87	4,810.68	(267.19) ST		
	10/18/13	21.000	55.376	1,162.89	1,098.09	(64.80) ST		
	Total	228.000		12,584.16	**11,922.12**	(330.05) LT (331.99) ST	459.42	3 85
Share Price. $52.290								
CIELO SA SPONSORED ADR NEW (CIOXY)	9/28/12	198.000	20.909	4,140.01	5,544.00	1,403.99 LT		
	1/24/13	32.000	22.393	716.56	896.00	179.44 ST		
	10/14/13	194.000	30.250	5,868.50	5,432.00	(436 50) ST		
	10/18/13	46.000	30.940	1,423.24	1,288.00	(135 24) ST		
	Total	470.000		12,148.31	**13,160.00**	1,403.99 LT (392.30) ST	437 57	3 32
Share Price. $28.000								
CLICKS GROUP LTD SPONS ADR (CLCGY)	9/28/12	330.000	13.950	4,603.50	3,992 67	(610 83) LT		
	10/14/13	257.000	11.500	2,955.50	3,109.44	153.94 ST		
	10/18/13	78.000	11.880	926.64	943.72	17.08 ST		
	Total	665.000		8,485.64	**8,045.83**	(610.83) LT 171.02 ST	169.58	2.10
Share Price $12.099								
CNOOC LTD ADS (CEO)	9/28/12	20.000	202.190	4,043.80	3,753.20	(290.60) LT		
	10/14/13	16.000	208.250	3,332.00	3,002.56	(329.44) ST		
	10/18/13	4 000	208.415	833.66	750.64	(83.02) ST		

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	40.000		8,209.46	**7,506.40**	(290.60) LT (412.46) ST	264.50	3.52
Share Price: $187.660								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	9/28/12	703.000	3.769	2,649.85	3,163.50	513.65 LT		
	10/14/13	550.000	3.710	2,040.52	2,475.00	434.48 ST		
	10/18/13	151.000	3.781	571.00	679.50	108.50 ST		
	Total	1,404.000		5,261.37	**6,318.00**	513.65 LT 542.98 ST	151.63	2.39
Share Price. $4.500								
GAZPROM O A O SPON ADR (OGZPY)	9/28/12	406.000	10.010	4,064.06	3,511.90	(552.16) LT		
	7/8/13	184.000	6.872	1,264.48	1,591.60	327.12 ST		
	10/14/13	483.000	9.480	4,578.84	4,177.95	(400.89) ST		
	10/18/13	103.000	9.840	1,013.52	890.95	(122.57) ST		
	11/14/13	107.000	8.936	956.13	925.55	(30.58) ST		
	11/15/13	32.000	9.000	288.00	276.80	(11.20) ST		
	Total	1,315.000		12,165.03	**11,374.75**	(552.16) LT (238.12) ST	376.09	3 30
Share Price· $8.650								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	9/28/12	111.000	23.332	2,589.84	3,358.86	769.02 LT		
	10/14/13	96.000	29.390	2,821.44	2,904.96	83.52 ST		
	10/18/13	17.000	30.198	513.36	514.42	1.06 ST		
	Total	224.000		5,924.64	**6,778.24**	769.02 LT 84.58 ST	56.22	0 82
Share Price. $30.260, Next Dividend Payable 01/02/14								
IMPERIAL HLDGS LTD ADR (IHLDY)	1/31/13	91.000	21.769	1,980.97	1,760.85	(220.12) ST		
	2/14/13	2.000	22.935	45.87	38.70	(7.17) ST		
	5/23/13	41.000	22.543	924.26	793.35	(130.91) ST		
	5/30/13	2.000	21.580	43.16	38.70	(4.46) ST		
	10/18/13	238.000	22.557	5,368.54	4,605.30	(763.24) ST		
	Total	374.000		8,362.80	**7,236.90**	(1,125.90) ST	254.32	3.51
Share Price: $19.350								
KB FINANCIAL GRP INC SONS ADR (KB)	9/28/12	145.000	35.205	5,104.78	5,873.95	769.17 LT		
	10/14/13	116.000	37.226	4,318.25	4,699.16	380.91 ST		
	10/18/13	26.000	41.143	1,069.72	1,053.26	(16.46) ST		
	Total	287.000		10,492.75	**11,626.37**	769.17 LT 364.45 ST	111.93	0.96
Share Price $40 510								

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMBERLY CLARK SPON ADR (KCDMY)	9/28/12	419.000	11.630	4,872.97	5,958.18	1,085.21 LT		
	10/14/13	331.000	15.220	5,037.82	4,706.82	(331.00) ST		
	10/18/13	92.000	14.940	1,374.48	1,308.24	(66.24) ST		
	Total	842.000		11,285.27	**11,973.24**	1,085.21 LT (397.24) ST	430 26	3.59
Share Price. $14 220								
KOC HLDG AS UNSPON ADR (KHOLY)	9/28/12	190.000	19.850	3,771.50	3,915.90	144.40 LT		
	10/18/13	262.000	25.420	6,660.04	5,399 82	(1,260.22) ST		
	11/11/13	18.000	22.581	406.45	370.98	(35.47) ST		
	Total	470.000		10,837.99	**9,686.70**	144 40 LT (1,295 69) ST	193.64	1 99
Share Price. $20.610								
MOBILE TELESYSTEMS OJSC (MBT)	9/28/12	288.000	17.672	5,089.42	6,229.44	1,140.02 LT		
	11/14/12	30.000	16.970	509.11	648.90	139.79 LT		
	10/14/13	263.000	23.278	6,122.04	5,688.69	(433.35) ST		
	10/18/13	66 000	23.726	1,565.94	1,427.58	(138.36) ST		
	Total	647.000		13,286.51	**13,994.61**	1,279.81 LT (571.71) ST	650 24	4.64
Share Price: $21.630								
NEDBANK GRP LTD SPON ADR (NDBKY)	9/28/12	210.000	22.050	4,630.50	4,214.70	(415.80) LT		
	10/14/13	172.000	21.010	3,613.72	3,452.04	(161.68) ST		
	10/18/13	43.000	21.770	936.11	863.01	(73.10) ST		
	Total	425.000		9,180.33	**8,529.75**	(415.80) LT (234.78) ST	289 00	3.38
Share Price. $20.070								
NETEASE.COM INC ADS (NTES)	9/28/12	63.000	56.640	3,568.32	4,951.80	1,383.48 LT		
	4/17/13	7.000	52.076	364.53	550.20	185.67 ST		
	10/14/13	58.000	69.626	4,038.32	4,558.80	520.48 ST		
	10/18/13	13.000	70.591	917.68	1,021.80	104.12 ST		
	Total	141.000		8,888.85	**11,082.60**	1,383.48 LT 810.27 ST	—	—
Share Price. $78.600								
OIL CO LUKOIL SPN ADR (LUKOY)	9/28/12	48.000	61.450	2,949.60	3,029.76	80.16 LT		
	10/14/13	39.000	65.650	2,560.35	2,461.68	(98 67) ST		
	10/18/13	9.000	66.570	599.13	568.08	(31.05) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	96.000		6,109.08	**6,059.52**	80.16 LT (129.72) ST	350.98	5.79
Share Price $63.120								
ORASCOM CONSTR INDS SPON (ORSCY)	9/28/12	92.000	47.500	4,370.00	**3,404.00**	(966.00) LT	—	—
Share Price: $37.000								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	9/28/12	225.000	17.150	3,858.75	3,478.50	(380.25) LT		
	10/14/13	181.000	15.300	2,769.30	2,798.26	28.96 ST		
	10/18/13	46.000	15.530	714.38	711.16	(3 22) ST		
	Total	452.000		7,342.43	**6,987.92**	(380.25) LT 25.74 ST	424.88	6.08
Share Price: $15.460								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	9/28/12	74.000	66.000	4,884.00	4,445.92	(438.08) LT		
	10/14/13	62.000	66.210	4,105.02	3,724.96	(380.06) ST		
	10/18/13	15.000	66.460	996.90	901.20	(95.70) ST		
	Total	151.000		9,985.92	**9,072.08**	(438.08) LT (475.76) ST	322.54	3 55
Share Price. $60.080								
PPC LIMITED UNSPON ADR (PPCYY)	9/28/12	327.000	7.000	2,289.00	1,939.11	(349.89) LT		
	10/14/13	261.000	6.290	1,641.69	1,547.73	(93.96) ST		
	10/18/13	66.000	6.370	420.42	391.38	(29.04) ST		
	Total	654.000		4,351.11	**3,878.22**	(349 89) LT (123.00) ST	152.38	3.92
Share Price: $5.930								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/3/13	225.000	14.242	3,204.43	2,508.75	(695.68) ST		
	7/1/13	1.000	13.680	13.68	11.15	(2.53) ST		
	10/14/13	462.000	12.520	5,784.24	5,151.30	(632.94) ST		
	10/18/13	67.000	12.510	838.17	747.05	(91.12) ST		
	Total	755.000		9,840.52	**8,418.25**	(1,422.27) ST	222.73	2.64
Share Price. $11.150								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	9/28/12	563.000	8 440	4,751.72	3,636.98	(1,114.74) LT		
	8/21/13	87.000	6.863	597.12	562.02	(35.10) ST		
	8/26/13	12.000	6.433	77.20	77.52	0.32 ST		
	9/23/13	39.000	7.624	297.33	251.94	(45.39) ST		
	9/24/13	1.000	7.500	7.50	6.46	(1.04) ST		
	10/14/13	555.000	7.720	4,284.60	3,585.30	(699.30) ST		
	10/18/13	155.000	7.400	1,147.00	1,001.30	(145.70) ST		

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE-H-B-WEHRLE FOUNDATION-U/A DTD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,412.000		11,162.47	**9,121.52**	(1,114.74) LT (926.21) ST	208 98	2 29
Share Price. $5.460								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	9/28/12	77.000	29.800	2,294.60	1,805.65	(488.95) LT		
	10/14/13	157.000	25.630	4,023.91	3,681.65	(342.26) ST		
	10/18/13	21.000	26.380	553.98	492.45	(61.53) ST		
	Total	255.000		6,872.49	**5,979.75**	(488 95) LT (403.79) ST	267 75	4 47
Share Price. $23.450								
PT TELEKOMUNIKASI INDONESIA (TLK)	9/28/12	124.000	38 946	4,829.30	4,445.40	(383 90) LT		
	10/14/13	102.000	40.378	4,118.52	3,656.70	(461.82) ST		
	10/18/13	28.000	40.994	1,147 83	1,003.80	(144.03) ST		
	Total	254.000		10,095.65	**9,105.90**	(383.90) LT (605.85) ST	309.63	3.40
Share Price. $35.850								
PT UNITED TRACTORS ADR (PUTKY)	9/28/12	86.000	42.850	3,685 10	2,714.16	(970.94) LT		
	10/14/13	66 000	33.610	2,218.26	2,082 96	(135.30) ST		
	10/18/13	15.000	32.950	494.25	473.40	(20 85) ST		
	Total	167.000		6,397.61	**5,270.52**	(970.94) LT (156.15) ST	139 61	2 64
Share Price $31.560								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	9/28/12	213.000	10.250	2,183.25	2,343.00	159.75 LT		
	11/7/12	18.000	11.013	198.24	198.00	(0 24) LT		
	11/8/12	1.000	10.750	10.75	11.00	0.25 LT		
	Total	232.000		2,392.24	**2,552.00**	159.76 LT	78.65	3.08
Share Price· $11 000								
SANLAM LTD ADR (SLLDY)	9/28/12	147.000	22.700	3,336.90	3,733.80	396.90 LT		
	10/14/13	120.000	24.310	2,917.20	3,048.00	130.80 ST		
	10/18/13	13 000	26.900	349.70	330.20	(19.50) ST		
	Total	280.000		6,603.80	**7,112.00**	396.90 LT 111.30 ST	278 88	3 92
Share Price: $25.400								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	9/28/12	580.000	11.700	6,786.00	7,290 60	504.60 LT		
	10/14/13	458.000	12.820	5,871.56	5,757.06	(114 50) ST		
	10/18/13	108.000	13.220	1,427.76	1,357.56	(70.20) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,146.000		14,085.32	**14,405.22**	504.60 LT (184.70) ST	278.48	1 93
Share Price. $12.570								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	9/28/12	148.000	33.560	4,966.95	6,763.60	1,796.65 LT		
	10/14/13	117.000	42.954	5,025.57	5,346.90	321.33 ST		
	10/18/13	28.000	45.480	1,273.45	1,279.60	6.15 ST		
	Total	293.000		11,265.97	**13,390.10**	1,796.65 LT 327.48 ST	135.37	1.01
Share Price: $45.700								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	9/28/12	192.000	20.325	3,902.40	3,024.00	(878.40) LT		
	10/14/13	164.000	17.155	2,813.42	2,583.00	(230.42) ST		
	10/18/13	28.000	18.080	506.24	441.00	(65.24) ST		
	Total	384.000		7,222.06	**6,048.00**	(878.40) LT (295.66) ST	206.98	3.42
Share Price: $15.750								
STANDARD BANK GROUP LTD SPON (SGBLY)	10/1/12	243.000	12.800	3,110.40	3,032.64	(77.76) LT		
	10/14/13	198.000	12.410	2,457.18	2,471.04	13.86 ST		
	10/18/13	50.000	13.050	652.50	624.00	(28.50) ST		
	Total	491.000		6,220.08	**6,127.68**	(77.76) LT (14.64) ST	188 05	3.06
Share Price: $12.480								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	9/28/12	358.000	15.660	5,606.28	6,243.52	637.24 LT		
	10/14/13	290.000	17.946	5,204.28	5,057.60	(146.68) ST		
	10/18/13	61.000	18.970	1,157.17	1,063.84	(93.33) ST		
	Total	709.000		11,967.73	**12,364.96**	637.24 LT (240.01) ST	284.31	2 29
Share Price: $17.440								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	9/28/12	103.000	33.200	3,419.60	2,642.98	(776.62) LT		
	10/14/13	80.000	30.170	2,413.60	2,052.80	(360.80) ST		
	10/18/13	24 000	30.510	732.24	615.84	(116.40) ST		
	Total	207.000		6,565.44	**5,311.62**	(776.62) LT (477.20) ST	141 80	2.66
Share Price: $25.660								
TURKCELL ILETISM HIZM AS NEW (TKC)	9/28/12	253.000	15.133	3,828.60	3,377.55	(451.05) LT		
	10/14/13	209.000	15.894	3,321.89	2,790.15	(531.74) ST		
	10/18/13	48.000	16.240	779.50	640.80	(138.70) ST		

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	510.000		7,929.99	**6,808.50**	(451.05) LT (670.44) ST	—	—
Share Price. $13.350								
VODACOM GROUP LIMITED (VDMCY)	9/28/12	206.000	12.400	2,554.40	2,626.50	72.10 LT		
	10/14/13	165.000	11.500	1,897.50	2,103.75	206.25 ST		
	10/18/13	39.000	11.780	459.42	497.25	37.83 ST		
	Total	410.000		4,911.32	**5,227.50**	72.10 LT 244.08 ST	261.99	5 01
Share Price. $12.750								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	9/28/12	233.000	12.300	2,865.90	3,783.92	918.02 LT		
	10/14/13	179.000	15.780	2,824.62	2,906.96	82.34 ST		
	10/18/13	20.000	17.380	347.60	324.80	(22.80) ST		
	Total	432.000		6,038.12	**7,015.68**	918.02 LT 59.54 ST	73.87	1.05
Share Price: $16.240								
WOOLWORTHS HLDGS LTD (WLWHY)	9/28/12	49.000	73.520	3,602.48	3,470.20	(132.28) LT		
	10/14/13	40.000	74.710	2,988.40	2,832.82	(155 58) ST		
	10/18/13	10.000	78.880	788.80	708.20	(80.60) ST		
	Total	99.000		7,379.68	**7,011.24**	(132.28) LT (236.18) ST	200.87	2.86
Share Price: $70.821								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/9/12	86.000	28.622	2,461.47	3,911.28	1,449.81 LT		
	2/21/13	61.000	25.914	1,580.77	2,774.28	1,193.51 ST		
	10/14/13	117.000	36.880	4,314.96	5,321.16	1,006.20 ST		
	10/18/13	21.000	40.800	856.80	955.08	98.28 ST		
	Total	285.000		9,214.00	**12,961.80**	1,449 81 LT 2,297.99 ST	610 47	4 70
Share Price: $45.480								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	9/28/12	37.000	12.970	479.89	1,219.52	739.63 LT		
	2/15/13	59.000	16.501	973.53	1,944.64	971.11 ST		
	7/24/13	139.000	16.797	2,334.82	4,581.44	2,246.62 ST		
	10/14/13	177.000	22.001	3,894.11	5,833.92	1,939.81 ST		
	10/18/13	47.000	22.524	1,058.63	1,549.12	490.49 ST		
	Total	459.000		8,740.98	**15,128.64**	739.63 LT 5,648.03 ST	117.05	0.77
Share Price. $32.960								

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

COMMON STOCKS	$393,822.80	$398,876.91	$4,988.29 LT $65.77 ST	$11,844.29 $0.00	2.97%

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALEP)	9/28/12	222.000	$17.389	$3,860.31	$3,110.22	$(750.09) LT		
	10/14/13	182.000	14.343	2,610.50	2,549.82	(60.68) ST		
	10/18/13	60.000	14.717	883.03	840.60	(42.43) ST		
	Total	464.000		7,353.84	6,500.64	(750.09) LT (103.11) ST	60.78	0 93

Share Price: $14.010

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	94.8%	$401,176.64	$405,377.55	$4,238.20 LT $(37.34) ST	$11,905.07 $0.00	2.94%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$401,176.64	$427,548.14	$4,238.20 LT $(37.34) ST	$11,916.07 $0.00	2.79%

TOTAL VALUE (includes accrued interest) $427,548.14

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	12/24	Bought	AKBANK TURK ANONIM SIRKETI ADR	ACTED AS AGENT	456.000	$6.7479	$(3,077.04)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(3,077.04)
TOTAL PURCHASES							$(3,077.04)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: TEMPLETON PORTFOLIO ADVISORS

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$294.76			
MS LIQUID ASSET FUND	37,345.99	3.73	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	3.2%	$37,640.75	$3.73 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	6/23/09	8.000	$43.000	$344.00	$828.24	$484.24 LT		
	6/7/10	16.000	48.810	780.96	1,656.48	875.52 LT		
	7/20/10	29.000	52.760	1,530.04	3,002.37	1,472.33 LT		
	7/8/11	20.000	65.500	1,310.00	2,070.60	760.60 LT		
	Total	73.000		3,965.00	**7,557.69**	3,592.69 LT	183.96	2.43
Share Price $103.530; Next Dividend Payable 01/2014								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	360.000	11.887	4,279.18	**7,254.00**	2,974.82 LT	63.00	0.86
Share Price. $20.150								
AKZO NOBEL NV ADR (AKZOY)	5/12/09	42.000	14.911	626.26	1,086.54	460.28 LT		
	6/23/09	15.000	14.533	218.00	388 05	170.05 LT		
	10/16/09	108.000	22.944	2,477.96	2,793.96	316.00 LT		
	4/14/10	84.000	19.696	1,654.47	2,173.08	518.61 LT		
	6/7/10	30.000	16.800	504.00	776.10	272.10 LT		
	7/20/10	57.000	18.533	1,056.40	1,474.59	418.19 LT		
	11/17/10	108.000	19.712	2,128.86	2,793.96	665.10 LT		
	12/23/10	102.000	20.429	2,083.73	2,638.74	555.01 LT		
	7/8/11	63.000	20.637	1,300.11	1,629.81	329.70 LT		
	8/15/12	129.000	18.157	2,342.24	3,337.23	994.99 LT		
	6/26/13	166.000	18.517	3,073.74	4,294.42	1,220.68 ST		
	Total	904.000		17,465.77	**23,386.48**	4,700.03 LT 1,220.68 ST	467.37	1.99
Share Price· $25.870								
ALSTOM ADR (ALSMY)	1/27/11	852.000	5.805	4,945.95	3,067.20	(1,878.75) LT		
	7/8/11	99.000	5.880	582.12	356 40	(225.72) LT		
	11/30/11	664.000	3.489	2,316.50	2,390.40	73.90 LT		
	3/26/12	560.000	4.136	2,316.16	2,016.00	(300.16) LT		
	Total	2,175.000		10,160.73	**7,830.00**	(2,330.73) LT	158.64	2 02
Share Price. $3.600								
AVIVA PLC ADR (AV)	10/21/09	396.000	14.818	5,868.08	5,999.40	131.32 LT		
	6/7/10	49.000	9.510	465.99	742.35	276.36 LT		
	7/20/10	90.000	10.260	923.40	1,363.50	440.10 LT		
	12/22/10	174.000	12.336	2,146.48	2,636.10	489.62 LT		
	1/25/11	151.000	13.844	2,090.44	2,287.65	197.21 LT		
	7/8/11	97.000	14.211	1,378.43	1,469.55	91.12 LT		
	10/18/13	326.000	14.328	4,670.86	4,938.90	268.04 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,283.000		17,543.68	**19,437.45**	1,625.73 LT 268.04 ST	581.20	2.99
Share Price· $15.150								
AXA ADS (AXAHY)	3/22/07	163.000	42.505	6,928.25	4,546.07	(2,382.18) LT		
	3/20/09	70.000	12.646	885.25	1,952.30	1,067.05 LT		
	6/23/09	49.000	18.350	899.15	1,366.61	467.46 LT		
	6/7/10	35.000	14.760	516.60	976.15	459.55 LT		
	7/20/10	64.000	16.340	1,045.76	1,784.96	739.20 LT		
	12/22/10	136.000	17.014	2,313 88	3,793.04	1,479.16 LT		
	1/25/11	76.000	20.836	1,583.54	2,119.64	536.10 LT		
	7/8/11	66.000	21.714	1,433.12	1,840.74	407.62 LT		
	1/11/13	146 000	18.361	2,680.71	4,071.94	1,391.23 ST		
	Total	805.000		18,286.26	**22,451.45**	2,773 96 LT 1,391.23 ST	616 63	2 74
Share Price: $27.890								
BAE SYS PLC SPON ADR (BAESY)	3/22/07	24.000	36.750	882.00	702.96	(179 04) LT		
	10/10/08	1.000	21.200	21.20	29.29	8.09 LT		
	6/23/09	43.000	22.500	967.50	1,259.47	291.97 LT		
	6/7/10	30.000	18.610	558.30	878.70	320.40 LT		
	7/20/10	56 000	19.280	1,079.68	1,640.24	560.56 LT		
	7/8/11	38.000	20 000	760.00	1,113.02	353 02 LT		
	3/30/12	128.000	19.453	2,489.97	3,749.12	1,259.15 LT		
	Total	320.000		6,758.65	**9,372.80**	2,614.15 LT	382 72	4 08
Share Price· $29.290								
BAYER AG SFON ADR (BAYRY)	10/12/11	53.000	61.484	3,258.68	7,526.00	4,267.32 LT		
	1/25/12	38.000	68.212	2,592.04	5,396.00	2,803.96 LT		
	6/1/12	60.000	60.776	3,646.57	8,520.00	4,873.43 LT		
	8/29/12	30.000	77.744	2,332.33	4,260.00	1,927 67 LT		
	Total	181.000		11,829.62	**25,702.00**	13,872.38 LT	326.71	1.27
Share Price $142.000								
BILFINGER SE UNSPON ADR (BFLBY)	11/26/13	263.000	22.425	5,897.75	**5,899.09**	1 34 ST	137 81	2.33
Share Price. $22.430								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	233.000	15.672	3,651.51	9,133.60	5,482.09 LT		
	6/1/12	475.000	16.035	7,616.58	18,620.00	11,003.42 LT		
	11/1/13	72.000	37.216	2,679 54	2,822.40	142.86 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO,THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	780.000		13,947.63	**30,576.00**	16,485.51 LT 142.86 ST	529 52	1 73
Share Price. $39.200								
BP PLC ADS (BP)	3/22/07	99.000	62.154	6,153.21	4,812.39	(1,340.82) LT		
	6/12/08	38.000	69.130	2,626.94	1,847.18	(779.76) LT		
	6/23/09	28.000	47.050	1,317.40	1,361.08	43.68 LT		
	6/7/10	20.000	37.120	742.40	972.20	229.80 LT		
	7/20/10	36.000	35.460	1,276.56	1,749.96	473.40 LT		
	7/8/11	25.000	44.420	1,110.50	1,215.25	104.75 LT		
	8/29/12	48.000	42.165	2,023.94	2,333.28	309.34 LT		
	Total	294.000		15,250.95	**14,291.34**	(959.61) LT	670.32	4.69
Share Price. $48.610								
CHEUNG KONG HOLDINGS ADR (CHEUY)	3/22/07	114.000	12.500	1,425.00	1,802.34	377.34 LT		
	10/10/08	5.000	8.300	41.50	79.05	37.55 LT		
	6/23/09	103.000	11.280	1,161.84	1,628.43	466.59 LT		
	6/7/10	72.000	11.090	798.48	1,138.32	339.84 LT		
	7/20/10	133.000	11.740	1,561.42	2,102.73	541.31 LT		
	7/8/11	70.000	14.780	1,034.60	1,106.70	72.10 LT		
	Total	497.000		6,022.84	**7,857.57**	1,834.73 LT	181.41	2.30
Share Price $15.810								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	111.000	34.372	3,815.25	5,244.75	1,429.50 LT		
	10/3/11	112.000	34.476	3,861.30	5,292.00	1,430.70 LT		
	Total	223.000		7,676.55	**10,536.75**	2,860.20 LT	63.78	0.60
Share Price: $47.250								
CHINA MOBILE LTD (CHL)	6/23/09	1.000	48.070	48.07	52.29	4.22 LT		
	6/23/09	2.000	48.070	96.14	104.58	8.44 LT		
	6/7/10	6.000	47.580	285.48	313.74	28.26 LT		
	7/20/10	11.000	49.819	548.01	575.19	27.18 LT		
	3/30/11	107.000	46.207	4,944.18	5,595.03	650.85 LT		
	7/8/11	19.000	47.070	894.33	993.51	99.18 LT		
	Total	146.000		6,816.21	**7,634.34**	818.13 LT	294.19	3.85
Share Price: $52.290								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/21/13	439.000	13.545	5,946.34	**5,531.40**	(414.94) ST	224.33	4.05
Share Price. $12 600								

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Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA TELECOM LTD (CHA)	6/2/09	19.000	49.864	947.42	960.83	13.41 LT		
	6/23/09	36.000	46.380	1,669.68	1,820.52	150.84 LT		
	6/7/10	25.000	44.780	1,119.50	1,264.25	144.75 LT		
	7/20/10	46.000	47.880	2,202.48	2,326.22	123.74 LT		
	7/8/11	15 000	62.850	942.75	758.55	(184.20) LT		
	7/31/12	96.000	53.170	5,104.34	4,854.72	(249.62) LT		
	8/13/13	54.000	51.039	2,756.11	2,730.78	(25.33) ST		
	10/22/13	55.000	54.698	3,008.39	2,781.35	(227.04) ST		
	Total	346.000		17,750.67	**17,497.22**	(1.08) LT (252 37) ST	341.16	1.94
Share Price. $50.570								
CREDIT AGRICOLE SA UNSP ADR (CRARY)	8/18/10	516.000	6.817	3,517.52	3,312 72	(204.80) LT		
	12/22/10	474.000	6.560	3,109.53	3,043.08	(66.45) LT		
	7/8/11	107.000	6.730	720.11	686.94	(33.17) LT		
	9/2/11	540.000	4.541	2,452.09	3,466.80	1,014.71 LT		
	9/29/11	640.000	3.819	2,444.29	4,108.80	1,664.51 LT		
	Total	2,277.000		12,243.54	**14,618.34**	2,374.80 LT	—	—
Share Price: $6 420								
CREDIT SUISSE GROUP (CS)	7/1/11	36.000	38.575	1,388.69	1,117.44	(271.25) LT		
	7/8/11	19.000	37.968	721.39	589.76	(131.63) LT		
	8/31/11	96.000	28.065	2,694.28	2,979.84	285.56 LT		
	9/29/11	82.000	27.228	2,232.71	2,545.28	312.57 LT		
	3/28/12	85.000	28.453	2,418.51	2,638.40	219.89 LT		
	5/16/12	106.000	19.796	2,098.39	3,290.24	1,191.85 LT		
	6/1/12	276.000	18 557	5,121.79	8,567.04	3,445.25 LT		
	8/29/12	125.000	18.019	2,252.43	3,880.00	1,627.57 LT		
	Total	825.000		18,928.19	**25,608.00**	6,679 81 LT	87 45	0 34
Share Price. $31.040								
CRH PLC ADR (CRH)	5/6/09	50.000	25.282	1,264.08	1,277.50	13.42 LT		
	6/23/09	14.000	23.150	324.10	357.70	33.60 LT		
	7/2/09	70.000	22.274	1,559.16	1,788.50	229.34 LT		
	6/7/10	17.000	21.790	370.43	434.35	63.92 LT		
	7/20/10	32.000	20.000	640.00	817.60	177.60 LT		
	8/27/10	120.000	15.619	1,874.30	3,066.00	1,191.70 LT		
	7/8/11	35.000	20.608	721.29	894.25	172.96 LT		
	8/15/12	142.000	17.761	2,522.13	3,628.10	1,105.97 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/22/13	148.000	21.608	3,197.92	3,781.40	583 48 ST		
	Total	628.000		12,473.41	**16,045.40**	2,988 51 LT 583.48 ST	511.82	3 18
Share Price. $25.550								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/25/09	23.000	20.785	478.05	1,248.21	770.16 LT		
	4/23/09	77.000	24.094	1,855.27	4,178.79	2,323.52 LT		
	6/23/09	48.000	30.950	1,485.60	2,604.96	1,119.36 LT		
	6/7/10	34.000	38.150	1,297.10	1,845.18	548.08 LT		
	7/20/10	62.000	42.400	2,628.80	3,364.74	735.94 LT		
	7/8/11	42.000	48.800	2,049.60	2,279.34	229.74 LT		
	Total	286.000		9,794.42	**15,521.22**	5,726.80 LT	495.92	3.19
Share Price: $54.270								
DEUTSCHE LUFTHANSA ADR (DLAKY)	6/29/11	11.000	20.900	229.90	235.24	5.34 LT H		
	7/8/11	3.000	21.600	64.80	64.15	(0.65) LT		
	7/8/11	14.000	20.736	290.30	299.40	9.10 LT H		
	10/26/11	158.000	14.299	2,259.31	3,378.98	1,119.67 LT		
	11/30/11	175 000	12.899	2,257.31	3,742.55	1,485 24 LT		
	3/30/12	178.000	14.262	2,538.69	3,806.70	1,268.01 LT		
	9/4/13	181.000	16.799	3,040.69	3,870.86	830.17 ST		
	10/22/13	90.000	19.875	1,788.73	1,924.74	136.01 ST		
	Total	810.000		12,469.73	**17,322.66**	3,886 71 LT 966.18 ST	—	—
Share Price. $21.386, Basis Adjustment Due to Wash Sale: $23.33								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	6/7/10	46.000	14.070	647.22	1,688.20	1,040.98 LT		
	7/20/10	87.000	16.120	1,402.44	3,192.90	1,790.46 LT		
	7/8/11	59.000	18.730	1,105.07	2,165.30	1,060.23 LT		
	Total	192.000		3,154.73	**7,046.40**	3,891.67 LT	170.30	2.41
Share Price. $36.700								
EMBRAER S A ADR (ERJ)	6/7/10	7.000	20.270	141.89	225.26	83.37 LT		
	7/20/10	18.000	22.400	403.20	579.24	176.04 LT		
	7/8/11	12.000	30.240	362.88	386.16	23.28 LT		
	1/18/13	95.000	27.618	2,623.75	3,057.10	433.35 ST		
	12/4/13	99.000	29.713	2,941.61	3,185.82	244.21 ST		
	Total	231.000		6,473.33	**7,433.58**	282.69 LT 677.56 ST	18.71	0.25
Share Price· $32.180; Next Dividend Payable 01/17/14								

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Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENI SPA AMER DEP RCPT (E)	3/22/07	71.000	62.890	4,465.19	3,442.79	(1,022.40) LT		
	6/12/08	46.000	75.420	3,469.32	2,230.54	(1,238 78) LT		
	6/23/09	24.000	46.840	1,124.16	1,163.76	39.60 LT		
	6/7/10	17.000	35.830	609.11	824.33	215.22 LT		
	7/20/10	31.000	39 320	1,218.92	1,503.19	284.27 LT		
	7/8/11	21.000	45.410	953.61	1,018.29	64 68 LT		
	8/4/11	73.000	39.673	2,896.13	3,539.77	643.64 LT		
	8/3/12	52.000	43.105	2,241.45	2,521.48	280.03 LT		
	Total	335.000		16,977.89	**16,244.15**	(733.74) LT	774.19	4.76
Share Price $48.490								
ERICSSON LM TEL ADR CL B NEW (ERIC)	10/16/09	88.000	10.446	919.24	1,077.12	157.88 LT		
	11/20/09	322.000	10.069	3,242.19	3,941 28	699.09 LT		
	5/7/10	162.000	9.966	1,614.44	1,982.88	368.44 LT		
	6/7/10	71.000	9.860	700.06	869 04	168.98 LT		
	7/20/10	130.000	11.557	1,502.35	1,591.20	88.85 LT		
	10/6/10	178.000	10.754	1,914.16	2,178.72	264.56 LT		
	10/20/10	381.000	10.786	4,109.58	4,663.44	553.86 LT		
	6/23/11	243.000	13.199	3,207.38	2,974.32	(233.06) LT		
	7/8/11	175.000	14.179	2,481.33	2,142.00	(339.33) LT		
	Total	1,750.000		19,690.73	**21,420.00**	1,729.27 LT	514.50	2.40
Share Price: $12.240								
FLEXTRONICS INTL LTD (FLEX)	5/7/10	175.000	6.946	1,215.53	1,359.75	144.22 LT		
	6/7/10	22.000	6.260	137.72	170.94	33.22 LT		
	7/20/10	41.000	6.170	252.97	318.57	65.60 LT		
	10/21/10	429.000	6.182	2,652.25	3,333.33	681.08 LT		
	7/8/11	74.000	6.567	485.96	574 98	89.02 LT		
	Total	741.000		4,744.43	**5,757.57**	1,013.14 LT	—	—
Share Price. $7.770								
G4S PLC UNSPONS ADR (GFSZY)	6/23/09	52.000	16.950	881.40	1,126.32	244.92 LT		
	6/7/10	39.000	19.540	762.06	844.74	82.68 LT		
	7/20/10	71.000	19.990	1,419.29	1,537.86	118.57 LT		
	7/8/11	48.000	22.560	1,082.88	1,039.68	(43.20) LT		
	Total	210.000		4,145.63	**4,548.60**	402.97 LT	134.40	2.95
Share Price. $21.660								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	127.000	27.178	3,451 56	**6,106.16**	2,654.60 LT	88 77	1 45
Share Price $48 080								

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	153.000	29.143	4,458.89	5,226.48	767.59 ST		
	6/7/13	141.000	31.065	4,380.12	4,816.56	436.44 ST		
	7/10/13	66.000	32.312	2,132.62	2,254.56	121.94 ST		
	9/11/13	74.000	35.821	2,650.78	2,527.84	(122.94) ST		
	Total	434.000		13,622.41	**14,825.44**	1,203.03 ST	175.34	1.18
Share Price. $34.160								
GLAXOSMITHKLINE PLC ADS (GSK)	3/22/07	79.000	55.610	4,393.19	4,217.81	(175.38) LT		
	6/23/09	34.000	36.360	1,236.24	1,815.26	579.02 LT		
	6/7/10	24.000	33.920	814.08	1,281.36	467.28 LT		
	7/20/10	44.000	36.010	1,584.44	2,349.16	764.72 LT		
	7/8/11	30.000	44.130	1,323.90	1,601.70	277.80 LT		
	6/1/12	49.000	43.680	2,140.31	2,616.11	475.80 LT		
	6/20/12	72.000	46.030	3,314.15	3,844.08	529.93 LT		
	9/11/13	61.000	51.055	3,114.34	3,256.79	142.45 ST		
	10/4/13	50.000	50.169	2,508.47	2,669.50	161.03 ST		
	Total	443.000		20,429.12	**23,651.77**	2,919.17 LT 303.48 ST	1,067.19	4 51
Share Price. $53.390; Next Dividend Payable 01/09/14								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	407.000	8.784	3,575.05	6,259.66	2,684.61 LT		
	6/20/12	336.000	9.448	3,174.53	5,167.68	1,993.15 LT		
	10/24/12	234.000	10.516	2,460.79	3,598.92	1,138.13 LT		
	11/20/13	203.000	15.357	3,117.53	3,122.14	4.61 ST		
	Total	1,180.000		12,327.90	**18,148.40**	5,815.89 LT 4.61 ST	93.98	0.51
Share Price: $15.380								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	6/12/08	20.000	80.100	1,602.00	1,102.60	(499.40) LT		
	10/10/08	2.000	67.070	134.14	110.26	(23.88) LT		
	6/23/09	6.000	42.150	252.90	330.78	77.88 LT		
	6/7/10	4.000	45.520	182.08	220.52	38.44 LT		
	7/20/10	7.000	47.840	334.88	385.91	51.03 LT		
	8/18/10	72.000	51.141	3,682.16	3,969.36	287.20 LT		
	2/3/11	43.000	57.122	2,456.24	2,370.59	(85.65) LT		
	7/8/11	17.000	49.660	844.22	937.21	92.99 LT		
	4/20/12	50.000	44.780	2,239.02	2,756.50	517.48 LT		
	Total	221.000		11,727.64	**12,183.73**	456.09 LT	530.40	4.35
Share Price: $55.130								

Security Mark at Right

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HUTCHISON WHAMPOA ADR (HUWHY)	3/22/07	36.920	19.300	712.56	1,004.22	291.66 LT		
	5/6/09	97.327	12.129	1,180.49	2,647.29	1,466 80 LT		
	6/23/09	47.415	12.860	609.77	1,289.68	679.91 LT		
	6/7/10	32.442	12.192	395.54	882.42	486.88 LT		
	7/20/10	59.896	12.360	740.29	1,629.17	888 88 LT		
	Total	274.000		3,638.65	**7,452.80**	3,814.13 LT	131.25	1 76
Share Price. $27.200								
ICICI BANK LTD (IBN)	6/23/09	32.000	27.820	890.24	1,189.44	299.20 LT		
	6/7/10	25.000	35.880	897.00	929.25	32.25 LT		
	7/20/10	47.000	37.280	1,752.16	1,746.99	(5.17) LT		
	7/8/11	32.000	47.868	1,531.76	1,189.44	(342.32) LT		
	Total	136.000		5,071.16	**5,055.12**	(16.04) LT	90 71	1 79
Share Price· $37.170								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	600.000	6.983	4,189.50	6,492.00	2,302.50 LT		
	9/7/12	752.000	7.151	5,377.78	8,136.64	2,758.86 LT		
	Total	1,352.000		9,567.28	**14,628.64**	5,061.36 LT	190.63	1 30
Share Price. $10.820								
ING GROEP NV ADR (ING)	12/17/09	228.000	6.266	1,428.71	3,194.28	1,765.57 LT		
	6/7/10	88.000	7.310	643.28	1,232.88	589.60 LT		
	7/20/10	161.000	8.348	1,344.03	2,255.61	911.58 LT		
	10/20/10	189.000	10.907	2,061.33	2,647.89	586.56 LT		
	7/8/11	131 000	11.970	1,568.07	1,835.31	267.24 LT		
	4/20/12	310.000	7.306	2,264.98	4,343.10	2,078.12 LT		
	8/29/12	319.000	7.180	2,290.45	4,469.19	2,178.74 LT		
	9/7/12	617.000	8.512	5,252.15	8,644.17	3,392.02 LT		
	Total	2,043.000		16,853.00	**28,622.43**	11,769.43 LT	—	—
Share Price. $14.010								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/12/07	107.000	44.156	4,724.70	1,599.65	(3,125.05) LT		
	6/23/09	28.000	19.040	533.12	418 60	(114.52) LT		
	6/7/10	20.000	14.250	285.00	299.00	14.00 LT		
	7/20/10	36.000	18.200	655.20	538.20	(117.00) LT		
	2/2/11	283.000	20.808	5,888.72	4,230.85	(1,657.87) LT		
	7/8/11	55.000	14.187	780.30	822.25	41.95 LT		
	7/13/11	158.000	13.743	2,171.32	2,362.10	190.78 LT		
	9/2/11	436.000	9.600	4,185.60	6,518.20	2,332.60 LT		
	1/11/13	187.000	11.932	2,231.30	2,795.65	564.35 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,310.000		21,455.26	**19,584.50**	(2,435.11) LT 564 35 ST	750.63	3.83
Share Price: $14.950								
ITOCHU CORP ADR (ITOCY)	7/20/10	40.000	15.598	623.92	998.00	374.08 LT		
	12/3/10	100.000	19.503	1,950.32	2,495.00	544.68 LT		
	1/27/11	92.000	22.252	2,047.17	2,295.40	248.23 LT		
	3/15/11	154.000	18.429	2,838.13	3,842.30	1,004.17 LT		
	7/8/11	74.000	21.620	1,599.88	1,846.30	246.42 LT		
	Total	460.000		9,059.42	**11,477.00**	2,417.58 LT	307.28	2.67
Share Price $24 950								
KB FINANCIAL GRP INC SONS ADR (KB)	3/22/07	49.000	92.700	4,542.30	1,984.99	(2,557.31) LT		
	2/28/08	48.000	64.496	3,095.83	1,944.48	(1,151.35) LT		
	10/10/08	17.000	29.420	500.14	688.67	188.53 LT		
	6/23/09	25.000	31.680	792.00	1,012.75	220.75 LT		
	2/4/10	29.000	42.828	1,242.00	1,174.79	(67.21) LT		
	6/7/10	21.000	40.220	844.62	850.71	6.09 LT		
	7/20/10	38.000	40.630	1,543.94	1,539.38	(4.56) LT		
	7/8/11	26.000	50.270	1,307.02	1,053.26	(253.76) LT		
	7/14/11	78.000	50.469	3,936.56	3,159.78	(776.78) LT		
	5/22/13	81.000	33.652	2,725.80	3,281.31	555.51 ST		
	7/12/13	85.000	31.541	2,681.00	3,443.35	762.35 ST		
	12/4/13	183.000	37.242	6,815.21	7,413.33	598.12 ST		
	Total	680.000		30,026.42	**27,546.80**	(4,395.60) LT 1,915.98 ST	265 20	0 96
Share Price: $40.510								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/22/07	1,064.000	11.150	11,863.60	13,661.76	1,798 16 LT		
	10/10/08	3.000	3.840	11.52	38.52	27.00 LT		
	6/23/09	216.000	5.750	1,242.00	2,773.44	1,531.44 LT		
	6/7/10	152.000	6.250	950.00	1,951.68	1,001.68 LT		
	7/20/10	279.000	6.720	1,874.88	3,582.36	1,707.48 LT		
	7/8/11	191.000	8.400	1,604.40	2,452.44	848.04 LT		
	Total	1,905.000		17,546.40	**24,460.20**	6,913.80 LT	512.45	2.09
Share Price. $12.840								
KONICA MINOLTA INC ADR (KNCAY)	6/5/09	7.000	22.256	155.80	139.30	(16.50) LT		
	7/1/10	175.000	19.262	3,370.85	3,482.50	111.65 LT		
	11/23/10	65.000	21.699	1,410.41	1,293.50	(116.91) LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	247.000		4,937.06	**4,915.30**	(21.76) LT	69.65	1.41
Share Price: $19.900								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	4,051.000	1.597	6,471.07	**21,551.32**	15,080.25 LT	—	—
Share Price: $5.320								
LONZA GROUP AG ZUERICH ADR (LZAGY)	10/16/08	46.000	10.397	478.26	434.70	(43.56) LT		
	6/23/09	93.000	9.211	856.64	878.85	22.21 LT		
	10/28/09	242.000	10.282	2,488.18	2,286.90	(201.28) LT		
	6/7/10	91.000	6.281	571.58	859.95	288.37 LT		
	7/20/10	168.000	6.471	1,087.15	1,587.60	500.45 LT		
	7/8/11	71.000	7.930	563.03	670.95	107.92 LT		
	Total	711.000		6,044.84	**6,718.95**	674.11 LT	—	—
Share Price. $9.450								
MARKS & SPENCER GRP PLC ADR (MAKSY)	11/6/09	126.000	12.318	1,552.09	1,806.08	253.99 LT		
	5/7/10	143.000	9 758	1,395.42	2,049.76	654 34 LT		
	6/7/10	34.000	9.840	334.56	487.36	152.80 LT		
	7/20/10	62.000	10.370	642.94	888.71	245.77 LT		
	12/16/10	192.000	11.993	2,302.64	2,752 13	449.49 LT		
	7/8/11	63.000	12.140	764.82	903.04	138 22 LT		
	8/9/13	348.000	14.906	5,187.15	4,988.23	(198.92) ST		
	Total	968.000		12,179.62	**13,875.31**	1,894.61 LT (198.92) ST	473 35	3 41
Share Price: $14.334								
MERCK KGAA UNSPON ADR (MKGAY)	7/10/08	59.000	43.306	2,555.08	3,537.05	981.97 LT		
	10/10/08	28.000	27.250	763.00	1,678.60	915.60 LT		
	6/23/09	33.000	33.750	1,113.75	1,978.35	864.60 LT		
	11/6/09	64.000	32.507	2,080.44	3,836.80	1,756.36 LT		
	1/25/10	55.000	30.977	1,703.73	3,297.25	1,593.52 LT		
	6/7/10	36.000	23.700	853.20	2,158.20	1,305.00 LT		
	7/20/10	67.000	26.990	1,808.33	4,016.65	2,208.32 LT		
	7/8/11	46.000	36.940	1,699.24	2,757.70	1,058.46 LT		
	Total	388.000		12,576.77	**23,260.60**	10,683.83 LT	194 00	0 83
Share Price. $59.950								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	12/9/08	167.000	10.831	1,808.81	3,565.45	1,756.64 LT		
	6/23/09	73.000	10.950	799.35	1,558.55	759.20 LT		
	6/7/10	51.000	13.100	668.10	1,088.85	420.75 LT		
	7/20/10	94.000	14.800	1,391.20	2,006.90	615.70 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/8/11	64.000	18.550	1,187.20	1,366.40	179 20 LT		
	12/21/11	162.000	11.869	1,922.83	3,458.70	1,535.87 LT		
	3/30/12	161.000	14.994	2,414.07	3,437.35	1,023.28 LT		
	Total	772.000		10,191.56	**16,482.20**	6,290.64 LT	368.24	2 23
Share Price: $21.350								
NIKON CORP ADR (NINOY)	7/30/13	253.000	21.273	5,382.17	**4,867.72**	(514.45) ST	40.73	0.83
Share Price. $19.240								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/20/11	186.000	20.620	3,835.26	3,124.80	(710.46) LT		
	6/29/11	117.000	21.121	2,471.15	1,965.60	(505.55) LT		
	7/8/11	36.000	21.270	765.72	604.80	(160.92) LT		
	8/3/12	105.000	18.967	1,991.55	1,764.00	(227.55) LT		
	9/28/12	138.000	17.320	2,390.13	2,318.40	(71.73) LT		
	1/11/13	183.000	19.551	3,577.92	3,074.40	(503.52) ST		
	6/17/13	171.000	20.879	3,570.33	2,872.80	(697.53) ST		
	9/9/13	130.000	20.894	2,716.19	2,184.00	(532.19) ST		
	Total	1,066.000		21,318.25	**17,908.80**	(1,676.21) LT (1,733.24) ST	495.69	2 76
Share Price: $16.800								
NOVARTIS AG ADR (NVS)	6/7/10	17.000	45.140	767.38	1,366.46	599.08 LT		
	7/20/10	36.000	49.370	1,777.32	2,893.68	1,116.36 LT		
	7/8/11	21.000	62.020	1,302.42	1,687.98	385.56 LT		
	Total	74.000		3,847.12	**5,948.12**	2,101.00 LT	152.22	2.55
Share Price: $80.380; Next Dividend Payable 04/2014								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/19/12	141.000	18.966	2,674.18	2,179.86	(494.32) LT		
	10/3/12	142.000	16.991	2,412.68	2,195.32	(217.36) LT		
	6/12/13	187.000	16 450	3,076.21	2,891.02	(185.19) ST		
	Total	470.000		8,163.07	**7,266.20**	(711.68) LT (185.19) ST	441.80	6 08
Share Price: $15.460								
PETROLEO BRASILEIRO SA ADR (PBR'A)	9/5/08	15.000	36 541	548.12	220.35	(327.77) LT		
	10/10/08	40.000	19.990	799.60	587.60	(212.00) LT		
	3/11/09	37.000	23.504	869.65	543.53	(326.12) LT		
	3/20/09	33.000	26.169	863.58	484.77	(378.81) LT		
	6/1/09	50.000	36.224	1,811.20	734.50	(1,076.70) LT		
	6/23/09	36.000	31 440	1,131.84	528.84	(603.00) LT		
	6/7/10	25.000	31.940	798.50	367.25	(431.25) LT		

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Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/20/10	47.000	31.040	1,458.88	690.43	(768.45) LT		
	7/8/11	32.000	30.460	974.72	470.08	(504.64) LT		
	2/15/12	101.000	26.933	2,720.24	1,483.69	(1,236.55) LT		
	Total	416.000		11,976.33	**6,111.04**	(5,865.29) LT	—	—
Share Price. $14.690								
POSCO ADS (PKX)	7/8/11	32.000	109.566	3,506.11	2,496.00	(1,010 11) LT		
	8/3/11	34.000	108.257	3,680.74	2,652.00	(1,028.74) LT		
	12/14/11	26.000	83.717	2,176.63	2,028.00	(148.63) LT		
	1/20/12	24.000	91.015	2,184.35	1,872.00	(312.35) LT		
	6/21/13	36 000	64.079	2,306.84	2,808.00	501.16 ST		
	8/7/13	41.000	72.874	2,987.82	3,198.00	210.18 ST		
	Total	193.000		16,842.49	**15,054.00**	(2,499 83) LT 711.34 ST	283 90	1.88
Share Price. $78.000								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	9/6/12	188 000	16.947	3,186.06	**6,096.84**	2,910.78 LT	121.07	1 98
Share Price. $32.430								
REPSOL ADR OPT DIV RTS	12/20/13	473.000	— Pending Corp. Action		**N/A**	N/A	—	—
Share Price. N/A								
REPSOL SA SPON ADR (REPYY)	6/12/08	32.000	41.180	1,317.76	809.28	(508.48) LT		
	6/23/09	22.000	21.640	476.08	556.38	80.30 LT		
	6/7/10	15.000	19.196	287.94	379.35	91.41 LT		
	7/20/10	28.000	22.740	636.72	708.12	71.40 LT		
	7/8/11	19 000	31.980	607.62	480.51	(127.11) LT		
	6/7/12	124.000	16.059	1,991.34	3,135.96	1,144.62 LT		
	6/27/13	233.000	21.357	4,976.16	5,892.57	916.41 ST		
	Total	473.000		10,293.62	**11,962.17**	752.14 LT 916.41 ST	478.68	4.00
Share Price. $25.290								
REXAM PLC SPONSADR COMNOPA (REXMY)	11/30/07	46.000	56.945	2,619.47	2,033.66	(585.81) LT		
	10/10/08	4.000	24.870	99.48	176.84	77.36 LT		
	6/23/09	11.000	25.276	278.04	486.31	208.27 LT		
	6/7/10	7.000	25.897	181.28	309.47	128.19 LT		
	7/20/10	13.000	28.500	370.50	574.73	204.23 LT		
	1/10/11	66.000	30.270	1,997.85	2,917.86	920.01 LT		
	7/8/11	16 000	35.156	562.50	707.36	144.86 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	163.000		6,109.12	**7,206.23**	1,097.11 LT	198 21	2.75
Share Price: $44.210								
ROCHE HOLDINGS ADR (RHHBY)	11/11/08	24.000	35.283	846.80	1,684.80	838.00 LT		
	12/9/08	32.000	35.544	1,137.41	2,246.40	1,108.99 LT		
	3/6/09	63.000	28.566	1,799.65	4,422.60	2,622.95 LT		
	6/23/09	25.000	33.800	845.00	1,755.00	910.00 LT		
	12/16/09	40.000	42.057	1,682.27	2,808.00	1,125.73 LT		
	5/28/10	48.000	34.559	1,658.85	3,369.60	1,710.75 LT		
	6/7/10	27.000	34.400	928.80	1,895.40	966.60 LT		
	7/20/10	50.000	34.200	1,710.00	3,510.00	1,800.00 LT		
	7/8/11	34.000	40.790	1,386.86	2,386.80	999.94 LT		
	Total	343.000		11,995.64	**24,078.60**	12,082.96 LT	557.03	2.31
Share Price. $70.200								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/22/07	39.000	64.960	2,533.44	2,929.29	395.85 LT		
	6/23/09	19.000	51.170	972.23	1,427.09	454.86 LT		
	4/16/10	45.000	59.344	2,670.49	3,379.95	709.46 LT		
	6/7/10	18.000	50.099	901.78	1,351.98	450.20 LT		
	7/20/10	34.000	52.210	1,775.14	2,553.74	778.60 LT		
	12/27/10	30.000	65.591	1,967.73	2,253.30	285.57 LT		
	7/8/11	26.000	73.563	1,912.63	1,952.86	40.23 LT		
	Total	211.000		12,733.44	**15,848.21**	3,114.77 LT	759.50	4.79
Share Price. $75.110								
SAIPEM S P A UNSPON ADR (SAPMY)	6/7/13	764.000	13.432	10,261.96	**8,067.84**	(2,194 12) ST	233.78	2.89
Share Price: $10.560								
SANOFI ADR (SNY)	3/22/07	165.000	43.490	7,175.85	8,848.95	1,673.10 LT		
	10/10/08	10.000	25.110	251.10	536.30	285.20 LT		
	6/23/09	63.000	33.170	2,089.71	3,378.69	1,288 98 LT		
	6/7/10	44.000	28.790	1,266.76	2,359.72	1,092.96 LT		
	7/20/10	81.000	30.400	2,462.40	4,344.03	1,881.63 LT		
	7/8/11	55.000	39.810	2,189.55	2,949.65	760.10 LT		
	Total	418.000		15,435.37	**22,417.34**	6,981.97 LT	524.59	2.34
Share Price· $53 630								
SAP AG (SAP)	7/20/10	50.000	47.390	2,369.50	4,357.00	1,987.50 LT		
	7/8/11	40.000	61.418	2,456.73	3,485.60	1,028.87 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	90.000		4,826.23	**7,842.60**	3,016.37 LT	71 82	0 91
Share Price: $87.140								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/19/09	154.000	5.289	814.46	1,104.18	289.72 LT		
	4/1/09	157.000	5.965	936.46	1,125.69	189.23 LT		
	6/23/09	62.000	8.300	514.60	444.54	(70.06) LT		
	6/30/10	239.000	8.987	2,147.89	1,713.63	(434.26) LT		
	6/13/11	242.000	10.101	2,444.51	1,735.14	(709.37) LT		
	8/3/12	324.000	7.775	2,518.94	2,323 08	(195.86) LT		
	10/11/12	256.000	7.268	1,860.61	1,835.52	(25.09) LT		
	Total	1,434.000		11,237.47	**10,281.78**	(955.69) LT	240.91	2.34
Share Price: $7.170								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	101.000	46.268	4,673.02	4,615.70	(57.32) LT		
	8/4/11	5.000	47.964	239.82	228.50	(11.32) LT H		
	10/24/13	66.000	43.974	2,902.31	3,016.20	113.89 ST		
	Total	172.000		7,815.15	**7,860.40**	(68.64) LT 113.89 ST	79 46	1 01
Share Price $45 700, Basis Adjustment Due to Wash Sale: $19.95								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/22/07	36.000	105.540	3,799.42	4,986.36	1,186.94 LT		
	10/10/08	1.000	57.770	57.77	138.51	80.74 LT		
	6/23/09	18.000	65.442	1,177.96	2,493.18	1,315.22 LT		
	6/7/10	13.000	83.243	1,082.16	1,800.63	718.47 LT		
	7/20/10	23.000	90.498	2,081.46	3,185.73	1,104.27 LT		
	7/8/11	10.000	130.424	1,304.24	1,385.10	80.86 LT		
	9/27/11	21.000	90.760	1,905.95	2,908.71	1,002.76 LT		
	3/30/12	22.000	96.958	2,133.07	3,047.22	914.15 LT		
	8/14/12	18.000	87.941	1,582 94	2,493.18	910.24 LT		
	Total	162.000		15,124.97	**22,438.62**	7,313.65 LT	485 35	2.16
Share Price· $138 510, Next Dividend Payable 07/2014								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	11/6/07	95.000	27.169	2,581.05	2,764.50	183 45 LT		
	6/12/08	109.000	26.400	2,877.60	3,171.90	294.30 LT		
	6/23/09	79.000	19.900	1,572.10	2,298.90	726.80 LT		
	6/7/10	56.000	20.260	1,134.56	1,629.60	495.04 LT		
	7/20/10	102.000	22.390	2,283.78	2,968.20	684 42 LT		
	7/8/11	70.000	26.040	1,822.80	2,037.00	214 20 LT		
	Total	511.000		12,271.89	**14,870.10**	2,598.21 LT	656 12	4.41
Share Price $29.100								

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOCIETE GENERALE SP ADR (SCGLY)	1/30/13	566.000	9.028	5,109.80	**6,593.33**	1,483 53 ST	49 77	0 75
Share Price: $11.649								
STATOIL ASA ADR (STO)	5/12/09	74.000	21.590	1,597.63	1,785.62	187.99 LT		
	6/3/09	116.000	20.893	2,423.59	2,799.08	375 49 LT		
	6/23/09	40.000	19.030	761.20	965.20	204.00 LT		
	6/7/10	28.000	19.950	558.60	675.64	117.04 LT		
	7/20/10	52.000	20.119	1,046.19	1,254.76	208.57 LT		
	12/20/10	137.000	22.940	3,142.79	3,305.81	163.02 LT		
	12/23/10	85.000	23.281	1,978.86	2,051.05	72.19 LT		
	7/8/11	59.000	25.010	1,475.59	1,423.67	(51.92) LT		
	Total	591.000		12,984.45	**14,260.83**	1,276.38 LT	507.67	3.55
Share Price. $24.130								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	106.000	31.888	3,380.18	3,715.30	335.12 LT		
	8/30/12	75.000	31.093	2,331.95	2,628.75	296.80 LT		
	Total	181.000		5,712.13	**6,344.05**	631.92 LT	136.29	2 14
Share Price. $35.050, Next Dividend Payable 03/2014								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	542.000	16.009	8,676.61	**8,807.50**	130.89 ST	—	—
Share Price: $16.250								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/22/07	225.000	11.350	2,553.75	2,634.75	81.00 LT		
	10/10/08	4.000	6.600	26.40	46.84	20.44 LT		
	6/23/09	46.000	9.000	414.00	538.66	124.66 LT		
	6/7/10	33.000	11.030	363.99	386.43	22.44 LT		
	7/20/10	60.000	11.700	702.00	702.60	0.60 LT		
	7/8/11	41.000	14.400	590.40	480.11	(110.29) LT		
	Total	409.000		4,650.54	**4,789.39**	138.85 LT	170.14	3.55
Share Price. $11.710								
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	144.000	59.441	8,559.53	13,302.72	4,743.19 LT		
	8/1/12	58.000	63.351	3,674.38	5,358.04	1,683.66 LT		
	Total	202.000		12,233.91	**18,660.76**	6,426.85 LT	753 26	4 03
Share Price. $92.380								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	1/30/09	18.230	7.638	139.23	317.93	178.70 LT		
	6/23/09	163.767	9.144	1,497.54	2,856.10	1,358.56 LT		
	6/7/10	115.000	9.578	1,101.47	2,005.60	904.13 LT		
	7/20/10	212.000	10.150	2,151.80	3,697.28	1,545.48 LT		
	10/21/10	249.000	10.433	2,597.79	4,342.56	1,744.77 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/8/11	172.003	12.620	2,170.64	2,999.73	829.09 LT		
	Total	930.000		9,658.47	**16,219.20**	6,560.73 LT	372.93	2.29
Share Price. $17.440								
TALISMAN ENERGY INC (TLM)	5/12/09	43.000	14.055	604.39	500.95	(103.44) LT		
	6/23/09	14.000	13.630	190.82	163.10	(27.72) LT		
	4/23/10	95.000	17.023	1,617.20	1,106.75	(510.45) LT		
	6/7/10	21.000	16.930	355.53	244.65	(110.88) LT		
	7/20/10	38.000	15.770	599.26	442.70	(156.56) LT		
	10/6/10	120.000	17.781	2,133.76	1,398.00	(735.76) LT		
	7/8/11	39.000	20.090	783.51	454.35	(329.16) LT		
	10/14/11	255.000	13.146	3,352.31	2,970.75	(381.56) LT		
	12/19/12	217.000	11.396	2,473.00	2,528.05	55.05 LT		
	6/21/13	210 000	11.468	2,408.26	2,446.50	38.24 ST		
	Total	1,052.000		14,518 04	**12,255.80**	(2,300.48) LT 38.24 ST	284 04	2 31
Share Price: $11.650; Next Dividend Payable 03/2014								
TELEFONICA SA ADR (TEF)	6/12/08	63.000	27.153	1,710.63	1,029.42	(681.21) LT		
	6/12/09	90.000	21.741	1,956.70	1,470.60	(486.10) LT		
	6/23/09	96.000	22.053	2,117.12	1,568 64	(548.48) LT		
	6/7/10	54.000	18.197	982.62	882.36	(100.26) LT		
	7/20/10	99.000	20.937	2,072.73	1,617.66	(455.07) LT		
	7/8/11	68.000	23.120	1,572.16	1,111.12	(461.04) LT		
	10/12/11	108 000	21.003	2,268.33	1,764.72	(503.61) LT		
	6/17/13	245.000	13.758	3,370.81	4,003.30	632.49 ST		
	9/11/13	319.000	14.652	4,673.96	5,212.46	538.50 ST		
	Total	1,142.000		20,725.06	**18,660.28**	(3,235.77) LT 1,170.99 ST	413.40	2 21
Share Price: $16.340								
TELENOR ASA ADS (TELNY)	3/22/07	41.000	57.069	2,339.82	2,934.37	594.55 LT		
	6/23/09	36 000	21.350	768.60	2,576.52	1,807.92 LT		
	6/7/10	26.000	35.710	928.46	1,860.82	932.36 LT		
	7/20/10	47.000	42.300	1,988.10	3,363.79	1,375 69 LT		
	7/8/11	32.000	47.500	1,520.00	2,290.24	770.24 LT		
	5/31/12	55.000	44.519	2,448.52	3,936.35	1,487.83 LT		
	Total	237.000		9,993.50	**16,962.09**	6,968.59 LT	613.36	3 61
Share Price: $71.570								

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TESCO PLC SPONSORED ADR (TSCDY)	6/11/08	86.000	23.397	2,012.11	1,448.24	(563.87) LT		
	10/10/08	63.000	15.900	1,001.70	1,060.92	59.22 LT		
	12/10/08	64.000	15.115	967.37	1,077.76	110.39 LT		
	6/23/09	48.000	17.880	858.24	808.32	(49.92) LT		
	6/7/10	34.000	17.690	601 46	572.56	(28.90) LT		
	7/20/10	62.000	18.210	1,129.02	1,044.08	(84.94) LT		
	7/8/11	42.000	19.940	837.48	707.28	(130.20) LT		
	4/20/12	205.000	15.782	3,235.31	3,452.20	216.89 LT		
	6/7/13	270.000	16.167	4,364.96	4,546.80	181.84 ST		
	7/10/13	197.000	15.809	3,114.37	3,317.48	203.11 ST		
	10/22/13	144.000	18.251	2,628.19	2,424.96	(203.23) ST		
	Total	1,215.000		20,750.21	**20,460.60**	(471.33) LT 181.72 ST	783.68	3 83
Share Price: $16.840								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	207.000	37.414	7,744.78	8,296.56	551.78 ST		
	11/20/13	72.000	40.219	2,895.79	2,885.76	(10.03) ST		
	Total	279.000		10,640.57	**11,182.32**	541.75 ST	302.99	2.70
Share Price: $40.080; Next Dividend Payable 03/2014								
TNT EXPRESS NV (TNTEY)	3/1/13	938.000	7.559	7,090.34	8,676.50	1,586.16 ST		
	5/16/13	350.000	7.776	2,721.74	3,237.50	515.76 ST		
	6/26/13	726.000	7.521	5,460.39	6,715.50	1,255.11 ST		
	10/23/13	245.000	9.387	2,299.89	2,266.25	(33.64) ST		
	Total	2,259.000		17,572.36	**20,895.75**	3,323.39 ST	100 73	0 48
Share Price: $9.250								
TOTAL S A SPON ADR (TOT)	4/16/07	166.000	72.631	12,056.76	10,170.82	(1,885.94) LT		
	10/10/08	3.000	43.380	130.14	183.81	53.67 LT		
	6/23/09	34.000	53.210	1,809.14	2,083.18	274.04 LT		
	6/7/10	24.000	45.610	1,094.64	1,470.48	375 84 LT		
	7/20/10	44.000	48.650	2,140.60	2,695.88	555.28 LT		
	7/8/11	30.000	57.090	1,712.70	1,838.10	125.40 LT		
	Total	301.000		18,943.98	**18,442.27**	(501.71) LT	790 43	4.28
Share Price: $61.270, Next Dividend Payable 01/07/14								
TOYOTA MOTOR CP ADR NEW (TM)	5/5/08	7.000	104.828	733.80	853.44	119.64 LT		
	6/12/08	16.000	100.700	1,611.20	1,950.72	339.52 LT		
	10/10/08	27.000	58.300	1,574.10	3,291.84	1,717.74 LT		
	6/23/09	17.000	75.220	1,278.74	2,072.64	793.90 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/10	12.000	70.160	841.92	1,463.04	621.12 LT		
	7/20/10	22.000	69.910	1,538.02	2,682.24	1,144.22 LT		
	7/8/11	15.000	84 185	1,262.77	1,828.80	566.03 LT		
	Total	116.000		8,840.55	**14,142.72**	5,302.17 LT	272.14	1.92
Share Price· $121.920								
TREND MICRO INC SPON ADR NEW (TMICY)	1/7/11	186.000	33.273	6,188.87	6,537.90	349.03 LT		
	7/8/11	21.000	32.340	679.14	738.15	59.01 LT		
	9/12/12	93.000	27.238	2,533.11	3,268.95	735.84 LT		
	12/14/12	87.000	27.426	2,386.05	3,058.05	672.00 LT		
	Total	387.000		11,787.17	**13,603.05**	1,815.88 LT	244.58	1 79
Share Price. $35.150								
TURKCELL ILETISM HIZM AS NEW (TKC)	5/29/07	150.000	15.772	2,365.80	2,002 50	(363 30) LT		
	6/12/08	56.000	17.030	953.68	747.60	(206 08) LT		
	10/10/08	1.000	12.230	12.23	13.35	1.12 LT		
	6/23/09	42.000	13.140	551.88	560.70	8.82 LT		
	6/7/10	29.000	13.450	390.05	387 15	(2.90) LT		
	7/20/10	54.000	13.160	710.64	720.90	10.26 LT		
	7/8/11	37.000	13.590	502 83	493.95	(8.88) LT		
	Total	369.000		5,487.11	**4,926.15**	(560.96) LT	—	—
Share Price. $13.350								
VIVENDI SA UNSPON ADR (VIVHY)	3/4/11	265.000	27.272	7,227.10	6,988.05	(239.05) LT		
	7/8/11	30.000	24.940	748.20	791.10	42.90 LT		
	3/15/13	128.000	21.035	2,692.45	3,375.36	682.91 ST		
	Total	423.000		10,667.75	**11,154.51**	(196.15) LT 682 91 ST	436.54	3.91
Share Price. $26.370								
VODAFONE GP PLC ADS NEW (VOD)	3/22/07	40.000	28.170	1,126.80	1,572.40	445.60 LT		
	3/12/09	78.000	16.107	1,256.33	3,066.18	1,809.85 LT		
	6/23/09	77.000	19.360	1,490.72	3,026.87	1,536.15 LT		
	6/7/10	54.000	19.990	1,079.46	2,122.74	1,043.28 LT		
	6/21/10	136.000	21.496	2,923.50	5,346.16	2,422.66 LT		
	7/20/10	125.000	21.915	2,739.38	4,913.75	2,174 37 LT		
	7/8/11	76.000	26.738	2,032 09	2,987.56	955.47 LT		
	Total	586.000		12,648.28	**23,035.66**	10,387.38 LT	931.74	4.04
Share Price $39.310, Next Dividend Payable 02/05/14								

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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COMMON STOCKS	$928,291.84	$1,152,451.04	$211,114.49 LT $13,044.65 ST	$26,223.86 $0.00	2.27%

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	6/18/09	1.000	$16.056	$16.06	$14.01	$(2.05) LT		
	6/23/09	31.000	15.210	471.51	434.31	(37.20) LT		
	7/8/09	115.000	14.037	1,614.21	1,611.15	(3.06) LT		
	6/7/10	34.000	21.430	728.62	476.34	(252.28) LT		
	7/20/10	63.000	22.550	1,420.65	882.63	(538.02) LT		
	7/8/11	43.000	29.810	1,281.83	602.43	(679.40) LT		
	Total	287.000		5,532.88	4,020.87	(1,512.01) LT	37.30	0.93

Share Price. $14.010

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.8%	$933,824.72	$1,156,471.91	$209,602.48 LT $13,044.65 ST	$26,261.46 $0.00	2.27%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$933,824.72	$1,194,112.66	$209,602.48 LT $13,044.65 ST	$26,265.19 $0.00	2.20%

TOTAL VALUE (includes accrued interest)	$1,194,112.66

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	LLOYDS BANKING GROUP PLC	ACTED AS AGENT	551.000	$5 0527	$2,783 99
12/4	12/9	Bought	KB FINANCIAL GRP INC SONS ADR	ACTED AS AGENT	183.000	37 2416	(6,815.21)
12/4	12/9	Bought	EMBRAER S.A ADR	ACTED AS AGENT	99.000	29.7132	(2,941.61)
12/6	12/11	Bought	SUNTORY BEVERAGE AND FOOD LTD	ACTED AS AGENT	542.000	16.0085	(8,676 61)

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: LORD ABBETT & CO., LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$139.25			
MS LIQUID ASSET FUND	27,915.21	2.79	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs		$28,054.46	$2.79 $0.00
NET UNSETTLED PURCHASES/SALES		$(908.73)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	2.9%	$27,145.73	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	6/10/13	35.000	$47.233	$1,653.16	$1,908.90	$255.74 ST		
	6/11/13	18.000	47.340	852.12	981.72	129.60 ST		
	6/12/13	25.000	47.294	1,182.34	1,363.50	181.16 ST		
	6/13/13	15.000	47.215	708.22	818.10	109.88 ST		
	6/17/13	28.000	47.608	1,333.03	1,527.12	194.09 ST		
	6/18/13	19.000	47.434	901.24	1,036.26	135.02 ST		
	6/19/13	18.000	47.729	859.13	981.72	122.59 ST		
	7/2/13	18.000	49.128	884.31	981.72	97.41 ST		
	7/3/13	16.000	48.611	777.78	872.64	94.86 ST		
	7/9/13	15.000	50.309	754.64	818.10	63.46 ST		
	7/11/13	26.000	50.377	1,309.79	1,418.04	108.25 ST		
	7/29/13	17.000	51.390	873.63	927.18	53 55 ST		
	11/11/13	18.000	54.097	973.74	981.72	7.98 ST		
	Total	268.000		13,063.13	**14,616.72**	1,553.59 ST	268.00	1.83
Share Price. $54.540, Next Dividend Payable 01/02/14								
ANADARKO PETE (APC)	7/20/10	6.000	45.820	274.92	475.92	201.00 LT		
	2/17/11	112.000	78.165	8,754.50	8,883.84	129.34 LT		
	Total	118.000		9,029.42	**9,359.76**	330.34 LT	84.96	0 90
Share Price. $79.320; Next Dividend Payable 03/2014								
AT&T INC (T)	8/15/11	19.000	28.739	546.05	668.04	121.99 LT		
	8/22/11	31.000	28.576	885.85	1,089.96	204.11 LT		
	9/20/11	66.000	28.928	1,909.24	2,320.56	411.32 LT		
	9/22/11	103.000	27.817	2,865.12	3,621.48	756.36 LT		
	3/6/12	12.000	30.817	369.80	421.92	52.12 LT		
	3/20/12	16.000	31.760	508.16	562.56	54.40 LT		
	Total	247.000		7,084.22	**8,684.52**	1,600.30 LT	454.48	5.23
Share Price: $35.160; Next Dividend Payable 02/2014								
BANK OF AMERICA CORP (BAC)	1/4/11	536.000	14.224	7,624.06	8,345.52	721.46 LT		
	7/6/12	102.000	7.771	792.61	1,588.14	795.53 LT		
	7/18/12	44.000	7.760	341.42	685.08	343.66 LT		
	7/19/12	74.000	7.539	557.92	1,152.18	594.26 LT		
	7/20/12	104.000	7.110	739.44	1,619.28	879.84 LT		
	7/23/12	47.000	6.967	327.47	731.79	404.32 LT		
	10/8/12	65.000	9.313	605.36	1,012.05	406.69 LT		

Account Detail

Fiduciary Services-Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	972.000		10,988.28	**15,134.04**	4,145.76 LT	38.88	0.25
Share Price. $15.570; Next Dividend Payable 03/2014								
BOEING CO (BA)	11/15/13	13.000	136.325	1,772.22	1,774.37	2.15 ST		
	11/19/13	10.000	137.715	1,377.15	1,364.90	(12.25) ST		
	11/20/13	17.000	134.081	2,279.37	2,320.33	40.96 ST		
	11/25/13	10.000	132.176	1,321.76	1,364.90	43.14 ST		
	11/26/13	7.000	133.809	936.66	955.43	18.77 ST		
	12/4/13	11.000	131.369	1,445.06	1,501.39	56.33 ST		
	Total	68.000		9,132.22	**9,281.32**	149.10 ST	198.56	2.13
Share Price: $136.490; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	11/29/11	37.000	31.481	1,164.81	1,966.55	801.74 LT		
	12/1/11	37.000	32.885	1,216.75	1,966.55	749.80 LT		
	12/2/11	36 000	32.996	1,187.86	1,913.40	725.54 LT		
	12/6/11	29.000	33.247	964.15	1,541.35	577.20 LT		
	12/14/11	29.000	33.506	971.68	1,541.35	569.67 LT		
	12/30/11	24.000	35.356	848.55	1,275 60	427.05 LT		
	5/8/12	30.000	33.047	991 42	1,594.50	603 08 LT		
	11/26/13	18.000	52.591	946.64	956 70	10.06 ST		
	Total	240.000		8,291.86	**12,756.00**	4,454.08 LT 10.06 ST	345 60	2.70
Share Price. $53.150, Next Dividend Payable 02/03/14								
C R BARD INC NJ (BCR)	7/17/13	15.000	112.102	1,681.53	2,009.10	327.57 ST		
	7/18/13	15.000	112.655	1,689.83	2,009.10	319.27 ST		
	7/19/13	7.000	114.323	800.26	937.58	137.32 ST		
	7/31/13	15.000	114.725	1,720.88	2,009.10	288.22 ST		
	Total	52 000		5,892.50	**6,964.88**	1,072.38 ST	43.68	0 62
Share Price: $133 940; Next Dividend Payable 02/2014								
CAPITAL ONE FINANCIAL CORP (COF)	3/15/13	36.000	54.935	1,977.65	2,757.96	780.31 ST		
	3/18/13	21.000	54.495	1,144.39	1,608.81	464.42 ST		
	3/20/13	23.000	53.832	1,238.14	1,762.03	523.89 ST		
	3/21/13	15.000	53.835	807.52	1,149.15	341.63 ST		
	3/22/13	14.000	54.072	757.01	1,072 54	315.53 ST		
	3/26/13	12.000	55.163	661.95	919.32	257.37 ST		
	3/28/13	16.000	54.854	877.66	1,225.76	348.10 ST		
	4/1/13	14.000	54.141	757.97	1,072.54	314.57 ST		
	4/3/13	10.000	54.046	540.46	766.10	225.64 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/8/13	10.000	54.865	548.65	766.10	217.45 ST		
	4/23/13	11.000	55.975	615.73	842.71	226.98 ST		
	4/25/13	12.000	57.245	686.94	919.32	232.38 ST		
	4/26/13	1.000	57.050	57.05	76.61	19.56 ST		
	4/30/13	19.000	57.878	1,099.68	1,455.59	355.91 ST		
	6/4/13	20.000	61.341	1,226.82	1,532.20	305.38 ST		
	7/18/13	12.000	67.249	806.99	919.32	112.33 ST		
	Total	246.000		13,804.61	**18,846.06**	5,041.45 ST	295.20	1.56
Share Price. $76.610, Next Dividend Payable 02/2014								
CATERPILLAR INC (CAT)	10/1/10	28.000	78.185	2,189.19	2,542.68	353.49 LT		
	6/26/13	6.000	82.105	492.63	544.86	52.23 ST		
	7/1/13	17.000	82.796	1,407.54	1,543.77	136.23 ST		
	7/2/13	9.000	82.983	746.85	817.29	70.44 ST		
	7/15/13	8.000	87.700	701.60	726.48	24.88 ST		
	8/8/13	7.000	83.543	584.80	635.67	50.87 ST		
	8/14/13	11.000	86.080	946.88	998.91	52.03 ST		
	Total	86.000		7,069.49	**7,809.66**	353.49 LT 386.68 ST	206.40	2.64
Share Price: $90.810; Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	5/6/10	14.000	79.697	1,115.76	1,748.74	632.98 LT		
	6/7/10	45.000	72.030	3,241.35	5,620.95	2,379.60 LT		
	7/20/10	53.000	72.640	3,849.92	6,620.23	2,770.31 LT		
	10/13/10	36.000	83.776	3,015.95	4,496.76	1,480.81 LT		
	Total	148.000		11,222.98	**18,486.68**	7,263.70 LT	592 00	3.20
Share Price: $124.910, Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	11/14/11	81.000	18.989	1,538 13	1,816.83	278.70 LT		
	11/18/11	80.000	18.605	1,488.38	1,794.40	306.02 LT		
	11/25/11	45.000	17.668	795.06	1,009.35	214.29 LT		
	11/29/11	37.000	17.868	661.10	829.91	168 81 LT		
	12/7/11	33.000	18.902	623.75	740.19	116.44 LT		
	1/13/12	47.000	18.989	892.50	1,054.21	161.71 LT		
	1/31/12	39.000	19.702	768.37	874.77	106.40 LT		
	3/20/12	33 000	20.384	672.68	740.19	67.51 LT		
	5/8/12	32.000	18.788	601.23	717.76	116.53 LT		
	6/27/12	32.000	16.748	535.95	717.76	181.81 LT		
	9/14/12	34.000	19.643	667.87	762.62	94 75 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/12	44.000	19.640	864.17	986.92	122.75 LT		
	1/3/13	32.000	20.465	654.89	717.76	62 87 ST		
	3/11/13	38.000	21.859	830.63	852.34	21.71 ST		
	3/12/13	26.000	21.681	563.70	583.18	19.48 ST		
	7/5/13	74.000	24.492	1,812.42	1,659.82	(152.60) ST		
	7/22/13	30.000	25.557	766.70	672.90	(93 80) ST		
	8/15/13	75.000	24.755	1,856 62	1,682.25	(174.37) ST		
	Total	812.000		16,594.15	**18,213.16**	1,935 72 LT (316.71) ST	552 16	3 03
Share Price. $22.430, Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	9/16/13	42.000	51.119	2,146.99	2,188.62	41.63 ST		
	9/17/13	42.000	51.151	2,148.33	2,188.62	40.29 ST		
	9/18/13	84.000	51 326	4,311.35	4,377 24	65 89 ST		
	9/19/13	39.000	52.315	2,040.30	2,032.29	(8 01) ST		
	9/20/13	43.000	51.657	2,221.23	2,240.73	19.50 ST		
	9/23/13	42.000	49.980	2,099.16	2,188.62	89.46 ST		
	9/24/13	51.000	49.142	2,506.25	2,657.61	151.36 ST		
	9/26/13	36.000	49.154	1,769.53	1,875.96	106.43 ST		
	9/27/13	27.000	49.070	1,324.88	1,406.97	82.09 ST		
	10/14/13	32.000	48.844	1,563.02	1,667.52	104.50 ST		
	12/2/13	18.000	53.247	958.44	937.98	(20.46) ST		
	12/24/13	23.000	52.383	1,204.80	1,198.53	(6.27) ST		
	Total	479.000		24,294.28	**24,960.69**	666.41 ST	19.16	0 07
Share Price: $52.110; Next Dividend Payable 02/2014								
COLGATE PALMOLIVE CO (CL)	8/23/10	62.000	37.970	2,354.11	4,043.02	1,688.91 LT		
	4/7/11	54.000	40.723	2,199.03	3,521.34	1,322.31 LT		
	8/10/11	28.000	40.861	1,144.10	1,825.88	681.78 LT		
	Total	144.000		5,697.24	**9,390.24**	3,693.00 LT	195.84	2 08
Share Price: $65.210; Next Dividend Payable 02/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	9/30/10	48.000	17.854	856.99	**2,494.32**	1,637.33 LT	37.44	1 50
Share Price: $51.965; Next Dividend Payable 01/23/14								
COMERICA INC (CMA)	9/5/13	30.000	41.341	1,240.22	1,426.20	185.98 ST		
	9/6/13	21.000	41.296	867.21	998.34	131.13 ST		
	9/9/13	22.000	40.922	900.29	1,045.88	145 59 ST		
	9/10/13	19 000	41.195	782.70	903.26	120.56 ST		
	10/4/13	23.000	39.581	910.37	1,093.42	183.05 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/24/13	20.000	47.390	947.80	950.80	3.00 ST		
	Total	135.000		5,648.59	**6,417.90**	769.31 ST	91 30	1.43
Share Price: $47.540, Next Dividend Payable 01/01/14								
COVIDIEN PLC (COV)	2/25/13	24.000	57.014	1,368.34	1,634.40	266.06 ST		
	2/26/13	25.000	56.081	1,402.02	1,702.50	300.48 ST		
	3/12/13	11.000	59.682	656.50	749.10	92.60 ST		
	3/13/13	12.000	60.048	720.58	817.20	96.62 ST		
	3/14/13	12.000	59.982	719.78	817.20	97.42 ST		
	3/15/13	7.000	59.626	417.38	476.70	59.32 ST		
	3/21/13	9.000	60.537	544.83	612.90	68.07 ST		
	6/5/13	21.000	58.311	1,224.53	1,430.10	205.57 ST		
	Total	121.000		7,053.96	**8,240.10**	1,186.14 ST	154.88	1 87
Share Price. $68.100; Next Dividend Payable 02/2014								
CSX CORP (CSX)	8/8/13	49.000	25.931	1,270.64	1,409.73	139.09 ST		
	8/9/13	50.000	25.653	1,282.64	1,438.50	155.86 ST		
	8/12/13	52.000	25.625	1,332.48	1,496.04	163.56 ST		
	8/13/13	51.000	25.232	1,286.81	1,467.27	180.46 ST		
	8/14/13	68.000	25.292	1,719.84	1,956.36	236.52 ST		
	8/15/13	70.000	25.126	1,758.83	2,013.90	255.07 ST		
	8/22/13	39.000	25.007	975.26	1,122.03	146.77 ST		
	Total	379 000		9,626.50	**10,903.83**	1,277.33 ST	227 40	2 08
Share Price. $28.770, Next Dividend Payable 03/2014								
CVS CAREMARK CORP (CVS)	8/30/11	43.000	35 817	1,540.12	3,077.51	1,537.39 LT		
	9/2/11	41.000	35 850	1,469.87	2,934.37	1,464 50 LT		
	9/6/11	39.000	35.614	1,388.96	2,791.23	1,402.27 LT		
	9/9/11	36.000	36.555	1,315.99	2,576.52	1,260.53 LT		
	9/12/11	13.000	36.300	471.90	930.41	458.51 LT		
	11/25/11	25.000	37.023	925.58	1,789.25	863.67 LT		
	Total	197.000		7,112.42	**14,099.29**	6,986.87 LT	216.70	1.53
Share Price: $71.570; Next Dividend Payable 02/2014								
DOW CHEMICAL CO (DOW)	10/22/09	26.000	25.318	658.26	1,154.40	496.14 LT		
	10/28/09	109.000	24.575	2,678.62	4,839.60	2,160.98 LT		
	7/20/10	30.000	25.220	756.60	1,332.00	575.40 LT		
	12/9/10	169.000	33.708	5,696.64	7,503.60	1,806.96 LT		
	Total	334.000		9,790.12	**14,829.60**	5,039.48 LT	427.52	2 88
Share Price. $44.400, Next Dividend Payable 01/30/14								

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUKE ENERGY CORP NEW (DUK)	5/25/12	1.000	67.557	67.56	69.01	1.45 LT		
	5/29/12	15.000	64.373	965.60	1,035.15	69.55 LT		
	6/1/12	18.000	70.698	1,272.56	1,242.18	(30.38) LT		
	6/5/12	5.000	72.774	363.87	345.05	(18.82) LT		
	6/6/12	6.000	64.132	384.79	414.06	29.27 LT		
	Total	45.000		3,054.38	**3,105.45**	51.07 LT	140.40	4.52
Share Price: $69.010; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	12/3/12	112.000	51.655	5,785.36	8,525.44	2,740.08 LT		
	8/7/13	10.000	64.466	644.66	761.20	116.54 ST		
	8/8/13	9.000	64.978	584.80	685.08	100.28 ST		
	8/16/13	10.000	65.413	654.13	761.20	107.07 ST		
	8/23/13	14.000	66.463	930.48	1,065.68	135.20 ST		
	9/25/13	14.000	70.627	988.78	1,065.68	76.90 ST		
	10/14/13	16.000	69.019	1,104.30	1,217.92	113.62 ST		
	11/8/13	8.000	69.880	559.04	608.96	49.92 ST		
	Total	193.000		11,251.55	**14,691.16**	2,740.08 LT 699.53 ST	324.24	2.20
Share Price $76.120; Next Dividend Payable 02/2014								
ELI LILLY & CO (LLY)	5/29/12	23.000	41.266	949.12	1,173.00	223.88 LT		
	5/31/12	23.000	41.047	944.08	1,173.00	228.92 LT		
	6/1/12	18.000	40.405	727.29	918.00	190.71 LT		
	6/4/12	13.000	40.124	521.61	663.00	141.39 LT		
	6/7/12	15.000	41.341	620.12	765.00	144.88 LT		
	6/19/12	8.000	42.390	339.12	408.00	68.88 LT		
	9/10/12	13.000	46.718	607.34	663.00	55.66 LT		
	9/9/13	14.000	52.459	734.43	714.00	(20.43) ST		
	9/26/13	40.000	50.725	2,029.01	2,040.00	10.99 ST		
	Total	167.000		7,472.12	**8,517.00**	1,054.32 LT (9.44) ST	327.32	3.84
Share Price $51 000; Next Dividend Payable 03/2014								
EMC CORP MASS (EMC)	12/13/10	191.000	22.668	4,329.61	4,803.65	474.04 LT		
	5/3/13	30 000	23 340	700.20	754 50	54.30 ST		
	6/7/13	28.000	24.603	688 89	704.20	15 31 ST		
	6/10/13	36.000	24.760	891.36	905.40	14 04 ST		
	6/28/13	29.000	23.408	678.84	729.35	50.51 ST		
	7/3/13	30.000	23.910	717.29	754.50	37.21 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/5/13	48.000	24.045	1,154.14	1,207.20	53.06 ST		
	7/23/13	31.000	25.439	788.62	779.65	(8 97) ST		
	8/12/13	34.000	27.065	920.20	855.10	(65.10) ST		
	10/21/13	42.000	25.176	1,057.38	1,056.30	(1.08) ST		
	Total	499.000		11,926.53	**12,549.85**	474.04 LT 149.28 ST	199.60	1 59
Share Price. $25.150, Next Dividend Payable 01/2014								
EMERSON ELECTRIC CO (EMR)	1/3/11	81.000	57.495	4,657.08	5,684.58	1,027 50 LT		
	2/9/11	63.000	60.976	3,841.49	4,421.34	579.85 LT		
	6/13/13	16.000	56.263	900.20	1,122.88	222.68 ST		
	8/7/13	21.000	61.372	1,288.81	1,473.78	184.97 ST		
	8/16/13	10.000	61.396	613.96	701.80	87.84 ST		
	Total	191.000		11,301.54	**13,404.38**	1,607.35 LT 495.49 ST	328.52	2.45
Share Price: $70.180, Next Dividend Payable 03/2014								
EOG RESOURCES INC (EOG)	4/18/13	20.000	114.508	2,290.15	3,356.80	1,066.65 ST		
	4/19/13	7.000	113.591	795.14	1,174.88	379.74 ST		
	4/30/13	6.000	121.583	729.50	1,007.04	277.54 ST		
	5/9/13	5.000	137.262	686.31	839.20	152.89 ST		
	5/17/13	5.000	134.872	674.36	839.20	164.84 ST		
	6/4/13	7.000	131.483	920.38	1,174.88	254.50 ST		
	7/22/13	5.000	148.588	742.94	839.20	96.26 ST		
	11/8/13	6.000	172.130	1,032.78	1,007.04	(25.74) ST		
	Total	61.000		7,871.56	**10,238.24**	2,366.68 ST	45.75	0.44
Share Price: $167.840; Next Dividend Payable 01/2014								
EXXON MOBIL CORP (XOM)	7/20/10	58.000	58.757	3,407.88	5,869.60	2,461.72 LT		
	6/6/12	12.000	79.244	950.93	1,214.40	263.47 LT		
	6/12/12	58.000	81.115	4,704.68	5,869.60	1,164.92 LT		
	6/21/12	43.000	82.425	3,544.26	4,351.60	807.34 LT		
	6/22/12	32.000	82.545	2,641.45	3,238.40	596.95 LT		
	7/3/12	16.000	85.966	1,375.46	1,619.20	243.74 LT		
	7/5/12	23.000	85.637	1,969.65	2,327 60	357.95 LT		
	Total	242.000		18,594.31	**24,490.40**	5,896.09 LT	609.84	2.49
Share Price: $101.290; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORD MOTOR CO NEW (F)	6/7/10	143.000	11.175	1,598.03	2,206.49	608.46 LT		
	7/20/10	126.000	11.686	1,472.46	1,944.18	471.72 LT		
	1/30/12	41.000	12.302	504.39	632.63	128.24 LT		
	6/29/12	143.000	9.630	1,377.03	2,206.49	829.46 LT		
	12/13/12	22.000	11.290	248.38	339.46	91.08 LT		
	Total	475.000		5,200.29	**7,329.25**	2,128.96 LT	190 00	2.59
Share Price: $15.430; Next Dividend Payable 03/2014								
FREEPORT MCMORAN CP&GLD (FCX)	8/22/13	40.000	31.321	1,252.82	1,509.60	256.78 ST		
	8/23/13	38.000	31.859	1,210.65	1,434.12	223.47 ST		
	8/26/13	27.000	31.680	855.35	1,018.98	163.63 ST		
	8/27/13	29.000	31.174	904.06	1,094.46	190.40 ST		
	9/5/13	41.000	30.902	1,266.99	1,547.34	280.35 ST		
	9/10/13	24.000	31.873	764.94	905.76	140.82 ST		
	Total	199.000		6,254.81	**7,510.26**	1,255.45 ST	248.75	3 31
Share Price: $37.740; Next Dividend Payable 02/2014								
GENERAL ELECTRIC CO (GE)	3/23/11	175.000	19 533	3,418.35	4,905.25	1,486 90 LT		
	3/23/11	230.000	18.400	4,232.10	6,446.90	2,214.80 LT H		
	6/24/11	250.000	18.078	4,519.53	7,007 50	2,487 97 LT		
	11/29/11	56.000	15.004	840.21	1,569.68	729.47 LT		
	3/6/12	51.000	18.476	942.27	1,429 53	487.26 LT		
	3/20/12	36.000	20.112	724.03	1,009.08	285.05 LT		
	5/8/12	74.000	19.094	1,412.93	2,074.22	661.29 LT		
	6/12/12	59.000	19.188	1,132.10	1,653.77	521.67 LT		
	10/5/12	43.000	23.157	995.73	1,205.29	209.56 LT		
	3/4/13	50.000	23.140	1,156.99	1,401.50	244.51 ST		
	Total	1,024.000		19,374.24	**28,702.72**	9,083.97 LT 244.51 ST	901.12	3.13
Share Price. $28.030; Next Dividend Payable 01/27/14; Basis Adjustment Due to Wash Sale: $74.14								
GOLDMAN SACHS GRP INC (GS)	6/23/09	1.000	140.550	140.55	177 26	36.71 LT		
	6/7/10	8.000	139.330	1,114.64	1,418.08	303.44 LT		
	7/20/10	13.000	149.050	1,937.65	2,304.38	366.73 LT		
	7/28/10	34.000	147.573	5,017.48	6,026.84	1,009.36 LT		
	8/16/10	11.000	147.473	1,622.20	1,949.86	327.66 LT		
	8/31/10	20.000	136.488	2,729.76	3,545.20	815.44 LT		
	9/20/10	10.000	150.389	1,503.89	1,772.60	268.71 LT		
	6/18/13	7.000	164.204	1,149.43	1,240.82	91.39 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/14/13	6.000	163.860	983 16	1,063.56	80.40 ST		
	Total	110.000		16,198.76	**19,498.60**	3,128.05 LT 171.79 ST	242.00	1 24
Share Price. $177.260, Next Dividend Payable 03/2014								
HALLIBURTON CO (HAL)	6/7/10	11.000	23.440	257.84	558.25	300 41 LT		
	7/20/10	60.000	30.229	1,813.74	3,045.00	1,231.26 LT		
	6/21/12	20.000	28.705	574.10	1,015.00	440.90 LT		
	6/27/12	24.000	27.019	648.45	1,218.00	569.55 LT		
	9/10/12	7.000	34.616	242.31	355.25	112.94 LT		
	12/19/12	13.000	34.818	452.63	659.75	207.12 LT		
	5/20/13	21.000	45.420	953.83	1,065.75	111.92 ST		
	5/23/13	16.000	43.071	689.13	812.00	122.87 ST		
	7/8/13	16.000	44.053	704.84	812.00	107.16 ST		
	11/13/13	20.000	54.841	1,096.82	1,015.00	(81.82) ST		
	Total	208.000		7,433.69	**10,556.00**	2,862.18 LT 260.13 ST	124.80	1.18
Share Price: $50.750, Next Dividend Payable 03/2014								
HARTFORD FIN SERS GRP INC (HIG)	1/30/13	62.000	24.696	1,531.18	2,246.26	715.08 ST		
	1/31/13	62.000	24.567	1,523.14	2,246.26	723.12 ST		
	2/6/13	32.000	24.458	782.66	1,159.36	376.70 ST		
	2/8/13	33.000	24.151	796.98	1,195.59	398.61 ST		
	2/13/13	30.000	24.445	733.35	1,086.90	353.55 ST		
	3/12/13	26.000	25.734	669.08	941.98	272.90 ST		
	5/1/13	42.000	27.846	1,169.52	1,521.66	352.14 ST		
	5/20/13	22.000	31.225	686.95	797.06	110.11 ST		
	7/3/13	25.000	30.467	761.68	905.75	144.07 ST		
	9/10/13	35.000	31.873	1,115.56	1,268.05	152.49 ST		
	9/12/13	33.000	31.703	1,046.20	1,195.59	149.39 ST		
	9/18/13	34.000	32.221	1,095.51	1,231.82	136 31 ST		
	Total	436.000		11,911.81	**15,796.28**	3,884.47 ST	261.60	1 65
Share Price. $36.230, Next Dividend Payable 01/02/14								
HCA HOLDINGS INC (HCA)	4/1/13	39.000	40.394	1,575.36	1,860.69	285.33 ST		
	4/3/13	44.000	38 007	1,672.29	2,099.24	426.95 ST		
	4/10/13	14.000	36.494	510.92	667 94	157.02 ST		
	12/26/13	21.000	46.664	979.94	1,001.91	21.97 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	118.000		4,738.51	**5,629.78**	891.27 ST	—	—
Share Price. $47.710								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	7/20/10	98.000	9.889	969.07	2,804.76	1,835.69 LT		
	9/30/10	174.000	10.549	1,835.49	4,979.88	3,144.39 LT		
	Total	272.000		2,804.56	**7,784.64**	4,980.08 LT	—	—
Share Price $28 620								
HESS CORPORATION (HES)	6/23/09	1.000	51.986	51.99	83.00	31.01 LT		
	6/7/10	4.000	51.130	204.52	332.00	127.48 LT		
	7/20/10	13.000	52.500	682.50	1,079.00	396.50 LT		
	9/8/10	20.000	53.994	1,079.87	1,660.00	580.13 LT		
	9/9/10	25.000	53 960	1,349.00	2,075.00	726.00 LT		
	11/9/10	5.000	69.680	348.40	415.00	66.60 LT		
	1/8/13	12.000	54.977	659.72	996 00	336.28 ST D		
	6/6/13	9.000	66.869	601.82	747.00	145 18 ST D		
	6/10/13	14.000	68.684	961.57	1,162.00	200.43 ST D		
	6/19/13	8.000	67.610	540.88	664.00	123.12 ST D		
	7/18/13	14.000	71.673	1,003.42	1,162.00	158.58 ST D		
	Total	125.000		7,483.69	**10,375.00**	1,927.72 LT 963.59 ST	125.00	1 20
Share Price. $83.000, Next Dividend Payable 03/2014								
HEWLETT PACKARD (HPQ)	1/19/11	74.000	46.435	3,436.18	2,070.52	(1,365.66) LT		
	11/7/11	40.000	27.254	1,090.14	1,119.20	29.06 LT		
	11/25/11	28.000	25.577	716.16	783.44	67.28 LT		
	12/1/11	21.000	28.237	592.98	587.58	(5.40) LT		
	3/6/12	14.000	24.581	344.14	391.72	47.58 LT		
	7/19/12	32.000	19.259	616.28	895.36	279.08 LT		
	Total	209.000		6,795.88	**5,847.82**	(948.06) LT	121 43	2.07
Share Price: $27.980, Next Dividend Payable 01/02/14								
HYATT HOTELS CORP COM CL A (H)	6/30/10	59.000	36.994	2,182.64	2,918.14	735.50 LT		
	7/1/10	11.000	36.765	404.41	544.06	139 65 LT		
	7/20/10	31.000	35.330	1,095.23	1,533.26	438.03 LT		
	Total	101.000		3,682.28	**4,995.46**	1,313.18 LT	—	—
Share Price. $49.460								
INGERSOLL-RAND PLC SHS (IR)	10/30/13	19.000	67.766	1,287.55	1,170.40	(117.15) ST		
	10/31/13	20.000	67.429	1,348.58	1,232.00	(116.58) ST		
	11/1/13	12.000	67.751	813.01	739.20	(73.81) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/7/13	14.000	66.939	937.14	862.40	(74.74) ST		
	11/8/13	19.000	67.470	1,281.93	1,170.40	(111.53) ST		
	12/4/13	20.000	55.618	1,112.35	1,232.00	119.65 ST		
	12/26/13	15.000	61.217	918.25	924.00	5.75 ST		
	12/31/13	15.000	61.568	923.52	924.00	0.48 ST		
	Total	134.000		8,622.33	**8,254.40**	(367.93) ST	112.56	1.36
Share Price. $61.600; Next Dividend Payable 02/2014								
INTEL CORP (INTC)	7/20/10	11.000	21.566	237.23	285.50	48.27 LT		
	10/10/11	74.000	22.838	1,690.02	1,920.66	230.64 LT		
	10/14/11	51.000	23.321	1,189.38	1,323.70	134.32 LT		
	10/17/11	55.000	23.315	1,282.35	1,427.52	145.17 LT		
	1/30/12	25.000	26.665	666.63	648.87	(17.76) LT		
	5/22/12	24.000	26.147	627.52	622.91	(4.61) LT		
	6/5/13	40.000	24.951	998.05	1,038.19	40.14 ST		
	6/6/13	31.000	24.674	764.88	804.60	39.72 ST		
	6/12/13	36.000	24.695	889.01	934.37	45.36 ST		
	6/20/13	59.000	24.353	1,436.82	1,531.34	94.52 ST		
	6/28/13	35.000	24.061	842.15	908.42	66.27 ST		
	7/1/13	44.000	24.148	1,062.52	1,142.01	79.49 ST		
	7/2/13	44.000	23.910	1,052.04	1,142.01	89.97 ST		
	Total	529.000		12,738.60	**13,730.19**	536.03 LT 455.47 ST	476 10	3 46
Share Price: $25.955; Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	9/23/10	224.000	21.042	4,713.34	10,982.72	6,269.38 LT		
	8/8/13	24.000	48.069	1,153.65	1,176.72	23.07 ST		
	Total	248.000		5,866.99	**12,159.44**	6,269.38 LT 23.07 ST	347.20	2 85
Share Price. $49.030; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	6/1/11	100.000	67.113	6,711.26	9,159.00	2,447.74 LT		
	9/22/11	26.000	61.859	1,608.33	2,381.34	773.01 LT		
	Total	126.000		8,319.59	**11,540.34**	3,220.75 LT	332.64	2 88
Share Price. $91.590; Next Dividend Payable 03/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	11/8/13	28.000	47.542	1,331.18	1,436.40	105.22 ST		
	11/11/13	28.000	47.416	1,327.64	1,436.40	108.76 ST		
	11/25/13	15.000	50.789	761.84	769.50	7.66 ST		
	11/26/13	18.000	50.427	907.68	923.40	15.72 ST		

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Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/27/13	28.000	50.311	1,408 72	1,436.40	27.68 ST		
	12/4/13	24.000	50.595	1,214.28	1,231.20	16.92 ST		
	12/12/13	18.000	50.266	904.79	923.40	18.61 ST		
	12/19/13	21.000	50.144	1,053.02	1,077.30	24.28 ST		
	Total	180.000		8,909.15	**9,234.00**	324.85 ST	158 40	1.71
Share Price: $51.300; Next Dividend Payable 01/06/14								
JPMORGAN CHASE & CO (JPM)	4/28/09	6.000	33.588	201.53	350.88	149.35 LT		
	6/23/09	172.000	33.628	5,783.93	10,058.56	4,274.63 LT		
	6/7/10	58.000	37.200	2,157.60	3,391.84	1,234.24 LT		
	7/20/10	110.000	39.167	4,308.38	6,432.80	2,124.42 LT		
	9/22/10	140.000	39.903	5,586 48	8,187.20	2,600.72 LT		
	11/22/10	122.000	38.679	4,718.81	7,134.56	2,415.75 LT		
	Total	608.000		22,756.73	**35,555.84**	12,799.11 LT	924.16	2 59
Share Price: $58.480; Next Dividend Payable 01/2014								
KOHLS CORPORATION WISC (KSS)	11/14/13	66.000	53.714	3,545.13	3,745.50	200.37 ST		
	11/15/13	17.000	53.927	916.76	964.75	47.99 ST		
	12/23/13	22.000	55 713	1,225.69	1,248.50	22.81 ST		
	12/24/13	16.000	55.979	895.67	908.00	12.33 ST		
	Total	121.000		6,583.25	**6,866.75**	283.50 ST	169.40	2 46
Share Price: $56.750; Next Dividend Payable 03/2014								
LINCOLN NTL CORP IND (LNC)	8/19/13	29.000	42.925	1,244.82	1,496.98	252.16 ST		
	8/20/13	30.000	42.821	1,284.62	1,548.60	263.98 ST		
	8/21/13	28.000	43.076	1,206.14	1,445.36	239.22 ST		
	8/23/13	17.000	44.106	749.81	877.54	127.73 ST		
	10/7/13	24.000	42.640	1,023.37	1,238.88	215.51 ST		
	10/9/13	21.000	41.719	876.09	1,084.02	207.93 ST		
	10/14/13	28.000	43.549	1,219.37	1,445.36	225.99 ST		
	Total	177.000		7,604.22	**9,136.74**	1,532.52 ST	113 28	1 23
Share Price. $51.620; Next Dividend Payable 02/2014								
MACY'S INC (M)	5/13/13	26.000	47.023	1,222.61	1,388.40	165.79 ST		
	5/14/13	26.000	47 107	1,224.77	1,388.40	163.63 ST		
	5/20/13	17 000	48 946	832.08	907 80	75.72 ST		
	5/28/13	21.000	49.781	1,045.40	1,121.40	76.00 ST		
	6/4/13	11.000	48.165	529.81	587.40	57.59 ST		
	6/13/13	26.000	48.388	1,258.08	1,388.40	130.32 ST		
	7/5/13	17.000	49.009	833.16	907.80	74.64 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

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INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/19/13	14.000	48.816	683.42	747.60	64.18 ST		
	8/1/13	17.000	49.156	835.65	907.80	72.15 ST		
	8/14/13	26.000	46.772	1,216.06	1,388.40	172.34 ST		
	8/16/13	21.000	45.224	949.70	1,121.40	171.70 ST		
	9/9/13	8.000	45 434	363.47	427.20	63.73 ST		
	Total	230.000		10,994.21	**12,282.00**	1,287.79 ST	230.00	1.87
Share Price: $53.400; Next Dividend Payable 01/02/14								
MARATHON OIL CO (MRO)	4/26/10	1.000	19 743	19.74	35.30	15.56 LT		
	4/27/10	83.000	19 252	1,597.91	2,929.90	1,331.99 LT		
	7/20/10	40.000	19 428	777.12	1,412.00	634.88 LT		
	11/13/12	21.000	30 256	635.37	741.30	105.93 LT		
	5/6/13	22.000	33 762	742.76	776.60	33.84 ST		
	5/9/13	36.000	34.415	1,238.94	1,270.80	31.86 ST		
	6/7/13	20.000	34.790	695.79	706.00	10.21 ST		
	7/2/13	22.000	34 899	767.78	776.60	8 82 ST		
	Total	245.000		6,475.41	**8,648.50**	2,088.36 LT 84.73 ST	186.20	2 15
Share Price: $35.300; Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)	4/27/10	4.058	25.908	105.13	372.24	267.11 LT		
	7/20/10	19.942	26.144	521.37	1,829.28	1,307.91 LT		
	8/12/13	14.000	73.335	1,026.69	1,284.22	257.53 ST		
	8/14/13	9.000	75.048	675.43	825.57	150.14 ST		
	8/15/13	15.000	71.009	1,065.13	1,375.95	310.82 ST		
	Total	62.000		3,393.75	**5,687.26**	1,575.02 LT 718.49 ST	104.16	1.83
Share Price. $91.730; Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)	4/29/11	29.000	82.999	2,406.97	4,680.60	2,273.63 LT		
	2/3/12	11.000	81.575	897.33	1,775.40	878.07 LT		
	2/13/12	5.000	81.584	407.92	807.00	399.08 LT		
	2/29/12	7.000	83.753	586.27	1,129.80	543.53 LT		
	3/6/12	10.000	82.440	824.40	1,614.00	789.60 LT		
	Total	62.000		5,122.89	**10,006.80**	4,883.91 LT	59.52	0.59
Share Price: $161.400; Next Dividend Payable 01/02/14								
MEDTRONIC INC (MDT)	8/20/12	9.000	41.203	370.82	516.51	145.69 LT		
	8/21/12	16.000	41.280	660.48	918.24	257.76 LT		
	8/23/12	10.000	4C.527	405.27	573.90	168.63 LT		

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Account Detail

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648-109872-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/13/12	8.000	42.069	336.55	459.12	122.57 LT		
	9/21/12	14.000	43.411	607.75	803.46	195.71 LT		
	9/24/12	24.000	43.569	1,045.66	1,377.36	331.70 LT		
	10/9/12	18.000	43.222	778.00	1,033.02	255.02 LT		
	1/4/13	6.000	42.655	255.93	344.34	88.41 ST		
	1/29/13	21.000	46.750	981.76	1,205.19	223.43 ST		
	2/13/13	18.000	47.035	846.63	1,033.02	186.39 ST		
	Total	144.000		6,288.85	**8,264.16**	1,477.08 LT 498.23 ST	161.28	1.95
Share Price. $57.390; Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)	5/3/11	64.000	36.477	2,334.54	3,203.20	868.66 LT		
	5/18/11	73.000	37.569	2,742.57	3,653.65	911.08 LT		
	6/1/12	43.000	37.218	1,600.37	2,152.15	551.78 LT		
	Total	180.000		6,677.48	**9,009.00**	2,331.52 LT	316 80	3.51
Share Price. $50.050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	12/24/12	16.000	32.808	524.93	862.72	337.79 LT		
	1/3/13	15.000	35.201	528.02	808.80	280.78 ST		
	1/9/13	21.000	36.093	757.96	1,132.32	374.36 ST		
	1/14/13	18 000	36.012	648 21	970.56	322.35 ST		
	1/24/13	17.000	37.226	632.85	916.64	283.79 ST		
	1/28/13	20 000	37.622	752 43	1,078 40	325 97 ST		
	2/14/13	19.000	36.903	701.16	1,024.48	323.32 ST		
	Total	126.000		4,545.56	**6,793.92**	337 79 LT 1,910.57 ST	138.60	2 04
Share Price. $53.920, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	5/24/11	46.000	24.141	1,110.50	1,720.86	610.36 LT		
	12/12/12	40.000	27.346	1,093.83	1,496.40	402.57 LT		
	12/19/12	17.000	27.318	464.40	635 97	171.57 LT		
	Total	103.000		2,668.73	**3,853.23**	1,184.50 LT	115 36	2 99
Share Price. $37.410, Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	5/9/12	26 000	25.375	659.76	917.80	258.04 LT		
	5/10/12	24.000	25.418	610.04	847.20	237.16 LT		
	5/22/12	16.000	25.135	402.16	564.80	162.64 LT		
	6/4/12	17.000	24.411	414.98	600.10	185.12 LT		
	6/5/12	24.000	24.355	584.53	847.20	262 67 LT		
	6/6/12	8.000	24.559	196.47	282.40	85.93 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/8/12	10.000	24 831	248.31	353.00	104.69 LT		
	6/12/12	17.000	24.817	421.89	600.10	178.21 LT		
	6/13/12	15.000	25.015	375.23	529.50	154.27 LT		
	6/18/12	19.000	25.350	481.65	670.70	189.05 LT		
	7/6/12	21.000	25.353	532.42	741.30	208.88 LT		
	1/28/13	21.000	27.753	582.82	741.30	158.48 ST		
	3/28/13	27.000	30.551	824.89	953.10	128.21 ST		
	9/5/13	38.000	30.803	1,170.50	1,341.40	170.90 ST		
	Total	283.000		7,505.65	**9,989.90**	2,026.66 LT 457.59 ST	158 48	1.58
Share Price: $35.360; Next Dividend Payable 01/14/14								
MORGAN STANLEY (MS)	5/8/09	91.000	25.721	2,340.65	2,853.76	513.11 LT		
	6/23/09	147.000	27.380	4,024.82	4,609.92	585.10 LT		
	Total	238.000		6,365.47	**7,463.68**	1,098.21 LT	47.60	0.63
Share Price. $31.360; Next Dividend Payable 02/2014								
NEXTERA ENERGY INC COM (NEE)	8/10/10	55.000	53.451	2,939.78	4,709.10	1,769.32 LT		
	5/8/12	7.000	64.113	448.79	599.34	150.55 LT		
	Total	62.000		3,388.57	**5,308.44**	1,919.87 LT	163.68	3.08
Share Price: $85.620; Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/6/12	16.000	103.011	1,648.18	1,521.60	(126.58) LT		
	2/8/12	16.000	103.634	1,658.14	1,521.60	(136.54) LT		
	2/9/12	16.000	104.680	1,674.88	1,521.60	(153.28) LT		
	6/21/12	19.000	82.703	1,571.35	1,806.90	235.55 LT		
	6/28/12	5.000	80.628	403.14	475.50	72.36 LT		
	7/5/12	9.000	86.792	781.13	855.90	74.77 LT		
	7/17/12	7.000	84.726	593.08	665.70	72.62 LT		
	8/15/12	8.000	88.806	710.45	760.80	50.35 LT		
	10/1/12	6.000	86.702	520.21	570.60	50.39 LT		
	1/3/13	9.000	78.478	706.30	855.90	149.60 ST		
	5/17/13	6.000	91.690	550.14	570.60	20.46 ST		
	7/23/13	9.000	92.149	829.34	855.90	26.56 ST		
	8/7/13	10.000	87.944	879.44	951.00	71.56 ST		
	9/27/13	17.000	94.284	1,602.82	1,616.70	13 88 ST		
	10/29/13	13.000	96.584	1,255.59	1,236.30	(19.29) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	166.000		15,384.19	**15,786.60**	139.64 LT 262.77 ST	424.96	2.69
Share Price. $95.100, Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	9/8/10	97.000	24.061	2,333.90	3,711.22	1,377 32 LT		
	1/28/13	20.000	35.495	709.89	765.20	55.31 ST		
	6/4/13	25.000	34.163	854.07	956.50	102.43 ST		
	7/31/13	29.000	32.448	940.98	1,109.54	168.56 ST		
	8/14/13	20.000	33.339	666.77	765.20	98.43 ST		
	8/27/13	29 000	31.973	927.23	1,109.54	182.31 ST		
	Total	220.000		6,432.84	**8,417.20**	1,377.32 LT 607.04 ST	105.60	1 25
Share Price: $38.260, Next Dividend Payable 01/2014								
PEPSICO INC NC (PEP)	11/10/10	58.000	65.312	3,788.07	4,810.52	1,022.45 LT		
	6/15/12	7.000	69.487	486 41	580 58	94.17 LT		
	Total	65 000		4,274.48	**5,391.10**	1,116 62 LT	147.55	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	1/6/11	662.000	18.132	12,003.58	20,277.06	8,273.48 LT		
	9/22/11	89 000	17.492	1,556.77	2,726 07	1,169 30 LT		
	Total	751.000		13,560.35	**23,003.13**	9,442.78 LT	781.04	3 39
Share Price. $30.630, Next Dividend Payable 03/2014								
PG&E CORPORATION (PCG)	5/7/10	39.000	43.118	1,681.61	1,570.92	(110.69) LT		
	6/7/10	13.000	40.950	532.35	523.64	(8.71) LT		
	7/20/10	25.000	43.540	1,088.50	1,007.00	(81.50) LT		
	10/5/12	15.000	42.987	644.81	604.20	(40.61) LT		
	3/13/13	8.000	43.208	345.66	322.24	(23.42) ST		
	6/12/13	18.000	44.460	800.28	725.04	(75.24) ST		
	Total	118.000		5,093.21	**4,753.04**	(241.51) LT (98.66) ST	214.76	4.51
Share Price: $40.280; Next Dividend Payable 01/15/14								
PHILIP MORRIS INTL INC (PM)	8/10/11	26.000	65.971	1,715.24	2,265.38	550.14 LT		
	6/15/12	13.000	87.367	1,135.77	1,132.69	(3.08) LT		
	Total	39.000		2,851.01	**3,398.07**	547.06 LT	146.64	4.31
Share Price. $87.130; Next Dividend Payable 01/10/14								
PNC FINL SVCS GP (PNC)	6/23/09	64.000	39.388	2,520.83	4,965.12	2,444.29 LT		
	6/7/10	19.000	59.125	1,123.38	1,474.02	350.64 LT		
	7/20/10	41.000	58.326	2,391.38	3,180.78	789.40 LT		

Account Detail

Fiduciary-Services-Basic-Securities-Account
648-109872-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		6,035.59	**9,619.92**	3,584.33 LT	218 24	2 26
Share Price: $77.580; Next Dividend Payable 02/2014								
PPL CORPORATION (PPL)	7/20/10	3.000	26.390	79.17	90.27	11.10 LT		
	8/10/10	84.000	26.353	2,213.66	2,527.56	313.90 LT		
	8/18/11	45.000	27.182	1,223.19	1,354.05	130.86 LT		
	Total	132.000		3,516.02	**3,971.88**	455.86 LT	194 04	4 88
Share Price. $30.090; Next Dividend Payable 01/02/14								
PROCTER & GAMBLE (PG)	5/3/11	2.000	65.656	131.31	162.82	31.51 LT		
	8/2/11	20.000	60.968	1,219.35	1,628.20	408.85 LT		
	8/10/11	48.000	59.620	2,861.77	3,907.68	1,045.91 LT		
	9/19/11	18.000	63.860	1,149.48	1,465.38	315.90 LT		
	Total	88.000		5,361.91	**7,164.08**	1,802.17 LT	211.73	2.95
Share Price. $81.410, Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	12/17/10	64.000	58.131	3,720.40	5,902.08	2,181.68 LT		
	2/24/11	52.000	63.857	3,320.57	4,795.44	1,474.87 LT		
	Total	116.000		7,040.97	**10,697.52**	3,656.55 LT	245 92	2.29
Share Price. $92.220; Next Dividend Payable 03/2014								
PVH CORPORATION (PVH)	10/4/13	14.000	122.925	1,720.95	1,904.28	183.33 ST		
	10/7/13	14.000	121.973	1,707.62	1,904.28	196.66 ST		
	10/8/13	14.000	119.568	1,673.95	1,904.28	230.33 ST		
	11/11/13	7.000	126.739	887.17	952.14	64.97 ST		
	12/26/13	8.000	135.533	1,084.26	1,088.16	3.90 ST		
	Total	57.000		7,073.95	**7,753.14**	679.19 ST	8 55	0 11
Share Price. $136.020; Next Dividend Payable 03/2014								
REGIONS FINANCIAL CORP NEW (RF)	1/26/10	69.000	6.199	427.73	682.41	254.68 LT		
	4/14/10	333.000	8.810	2,933.66	3,293.37	359.71 LT		
	6/7/10	60.000	7 000	420.00	593.40	173.40 LT		
	7/20/10	162.000	6.488	1,051.06	1,602.18	551.12 LT		
	Total	624.000		4,832.45	**6,171.36**	1,338.91 LT	74.88	1 21
Share Price. $9 890, Next Dividend Payable 01/02/14								
SCHLUMBERGER LTD (SLB)	1/22/10	57.000	65.293	3,721.69	5,136.27	1,414.58 LT		
	7/20/10	31.000	60.680	1,881.08	2,793.41	912.33 LT		
	Total	88.000		5,602.77	**7,929.68**	2,326.91 LT	110.00	1 38
Share Price. $90.110, Next Dividend Payable 01/10/14								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOUTHERN CO (SO)	8/16/11	1.000	40.177	40.18	41 11	0 93 LT		
	8/18/11	36.000	40.081	1,442.93	1,479.96	37.03 LT		
	9/20/11	29.000	42.953	1,245.65	1,192 19	(53 46) LT		
	3/20/12	13.000	43.865	570.25	534 43	(35.82) LT		
	Total	79.000		3,299.01	**3,247.69**	(51 32) LT	160 37	4 93
Share Price· $41.110; Next Dividend Payable 03/2014								
ST JUDE MEDICAL INC (STJ)	12/24/13	22.000	62.691	1,379.20	1,362.90	(16.30) ST		
	12/26/13	22.000	62.815	1,381.94	1,362.90	(19.04) ST		
	12/27/13	22.000	62.243	1,369.34	1,362.90	(6.44) ST		
	12/31/13	23.000	61.996	1,425.90	1,424.85	(1.05) ST		
	Total	89.000		5,556.38	**5,513.55**	(42.83) ST	89.00	1.61
Share Price. $61.950; Next Dividend Payable 01/31/14								
STARWOOD HTLS & RSTS WW INC (HOT)	7/26/13	27.000	65.539	1,769.54	2,145.15	375.61 ST		
	7/29/13	19.000	65.472	1,243.96	1,509.55	265.59 ST		
	7/31/13	18.000	66.379	1,194.82	1,430.10	235.28 ST		
	Total	64.000		4,208.32	**5,084.80**	876.48 ST	86.40	1.69
Share Price: $79.450; Next Dividend Payable 12/2014								
SUNTRUST BKS (STI)	12/18/09	42.000	20.136	845.73	1,546.02	700.29 LT		
	2/3/10	99.000	23.012	2,278.21	3,644.19	1,365.98 LT		
	6/7/10	56.000	24.860	1,392.16	2,061.36	669.20 LT		
	7/20/10	138.000	22.729	3,136.60	5,079.78	1,943.18 LT		
	10/20/10	23.000	25.117	577.68	846.63	268.95 LT		
	Total	358.000		8,230.38	**13,177.98**	4,947.60 LT	143.20	1.08
Share Price. $36.810, Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	12/9/10	207.000	33.839	7,004.61	9,089.37	2,084.76 LT		
	6/10/13	24.000	36.581	877.94	1,053.84	175.90 ST		
	8/16/13	28.000	38.840	1,087.53	1,229.48	141.95 ST		
	Total	259 000		8,970.08	**11,372.69**	2,084 76 LT 317.85 ST	310 80	2 73
Share Price· $43.910, Next Dividend Payable 02/2014								
TRAVELERS COMPANIES INC COM (TRV)	10/25/11	4.000	56.597	226.39	362.16	135.77 LT		
	11/4/11	15.000	58.108	871.62	1,358.10	486.48 LT		
	11/25/11	9 000	53.542	481.88	814.86	332.98 LT		
	11/29/11	12.000	54.168	650.01	1,086.48	436.47 LT		
	12/16/11	8.000	57.325	458.60	724.32	265.72 LT		
	12/19/11	11.000	57.482	632.30	995.94	363 64 LT		

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/18/12	10.000	63.089	630.89	905.40	274.51 LT		
	1/4/13	10.000	73.693	736.93	905.40	168.47 ST		
	2/8/13	8.000	78.880	631.04	724.32	93.28 ST		
	3/1/13	8.000	80.453	643.62	724.32	80.70 ST		
	Total	95.000		5,963.28	**8,601.30**	2,295.57 LT 342.45 ST	190.00	2.20
Share Price: $90.540; Next Dividend Payable 03/2014								
UNITED STS STL CP (NEW) (X)	7/1/10	12.000	37.988	455.85	354.00	(101.85) LT		
	7/20/10	13.000	43.970	571.61	383.50	(188.11) LT		
	9/21/10	92.000	45.224	4,160.63	2,714.00	(1,446.63) LT		
	Total	117.000		5,188.09	**3,451.50**	(1,736.59) LT	23.40	0 67
Share Price. $29.500, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	2/2/11	11.000	82.386	906.25	1,251.80	345.55 LT		
	2/9/11	94.000	83.841	7,881.03	10,697.20	2,816.17 LT		
	6/12/13	9.000	93.556	842.00	1,024.20	182.20 ST		
	Total	114.000		9,629.28	**12,973.20**	3,161.72 LT 182.20 ST	269.04	2 07
Share Price: $113.800; Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	6/7/10	12.000	30.501	366.02	903.60	537.58 LT		
	7/20/10	46.000	30.367	1,396.89	3,463.80	2,066.91 LT		
	10/1/10	20.000	35.100	702.00	1,506.00	804.00 LT		
	10/4/10	86.000	35.031	3,012.65	6,475.80	3,463.15 LT		
	Total	164.000		5,477.56	**12,349.20**	6,871.64 LT	183.68	1.48
Share Price: $75.300; Next Dividend Payable 03/2014								
VALERO ENERGY CP DELA NEW (VLO)	5/6/10	1.000	18.150	18.15	50.40	32.25 LT		
	5/21/10	82.000	16.478	1,351.23	4,132.80	2,781.57 LT		
	6/7/10	5.000	15.992	79.96	252.00	172.04 LT		
	7/20/10	40.000	15.774	630.96	2,016.00	1,385.04 LT		
	5/30/13	25.000	40.650	1,016.25	1,260.00	243.75 ST		
	8/20/13	14.000	34.839	487.75	705.60	217.85 ST		
	11/13/13	27.000	40.756	1,100.42	1,360.80	260.38 ST		
	Total	194.000		4,684.72	**9,777.60**	4,370.90 LT 721.98 ST	174.60	1.78
Share Price: $50.400; Next Dividend Payable 03/2014								

Account Detail

Fiduciary-Services-Basic-Securities-Account
648-109872-776

HENRY-B-WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERIZON COMMUNICATIONS (VZ)	7/30/10	34.000	29.064	988.19	1,670.76	682.57 LT		
	12/14/11	52.000	38.178	1,985.26	2,555.28	570.02 LT		
	3/20/12	14.000	39.670	555.38	687.96	132.58 LT		
	6/6/12	14.000	41.601	582.41	687.96	105.55 LT		
	Total	114.000		4,111.24	**5,601.96**	1,490.72 LT	241.68	4 31
Share Price: $49.140, Next Dividend Payable 02/2014								
WALT DISNEY CO HLDG CO (DIS)	2/24/11	5.000	41.839	209.19	382.00	172.81 LT		
	5/11/11	133.000	41.845	5,565.35	10,161.20	4,595.85 LT		
	11/9/12	17.000	47.197	802.35	1,298.80	496.45 LT		
	6/26/13	17.000	63.119	1,073.02	1,298.80	225.78 ST		
	Total	172.000		7,649.91	**13,140.80**	5,265.11 LT 225.78 ST	147.92	1.12
Share Price: $76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)	12/31/09	161.000	26.939	4,337.20	7,309.40	2,972.20 LT		
	6/7/10	39.000	27.600	1,076.40	1,770.60	694.20 LT		
	7/20/10	199.000	25.549	5,084.25	9,034.60	3,950.35 LT		
	Total	399.000		10,497.85	**18,114.60**	7,616.75 LT	478.80	2.64
Share Price· $45.400, Next Dividend Payable 03/2014								
YAHOO INC (YHOO)	9/5/13	75.000	28.263	2,119.76	3,033.00	913.24 ST		
	9/6/13	73.000	28.298	2,065.78	2,952.12	886.34 ST		
	9/10/13	66.000	29.520	1,948.35	2,669.04	720 69 ST		
	9/17/13	76.000	29.609	2,250.31	3,073 44	823 13 ST		
	9/18/13	69.000	30.087	2,075.99	2,790.36	714.37 ST		
	9/25/13	47.000	31.637	1,486 92	1,900 68	413.76 ST		
	Total	406.000		11,947.11	**16,418.64**	4,471.53 ST	—	—
Share Price· $40.440								
ZIONS BANCORP (ZION)	6/7/10	19.000	21.826	414.69	569 24	154.55 LT		
	7/20/10	133.000	19 359	2,574.75	3,984.68	1,409 93 LT		
	7/9/13	28.000	30.479	853.41	838.88	(14.53) ST		
	7/23/13	21.000	30 001	630.03	629.16	(0.87) ST		
	Total	201.000		4,472.88	**6,021.96**	1,564.48 LT (15.40) ST	32.16	0 53
Share Price. $29.960, Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	97.1%	$677,376.73	$895,199.84	$178,915.27 LT $38,907.75 ST	$18,371.41 $0.00	2.05%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$677,376.73	$922,345.57	$178,915.27 LT $38,907.75 ST	$18,374.20 $0.00	1.99%
TOTAL VALUE (includes accrued interest)			$922,345.57			

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	SUNTRUST BKS	ACTED AS AGENT	26.000	$36.3381	$944 77
12/2	12/5	Bought	CITIGROUP INC NEW	ACTED AS AGENT	18.000	53.2467	(958.44)
12/4	12/9	Sold	MARATHON PETROLEUM CORP	ACTED AS AGENT	21.000	85.0196	1,785.37
12/4	12/9	Bought	BOEING CO	ACTED AS AGENT	11.000	131.3694	(1,445 06)
12/4	12/9	Bought	JOHNSON CONTROLS INCORPORATED	ACTED AS AGENT	24.000	50.5950	(1,214.28)
12/4	12/9	Bought	INGERSOLL-RAND PLC SHS	ACTED AS AGENT	20.000	55.6174	(1,112.35)
12/12	12/17	Bought	JOHNSON CONTROLS INCORPORATED	ACTED AS AGENT	18.000	50.2660	(904.79)
12/16	12/19	Sold	ALLEGION PUB LTD CO	ACTED AS AGENT	28.000	43.1387	1,207.85
12/19	12/24	Bought	JOHNSON CONTROLS INCORPORATED	ACTED AS AGENT	21.000	50.1437	(1,053.02)
12/23	12/27	Sold	TARGET CORPORATION	ACTED AS AGENT	23.000	61.7289	1,419.73
12/23	12/27	Bought	KOHLS CORPORATION WISC	ACTED AS AGENT	22.000	55.7132	(1,225.69)
12/24	12/30	Sold	TARGET CORPORATION	ACTED AS AGENT	44.000	61.4789	2,705.02
12/24	12/30	Sold	MEDTRONIC INC	ACTED AS AGENT	15.000	57 3891	860.82
12/24	12/30	Bought	ST JUDE MEDICAL INC	ACTED AS AGENT	22.000	62 6911	(1,379 20)
12/24	12/30	Bought	CITIGROUP INC NEW	ACTED AS AGENT	23.000	52.3824	(1,204.80)
12/24	12/30	Bought	COMERICA INC	ACTED AS AGENT	20.000	47.3902	(947.80)
12/24	12/30	Bought	KOHLS CORPORATION WISC	ACTED AS AGENT	16.000	55.9796	(895 67)
12/26	12/31	Sold	PFIZER INC	ACTED AS AGENT	46.000	30.4120	1,398.92
12/26	12/31	Sold	DUKE ENERGY CORP NEW	ACTED AS AGENT	14.000	68 7983	963.16

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: LOOMIS SAYLES & CO L.P.

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$396.45			
MS ACTIVE ASSETS MONEY TRUST	33,640.43	3.36	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs		$34,036.88	$3.36 $0.00
NET UNSETTLED PURCHASES/SALES		$(702.79)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	3.5%	$33,334.09	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	7/11/11	107.000	$26.856	$2,873.55	$3,920.48	$1,046.93 LT		
	9/13/12	5.000	29.062	145.31	183.20	37.89 LT		
	Total	112.000		3,018.86	**4,103.68**	1,084.82 LT	4.48	0.10
Share Price: $36.640; Next Dividend Payable 10/2014								
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	73.000	95.812	6,994.24	**19,193.89**	12,199.65 LT	—	—
Share Price: $262.930								
AMERICAN WATER WORKS CO (AWK)	7/11/11	469.000	29.718	13,937.51	**19,819.94**	5,882.43 LT	525.28	2.65
Share Price: $42.260; Next Dividend Payable 03/2014								
AMPHENOL CORP NEW CL A (APH)	7/11/11	166.000	52.648	8,739.53	**14,803.88**	6,064.35 LT	132.80	0.89
Share Price: $89.180; Next Dividend Payable 01/02/14								
ARMSTRONG WORLD INDS INC NEW (AWI)	7/11/11	147.000	45.593	6,702.17	8,468.67	1,766.50 LT		
	10/7/11	29.000	37.640	1,091.56	1,670.69	579.13 LT		
	Total	176.000		7,793.73	**10,139.36**	2,345.63 LT	—	—
Share Price: $57.610								
ASCENT CAPITAL GROUP A COM (ASCMA)	7/11/11	43.000	56.534	2,430.96	3,679.08	1,248.12 LT		
	12/30/11	1.000	50.670	50.67	85.56	34.89 LT		
	1/3/12	2.000	52.015	104.03	171.12	67.09 LT		
	1/4/12	6.000	51.930	311.58	513.36	201.78 LT		
	1/5/12	2.000	53.530	107.06	171.12	64.06 LT		
	1/6/12	1.000	54.298	54.30	85.56	31.26 LT		
	4/19/12	6.000	46.682	280.09	513.36	233.27 LT		
	4/20/12	2.000	48.170	96.34	171.12	74.78 LT		
	4/23/12	2.000	48.715	97.43	171.12	73.69 LT		
	4/24/12	2.000	50.115	100.23	171.12	70.89 LT		
	4/25/12	1.000	51.600	51.60	85.56	33.96 LT		
	8/20/13	1.000	75.170	75.17	85.56	10.39 ST		
	8/20/13	11.000	75.588	831.47	941.16	109.69 ST		
	8/21/13	7.000	75 803	530.62	598.92	68.30 ST		
	8/21/13	2.000	75.000	150.00	171.12	21.12 ST		
	8/22/13	1.000	76.460	76.46	85.56	9.10 ST		
	8/23/13	3.000	76.197	228.59	256.68	28.09 ST		
	8/26/13	3.000	77.857	233.57	256.68	23.11 ST		
	8/27/13	1.000	78.970	78.97	85.56	6.59 ST		
	11/13/13	2.000	81.180	162.36	171.12	8.76 ST		
	11/13/13	3.000	82.017	246.05	256.68	10.63 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/19/13	1 000	81.330	81.33	85.56	4.23 ST		
	11/26/13	13.000	82.250	1,069.25	1,112.28	43 03 ST		
	11/27/13	1.000	85.050	85.05	85.56	0.51 ST		
	Total	117.000		7,533.18	**10,010.52**	2,133.79 LT 343.55 ST	—	—
Share Price. $85.560								
AVIS BUDGET GROUP COM (CAR)	7/11/11	336 000	16.762	5,632.10	**13,581.12**	7,949.02 LT	—	—
Share Price: $40.420								
AVNET INC (AVT)	9/26/11	48.000	26.914	1,291.85	2,117.28	825.43 LT		
	10/3/11	52.000	25.069	1,303.60	2,293.72	990.12 LT		
	10/3/11	6.000	25.540	153.24	264.66	111.42 LT		
	10/14/11	49.000	30.347	1,487.00	2,161.39	674.39 LT		
	11/3/11	50.000	31.228	1,561.42	2,205.50	644.08 LT		
	12/18/12	35.000	31.243	1,093.50	1,543.85	450.35 LT		
	12/18/12	10.000	31.155	311.55	441.10	129.55 LT		
	Total	250.000		7,202.16	**11,027.50**	3,825.34 LT	150.00	1.36
Share Price: $44 110, Next Dividend Payable 03/2014								
AXIALL CORP COM (AXLL)	6/27/13	70.000	43.500	3,044.99	3,320.80	275.81 ST		
	6/27/13	19.000	43.465	825.84	901.36	75.52 ST		
	6/28/13	4.000	43.405	173.62	189.76	16.14 ST		
	7/16/13	26.000	42.556	1,106.45	1,233.44	126.99 ST		
	7/17/13	11.000	43.217	475.39	521.84	46.45 ST		
	7/18/13	11.000	44.076	484.84	521.84	37.00 ST		
	7/18/13	4.000	44.203	176.81	189.76	12.95 ST		
	8/5/13	40.000	45.372	1,814 87	1,897.60	82.73 ST		
	Total	185.000		8,102.81	**8,776.40**	673.59 ST	118 40	1.34
Share Price: $47.440; Next Dividend Payable 01/10/14								
BABCOCK & WILCOX COMPANY (BWC)	7/11/11	240.000	26.562	6,374.81	8,205.60	1,830.79 LT		
	1/18/12	11.000	23.989	263.88	376.09	112.21 LT		
	1/20/12	82.000	25.049	2,053.99	2,803.58	749.59 LT		
	5/22/13	54.000	29.913	1,615.31	1,846.26	230.95 ST		
	5/23/13	2.000	29.505	59.01	68.38	9 37 ST		
	Total	389.000		10,367.00	**13,299.91**	2,692.59 LT 240.32 ST	155 60	1.16
Share Price. $34 190, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BEAM INC COM (BEAM)	7/11/11	101.000	49.919	5,041.79	**6,874.06**	1,832.27 LT	90.90	1.32
Share Price. $68.060; Next Dividend Payable 03/2014								
BELDEN INC (BDC)	12/18/12	23.000	43.093	991.14	1,620.35	629.21 LT		
	12/19/12	17.000	44.192	751.27	1,197.65	446.38 LT		
	12/27/12	84.000	43.700	3,670.80	5,917.80	2,247.00 LT		
	2/13/13	44.000	49.940	2,197.36	3,099.80	902.44 ST		
	4/16/13	17.000	46.649	793.03	1,197.65	404.62 ST		
	4/17/13	14.000	46.171	646.39	986.30	339.91 ST		
	Total	199.000		9,049.99	**14,019.55**	3,322.59 LT 1,646.97 ST	39.80	0.28
Share Price. $70 450, Next Dividend Payable 01/03/14								
BIOMED REALTY TRUST INC (BMR)	8/10/12	178.000	18.453	3,284.60	3,225.36	(59.24) LT R		
	8/17/12	88.000	18.621	1,638 65	1,594.56	(44.09) LT R		
	3/27/13	83.000	21.637	1,795 84	1,503.96	(291.88) ST		
	3/28/13	31.000	21.648	671.08	561.72	(109 36) ST		
	Total	380.000		7,390.17	**6,885.60**	(103.33) LT (401.24) ST	380.00	5 51
Share Price. $18.120; Next Dividend Payable 01/15/14								
BRIXMOR PPTY GROUP INC (BRX)	12/10/13	213.000	20.250	4,313.25	**4,330.29**	17.04 ST	108.20	2.49
Share Price. $20.330								
BROWN & BROWN INC (BRO)	12/18/12	33.000	26.184	864.08	1,035.87	171.79 LT		
	12/19/12	71.000	26.294	1,866.88	2,228.69	361.81 LT		
	12/19/12	17.000	26.245	446.17	533.63	87.46 LT		
	2/4/13	55.000	28.992	1,594.54	1,726 45	131.91 ST		
	2/4/13	29.000	28.990	840.71	910.31	69.60 ST		
	2/4/13	10.000	29.025	290.25	313.90	23.65 ST		
	2/5/13	35.000	29.199	1,021.97	1,098.65	76.68 ST		
	2/6/13	25.000	29.382	734.55	784.75	50.20 ST		
	4/16/13	48.000	31.449	1,509.55	1,506.72	(2.83) ST		
	Total	323.000		9,168.70	**10,138.97**	621.06 LT 349.21 ST	129.20	1.27
Share Price: $31.390; Next Dividend Payable 02/2014								
CAREFUSION CORP (CFN)	7/11/11	179.000	27.708	4,959.73	7,127.78	2,168.05 LT		
	2/10/12	79.000	25.354	2,002.96	3,145.78	1,142.82 LT		
	2/28/12	21.000	26.193	550.06	836.22	286.16 LT		
	2/29/12	37.000	26.131	966.84	1,473.34	506.50 LT		

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/4/13	47.000	36.201	1,701.47	1,871.54	170.07 ST		
	9/5/13	3.000	36.333	109.00	119.46	10.46 ST		
	Total	366.000		10,290.06	**14,574.12**	4,103.53 LT 180.53 ST	—	—
Share Price. $39.820								
CELADON GROUP INC (CGI)	7/11/11	191.000	14.613	2,791.12	3,720.68	929.56 LT		
	1/3/13	84.000	18.335	1,540.17	1,636.32	96.15 ST		
	Total	275.000		4,331.29	**5,357.00**	929.56 LT 96.15 ST	22.00	0.41
Share Price. $19.480; Next Dividend Payable 01/2014								
CLAYTON WILLIAMS ENERGY INC (CWEI)	7/11/11	43.000	64.814	2,787.01	3,523.85	736.84 LT		
	7/21/11	6.000	74.275	445.65	491.70	46.05 LT		
	7/29/11	15.000	64.710	970.65	1,229.25	258.60 LT		
	9/13/12	1.000	56.790	56.79	81.95	25.16 LT		
	9/3/13	4.000	50.873	203.49	327.80	124.31 ST		
	9/4/13	2.000	51.775	103.55	163.90	60.35 ST		
	9/5/13	3.000	51.977	155.93	245.85	89.92 ST		
	9/6/13	7.000	54.070	378.49	573.65	195.16 ST		
	9/6/13	1.000	52.000	52.00	81.95	29.95 ST		
	10/4/13	10.000	54.025	540.25	819.50	279.25 ST		
	10/11/13	3.000	58.410	175.23	245 85	70.62 ST		
	10/14/13	3.000	61.723	185.17	245.85	60.68 ST		
	10/16/13	1.000	66 150	66.15	81.95	15 80 ST		
	Total	99.000		6,120.36	**8,113.05**	1,066.65 LT 926.04 ST	—	—
Share Price $81 950								
CMS ENERGY CP (CMS)	10/3/11	77.000	19.460	1,498 44	2,061 29	562 85 LT		
	10/4/11	40.000	18.897	755.89	1,070 80	314.91 LT		
	11/15/11	61 000	20.936	1,277.10	1,632.97	355 87 LT		
	11/15/11	25.000	20 839	520 98	669 25	148.27 LT		
	8/28/12	82.000	22.957	1,882.48	2,195.14	312.66 LT		
	Total	285 000		5,934.89	**7,629.45**	1,694 56 LT	290 70	3 81
Share Price. $26.770, Next Dividend Payable 02/2014								
CONN'S INC (CONN)	12/10/13	43.000	76.059	3,270.55	3,383.67	113.12 ST		
	12/11/13	18.000	77.702	1,398.63	1,416.42	17.79 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	61.000		4,669.18	**4,800.09**	130.91 ST	—	—
Share Price. $78.690								
CYTEC INDUSTRIES INC (CYT)	7/11/11	159.000	56.590	8,997.81	**14,812.44**	5,814.63 LT	79.50	0 53
Share Price. $93.160; Next Dividend Payable 02/2014								
DARLING INTERNATIONAL INC (DAR)	12/13/13	263.000	19.062	5,013.38	5,491.44	478.06 ST		
	12/19/13	72.000	20.278	1,460.01	1,503.36	43.35 ST		
	12/19/13	57.000	20.318	1,158.14	1,190.16	32.02 ST		
	12/19/13	14.000	20.291	284 08	292.32	8.24 ST		
	Total	406.000		7,915.61	**8,477.28**	561.67 ST	—	—
Share Price: $20.880								
DRILL-QUIP INC (DRQ)	10/12/11	21.000	61.804	1,297.88	2,308.53	1,010.65 LT		
	10/12/11	10.000	61.521	615.21	1,099.30	484.09 LT		
	10/14/11	9.000	62.623	563.61	989.37	425.76 LT		
	9/13/12	3.000	72.747	218.24	329.79	111.55 LT		
	Total	43.000		2,694.94	**4,726.99**	2,032.05 LT	—	—
Share Price: $109.930								
ENTRAVSN COMMUNICATIONS CP A (EVC)	10/24/13	12.000	6.638	79.66	73.08	(6.58) ST		
	10/25/13	70.000	6.785	474.94	426.30	(48.64) ST		
	10/28/13	56.000	6.732	376.99	341.04	(35.95) ST		
	10/29/13	56.000	6.550	366.79	341.04	(25.75) ST		
	10/30/13	76.000	6.545	497.42	462.84	(34.58) ST		
	10/31/13	60.000	6.604	396.23	365.40	(30.83) ST		
	11/7/13	22.000	6.208	136.57	133.98	(2.59) ST		
	11/7/13	100.000	6.203	620.34	609.00	(11.34) ST		
	11/7/13	2.000	6.175	12.35	12.18	(0.17) ST		
	11/8/13	12.000	6.391	76.69	73.08	(3.61) ST		
	11/8/13	7.000	6.306	44.14	42.63	(1.51) ST		
	11/11/13	8.000	6.483	51.86	48.72	(3.14) ST		
	11/12/13	13.000	6.485	84.31	79.17	(5.14) ST		
	11/13/13	32.000	6.462	206.77	194.88	(11.89) ST		
	11/14/13	35.000	6.385	223.47	213.15	(10.32) ST		
	11/15/13	32.000	6.378	204.10	194.88	(9.22) ST		
	11/18/13	2.000	6.370	12.74	12.18	(0 56) ST		
	Total	595.000		3,865.37	**3,623.55**	(241 82) ST	59.50	1.64
Share Price. $6 090; Next Dividend Payable 03/2014								

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Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENESEE & WYOMING INC A (GWR)	5/29/13	16.000	88.674	1,418.79	1,536.80	118 01 ST		
	5/30/13	10.000	89.817	898.17	960.50	62.33 ST		
	5/31/13	1.000	90.160	90.16	96.05	5.89 ST		
	5/31/13	1.000	88.960	88.96	96.05	7.09 ST		
	5/31/13	17.000	90.138	1,532.35	1,632.85	100.50 ST		
	6/3/13	1.000	89.360	89.36	96.05	6.69 ST		
	9/4/13	10.000	89.900	899.00	960.50	61.50 ST		
	9/5/13	13 000	91.188	1,185.44	1,248.65	63.21 ST		
	9/6/13	2.000	91.815	183.63	192.10	8.47 ST		
	Total	71.000		6,385.86	**6,819.55**	433.69 ST	—	—
Share Price: $96.050								
GRACE WR & CO DELA NEW (GRA)	2/1/12	25.000	55.895	1,397.38	2,471.75	1,074.37 LT		
	2/1/12	34.000	55.752	1,895.56	3,361.58	1,466 02 LT		
	2/16/12	28.000	55.966	1,567.06	2,768.36	1,201.30 LT		
	3/1/12	27.000	57.502	1,552.55	2,669.49	1,116.94 LT		
	11/14/12	22.000	62.231	1,369.09	2,175.14	806.05 LT		
	2/13/13	21.000	73.270	1,538.67	2,076.27	537.60 ST		
	Total	157.000		9,320.31	**15,522.59**	5,664.68 LT 537 60 ST	—	—
Share Price. $98.870								
GULFPORT ENERGY CORP NEW (GPOR)	9/3/13	67.000	60.087	4,025.82	4,229.71	203.89 ST		
	9/4/13	34.000	61.473	2,090 09	2,146.42	56 33 ST		
	9/5/13	3 000	61.787	185.36	189.39	4 03 ST		
	Total	104.000		6,301.27	**6,565.52**	264.25 ST	—	—
Share Price: $63.130								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	7/11/11	123.000	16.726	2,057.34	2,851.14	793.80 LT		
	7/11/11	2.000	20.385	40.77	46.36	5.59 LT H		
	7/27/11	69.000	20.053	1,383.66	1,599.42	215.76 LT		
	1/4/13	85.000	21.568	1,833.27	1,970.30	137.03 ST		
	2/21/13	22.000	23.016	506.36	509.96	3.60 ST		
	2/21/13	13.000	22.961	298.49	301.34	2.85 ST		
	2/22/13	24.000	23.503	564.07	556.32	(7.75) ST		
	4/19/13	72.000	21.222	1,527.96	1,668.96	141.00 ST		
	12/16/13	36.000	23.460	844.56	834.48	(10.08) ST		
	12/17/13	50.000	23.415	1,170.77	1,159.00	(11.77) ST		
	12/18/13	4.000	23.483	93.93	92.72	(1.21) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	500.000		10,321.18	**11,590.00**	1,015.15 LT 253.67 ST	—	—
Share Price: $23.160; Basis Adjustment Due to Wash Sale: $0.66								
HITTITE MICROWAVE CORP COM (HITT)	1/24/12	3.000	55.643	166.93	185.19	18.26 LT		
	1/30/12	42.000	55.880	2,346.96	2,592.66	245.70 LT		
	3/12/12	28.000	53.409	1,495.44	1,728.44	233.00 LT		
	3/12/12	1.000	53.420	53.42	61.73	8.31 LT		
	4/27/12	35.000	49.533	1,733.67	2,160.55	426.88 LT		
	Total	109.000		5,796.42	**6,728.57**	932.15 LT	—	—
Share Price: $61.730								
HOLOGIC INC (HOLX)	12/18/12	4.000	20.253	81.01	89.40	8.39 LT		
	12/18/12	82.000	20.426	1,674.92	1,832.70	157.78 LT		
	12/19/12	62.000	20.373	1,263.14	1,385.70	122.56 LT		
	12/19/12	17.000	20.295	345.02	379.95	34.93 LT		
	1/9/13	78.000	23.045	1,797.50	1,743.30	(54.20) ST		
	5/17/13	144.000	21.147	3,045.12	3,218.40	173.28 ST		
	5/20/13	9.000	21.123	190.11	201.15	11.04 ST		
	Total	396.000		8,396.82	**8,850.60**	323.66 LT 130.12 ST	—	—
Share Price $22.350								
IAC INTERACTIVECORP COM (IACI)	7/11/11	70.000	37.786	2,645.02	4,805.57	2,160.55 LT		
	8/31/12	39.000	51.941	2,025.71	2,677.39	651.68 LT		
	3/19/13	13.000	42.993	558.91	892.46	333.55 ST		
	3/20/13	23.000	43.859	1,008.75	1,578.97	570.22 ST		
	3/20/13	9.000	43.548	391.93	617.86	225.93 ST		
	4/19/13	34.000	43.783	1,488.62	2,334.13	845.51 ST		
	Total	188.000		8,118.94	**12,906.38**	2,812.23 LT 1,975.21 ST	180 48	1 39
Share Price. $68.651; Next Dividend Payable 03/2014								
INFORMATICA CORP (INFA)	11/14/13	24.000	39.209	941.02	996.00	54.98 ST		
	11/15/13	27.000	39.434	1,064.71	1,120.50	55.79 ST		
	11/15/13	16.000	39.481	631.69	664.00	32.31 ST		
	11/18/13	65.000	39.386	2,560.07	2,697.50	137.43 ST		
	11/19/13	35.000	38.739	1,355.86	1,452.50	96.64 ST		
	11/19/13	4.000	38.750	155.00	166.00	11.00 ST		
	11/20/13	3.000	38 560	115.68	124.50	8.82 ST		

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Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/16/13	34.000	39.065	1,328.21	1,411.00	82.79 ST		
	12/17/13	8.000	39 535	316 28	332.00	15.72 ST		
	12/17/13	10.000	39.561	395.61	415.00	19.39 ST		
	12/18/13	2.000	39.910	79 82	83.00	3.18 ST		
	Total	228.000		8,943.95	**9,462.00**	518.05 ST	—	—
Share Price. $41.500								
INGREDION INC COM (INGR)	7/11/11	53.000	56 374	2,987.82	3,628.38	640 56 LT		
	2/21/12	11.000	57 328	630.61	753.06	122 45 LT		
	2/21/12	13.000	57.468	747.08	889.98	142 90 LT		
	2/22/12	9.000	57.188	514.69	616.14	101 45 LT		
	Total	86 000		4,880 20	**5,887.56**	1,007 36 LT	144 48	2 45
Share Price. $68.460; Next Dividend Payable 01/27/14								
INTERVAL LEISURE GROUP INC (IILG)	7/11/11	133.000	14.118	1,877.69	4,110.76	2,233.07 LT		
	2/17/12	76.000	13.100	995.60	2,349.01	1,353.41 LT		
	Total	209.000		2,873.29	**6,459.77**	3,586.48 LT	91.96	1.42
Share Price $30.908, Next Dividend Payable 03/2014								
ITC HOLDINGS (ITC)	5/4/12	45.000	74.581	3,356.16	4,311.90	955.74 LT		
	12/18/12	4.000	78.325	313.30	383.28	69.98 LT		
	12/18/12	13.000	78.185	1,016.40	1,245.66	229.26 LT		
	1/2/13	23.000	78.542	1,806 46	2,203.86	397.40 ST		
	8/20/13	4.000	87.815	351.26	383.28	32.02 ST		
	8/21/13	12.000	87.858	1,054.29	1,149.84	95.55 ST		
	Total	101.000		7,897.87	**9,677.82**	1,254.98 LT 524.97 ST	171.70	1 77
Share Price: $95.820; Next Dividend Payable 03/2014								
ITT CORP NEW (ITT)	9/9/11	45.000	16.621	747.94	1,953.90	1,205.96 LT		
	9/22/11	13.500	15.581	210.35	586.17	375.82 LT		
	10/27/11	18.500	17.033	315.11	803.27	488.16 LT		
	11/17/11	103.000	19.684	2,027.43	4,472.26	2,444 83 LT		
	11/28/11	11.000	19.849	218.33	477.62	259.29 LT		
	4/23/12	48.000	21.677	1,040.49	2,084.16	1,043.67 LT		
	7/12/12	131.000	17.650	2,312.12	5,688.02	3,375.90 LT		
	Total	370.000		6,871.77	**16,065.40**	9,193.63 LT	148 00	0.92
Share Price. $43 420, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Active Assets Account 648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JARDEN CORP (JAH)	4/26/12	44.000	29.102	1,280.51	2,699.40	1,418.89 LT		
	4/26/12	16.000	29.430	470.89	981.60	510.71 LT		
	4/26/12	34.000	28.816	979.74	2,085.90	1,106.16 LT		
	5/11/12	56.000	27.956	1,565.53	3,435.60	1,870.07 LT		
	6/19/12	55.000	27.757	1,526.62	3,374.25	1,847.63 LT		
	6/22/12	82.000	27.411	2,247.73	5,030.70	2,782.97 LT		
	7/31/12	48.000	27.311	1,310.94	2,944.80	1,633.86 LT		
	Total	335.000		9,381.96	**20,552.25**	11,170.29 LT	—	—
Share Price: $61.350								
JB HUNT TRANS SERV (JBHT)	8/10/11	14.000	39.871	558.20	1,082.20	524 00 LT		
	8/10/11	1.000	41.180	41.18	77.30	36.12 LT H		
	8/10/11	32.000	39.914	1,277.26	2,473.60	1,196.34 LT		
	9/30/11	41.000	37.180	1,524.38	3,169.30	1,644.92 LT		
	Total	88.000		3,401.02	**6,802.40**	3,401.38 LT	52.80	0.77
Share Price: $77.300; Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale. $1.27								
KADANT INC (KAI)	7/11/11	97.000	31.788	3,083.41	3,930.44	847.03 LT		
	10/10/13	8.000	33 000	264.00	324.16	60.16 ST		
	Total	105.000		3,347.41	**4,254.60**	847.03 LT 60 16 ST	52.50	1 23
Share Price $40.520, Next Dividend Payable 02/2014								
KEYCORP NEW (KEY)	7/11/11	962.000	8.048	7,742.17	12,910.04	5,167 87 LT		
	6/22/12	193.000	7.544	1,456.01	2,590.06	1,134.05 LT		
	Total	1,155.000		9,198.18	**15,500.10**	6,301.92 LT	254.10	1 63
Share Price $13.420, Next Dividend Payable 03/2014								
KIRBY CP (KEX)	7/11/11	136.000	57.777	7,857.66	13,498.00	5,640.34 LT		
	9/13/12	4.000	57.560	230.24	397.00	166.76 LT		
	Total	140.000		8,087.90	**13,895.00**	5,807.10 LT	—	—
Share Price. $99.250								
KULICKE & SOFFA INDS (KLIC)	11/29/11	313.000	8.485	2,655.87	4,162.90	1,507.03 LT		
	11/29/11	20.000	8.545	170.90	266.00	95.10 LT		
	12/5/11	120.000	9.546	1,145.54	1,596.00	450.46 LT		
	12/6/11	59.000	9.465	558.42	784.70	226.28 LT		
	1/31/12	5.000	10.978	54.89	66.50	11.61 LT		
	1/31/12	61.000	10.955	668.25	811.30	143.05 LT		
	Total	578.000		5,253.87	**7,687.40**	2,433.53 LT	—	—
Share Price: $13.300								

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEAR CORP (LEA)	7/11/11	196.000	53.148	10,417.08	**15,870.12**	5,453 04 LT	133.28	0 83
Share Price: $80 970, Next Dividend Payable 03/2014								
LIBERTY INTER CO VENTURE SER A (LVNTA)	7/11/11	4.000	37.508	150.03	490.36	340.33 LT		
	7/11/11	20.000	40.541	810.82	2,451.80	1,640 98 LT		
	9/13/12	51.000	48.631	2,480.17	6,252.09	3,771.92 LT		
	9/18/12	32.000	47.906	1,532.99	3,922.88	2,389.89 LT		
	8/20/13	12.000	82.925	995.10	1,471.08	475.98 ST		
	8/21/13	6.000	82.920	497.52	735.54	238.02 ST		
	8/22/13	1.000	83.400	83.40	122.59	39.19 ST		
	8/23/13	1.000	86.360	86.36	122.59	36.23 ST		
	Total	127.000		6,636.39	**15,568.93**	8,143.12 LT 789.42 ST	—	—
Share Price: $122.590								
LIBERTY INTERACTIVE CO INTER A (LINTA)	7/11/11	500.000	15.198	7,598.89	**14,675.00**	7,076.11 LT	—	—
Share Price. $29.350								
LIBERTY MEDIA CORP SER A (LMCA)	7/11/11	74.000	74.791	5,534.55	**10,825.60**	5,291.05 LT	—	—
Share Price. $146.292								
LIVE NATION ENTERTAINMENT INC (LYV)	1/5/12	2.000	9.195	18.39	39.52	21 13 LT		
	1/5/12	6.000	9.210	55.26	118.56	63.30 LT		
	1/5/12	19.000	9.221	175.19	375.44	200.25 LT		
	1/5/12	13.000	9.252	120.27	256.88	136.61 LT		
	1/6/12	101.000	9.512	960.75	1,995.76	1,035.01 LT		
	1/6/12	17.000	9.571	162.71	335.92	173.21 LT		
	1/9/12	3.000	9 643	28.93	59.28	30.35 LT		
	2/24/12	54.000	9.938	536.67	1,067.04	530.37 LT		
	2/24/12	147.000	9.913	1,457 14	2,904.72	1,447.58 LT		
	Total	362.000		3,515.31	**7,153.12**	3,637.81 LT	—	—
Share Price. $19.760								
LSI CORP (LSI)	10/25/12	168.000	6.706	1,126 54	1,853 87	727.33 LT		
	11/14/12	203.000	6.734	1,367.08	2,240 10	873 02 LT		
	Total	371.000		2,493 62	**4,093.98**	1,600.35 LT	44 52	1 08
Share Price: $11.035, Next Dividend Payable 03/2014								
MACQUARIE INFRASTRUCTURE CO (MIC)	7/30/13	7.000	57.450	402.15	381 01	(21.14) ST		
	7/31/13	4.000	57.938	231.75	217.72	(14.03) ST		
	7/31/13	3.000	58.347	175.04	163.29	(11.75) ST		
	8/1/13	58.000	57.773	3,350.86	3,156.94	(193.92) ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/6/13	44.000	56.947	2,505.67	2,394.92	(110.75) ST		
	8/20/13	6.000	54.073	324.44	326.58	2.14 ST		
	8/21/13	24.000	53.828	1,291.87	1,306.32	14.45 ST		
	8/22/13	3.000	54.193	162.58	163.29	0.71 ST		
	8/23/13	8.000	54.469	435.75	435.44	(0.31) ST		
	9/16/13	2.000	53.890	107.78	108.86	1.08 ST		
	9/16/13	23.000	53.631	1,233.52	1,251.89	18.37 ST		
	9/17/13	13.000	53.994	701.92	707.59	5 67 ST		
	9/18/13	2.000	54.030	108.06	108.86	0.80 ST		
	Total	197.000		11,031.39	**10,722.71**	(308.68) ST	689.50	6 43
Share Price. $54.430, Next Dividend Payable 02/2014								
MALLINCKRODT PUBLIC LTD CO (MNK)	7/8/13	92.000	43.352	3,988.41	4,807.92	819.51 ST		
	7/9/13	5.000	42.160	210.80	261.30	50 50 ST		
	7/15/13	28.000	41.592	1,164.58	1,463.28	298.70 ST		
	7/16/13	15.000	41.457	621.85	783.90	162.05 ST		
	7/17/13	2.000	41.675	83.35	104.52	21.17 ST		
	8/15/13	7.000	43.166	302.16	365.82	63.66 ST		
	8/15/13	19.000	43.270	822.13	992.94	170.81 ST		
	Total	168.000		7,193.28	**8,779.68**	1,586.40 ST	—	—
Share Price: $52.260								
MEDNAX INC (MD)	7/11/11	140.000	36.201	5,068.14	7,473.20	2,405.06 LT		
	8/9/11	46.000	30.733	1,413.70	2,455.48	1,041.78 LT		
	6/7/12	64.000	31.017	1,985.06	3,416.32	1,431.26 LT		
	Total	250.000		8,466.90	**13,345.00**	4,878.10 LT	—	—
Share Price: $53.380								
METTLER TOLEDO INTL (MTD)	7/28/11	7.000	155.069	1,085.48	1,698.13	612.65 LT		
	7/29/11	14.000	156.386	2,189.41	3,396.26	1,206.85 LT		
	8/1/11	5.000	145.534	727.67	1,212.95	485.28 LT		
	8/1/11	4.000	146.290	585.16	970.36	385.20 LT		
	8/8/11	5.000	134.844	674.22	1,212.95	538.73 LT		
	Total	35.000		5,261.94	**8,490.65**	3,228.71 LT	—	—
Share Price: $242.590								
MICROCHIP TECHNOLOGY INC (MCHP)	7/19/11	47.000	30.863	1,450.54	2,103.25	652.71 LT R		
	7/29/11	33.000	31.909	1,053.01	1,476.75	423.74 LT R		
	6/22/12	82.000	32.334	2,651.35	3,669.50	1,018.15 LT R		
	2/13/13	31.000	36.678	1,137.03	1,387.25	250.22 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/13/13	14.000	36.715	514.01	626.50	112.49 ST		
	Total	207.000		6,805.94	**9,263.25**	2,094.60 LT 362.71 ST	293.53	3.16
Share Price: $44.750; Next Dividend Payable 03/2014								
MICROS SYST (MCRS)	7/11/11	106.000	50.312	5,333.07	6,081.22	748.15 LT		
	9/13/12	5.000	52.920	264.60	286.85	22.25 LT		
	12/18/12	42.000	40.832	1,714.94	2,409.54	694.60 LT		
	Total	153.000		7,312.61	**8,777.61**	1,465.00 LT	—	—
Share Price. $57.370								
MIDDLEBY CORP DEL (MIDD)	7/11/11	34.000	93.930	3,193.62	**8,150.61**	4,956.99 LT	—	—
Share Price $239.724								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/11/11	487.000	24.168	11,769.82	**19,382.60**	7,612.78 LT	253.24	1.30
Share Price $39 800, Next Dividend Payable 03/2014								
OCEANEERING INTL INC (OII)	8/10/11	34.000	35.861	1,219.27	2,681.92	1,462.65 LT		
	8/25/11	30.000	39 114	1,173.42	2,366 40	1,192.98 LT		
	9/22/11	28.000	37.611	1,053.12	2,208.64	1,155.52 LT		
	9/22/11	6.000	37.510	225.06	473.28	248.22 LT		
	10/27/11	34.000	44.220	1,503.47	2,681.92	1,178.45 LT		
	10/28/11	2.000	44.095	88.19	157.76	69.57 LT		
	Total	134.000		5,262.53	**10,569.92**	5,307 39 LT	117.92	1 11
Share Price· $78.880; Next Dividend Payable 03/2014								
OIL STATES INTL INC (OIS)	10/9/12	33.000	76 346	2,519.40	3,356.76	837.36 LT		
	12/12/12	22.000	68.906	1,515.94	2,237.84	721.90 LT		
	12/21/12	23.000	70.748	1,627.21	2,339.56	712.35 LT		
	1/4/13	26.000	74 159	1,928.14	2,644.72	716.58 ST		
	Total	104 000		7,590.69	**10,578.88**	2,271.61 LT 716.58 ST	—	—
Share Price. $101.720								
POTLATCH CORP NEW (PCH)	7/11/11	173.000	35.277	6,102.99	7,221 02	1,118.03 LT R		
	12/13/13	11.000	39.376	433.14	459.14	26.00 ST		
	12/16/13	12.000	40.283	483.39	500.88	17.49 ST		
	12/17/13	2.000	40.625	81.25	83.48	2.23 ST		
	12/17/13	8.000	40.696	325.57	333.92	8.35 ST		
	12/18/13	2.000	40.860	81.72	83.48	1.76 ST		
	12/18/13	8.000	40.720	325.76	333.92	8.16 ST		
	12/19/13	1.000	40.720	40.72	41.74	1.02 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/27/13	5.000	41.550	207.75	208.70	0.95 ST		
	12/30/13	1.000	41.810	41.81	41.74	(0.07) ST		
	Total	223.000		8,124.10	**9,308.02**	1,118.03 LT 65.89 ST	312.20	3 35
Share Price. $41.740; Next Dividend Payable 03/2014								
PRESTIGE BRANDS HOLDINGS INC (PBH)	7/11/11	99.000	13.088	1,295.66	3,544.20	2,248.54 LT		
	9/21/11	177.000	9.094	1,609.64	6,336.60	4,726.96 LT		
	Total	276.000		2,905.30	**9,880.80**	6,975.50 LT	—	—
Share Price. $35.800								
PROSPERITY BANCSHARES (PB)	7/11/11	111.000	44.800	4,972.80	7,036.29	2,063.49 LT		
	8/2/11	42.000	41.046	1,723.92	2,662.38	938.46 LT		
	7/27/12	38.000	40.466	1,537.69	2,408.82	871.13 LT		
	10/17/12	36.000	39.500	1,421.99	2,282.04	860.05 LT		
	Total	227.000		9,656.40	**14,389.53**	4,733.13 LT	217.92	1.51
Share Price. $63.390; Next Dividend Payable 01/02/14								
QEP RESOURCES INC (QEP)	7/11/11	244.000	40.686	9,927.50	7,478.60	(2,448.90) LT		
	5/1/13	66.000	27.278	1,800.37	2,022.90	222.53 ST		
	5/2/13	5.000	26.952	134.76	153.25	18.49 ST		
	Total	315.000		11,862.63	**9,654.75**	(2,448.90) LT 241.02 ST	25.20	0.26
Share Price: $30.650; Next Dividend Payable 03/2014								
RAVEN INDUSTRIES INC (RAVN)	10/22/13	4.000	33.330	133.32	164.56	31.24 ST		
	10/22/13	9.000	33.442	300.98	370.26	69.28 ST		
	10/23/13	4.000	32.925	131.70	164.56	32.86 ST		
	10/23/13	10.000	33.451	334.51	411.40	76.89 ST		
	10/24/13	1.000	33.480	33.48	41.14	7.66 ST		
	10/28/13	4 000	33.938	135.75	164.56	28.81 ST		
	10/29/13	3.000	34.150	102.45	123.42	20.97 ST		
	10/30/13	6.000	33.747	202.48	246.84	44.36 ST		
	10/31/13	5.000	33.648	168.24	205.70	37.46 ST		
	11/1/13	8.000	33.499	267.99	329.12	61.13 ST		
	11/4/13	4.000	33.690	134.76	164.56	29.80 ST		
	11/5/13	4.000	34.125	136.50	164.56	28.06 ST		
	11/6/13	1.000	34.340	34.34	41.14	6.80 ST		
	11/7/13	5.000	34.284	171.42	205.70	34.28 ST		
	12/16/13	18.000	39.675	714.15	740.52	26.37 ST		

Account Detail

Fiduciary Services Active Assets Account 648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/17/13	9.000	40.237	362.13	370.26	8.13 ST		
	12/18/13	7.000	41.281	288.97	287.98	(0.99) ST		
	12/19/13	3.000	41.133	123.40	123.42	0.02 ST		
	12/30/13	1.000	41.000	41.00	41.14	0.14 ST		
	12/30/13	9.000	41.100	369.90	370.26	0 36 ST		
	12/31/13	1.000	42.330	42.33	41.14	(1.19) ST		
	Total	116 000		4,229.80	4,772.24	542.44 ST	55.68	1.16
Share Price. $41.140; Next Dividend Payable 01/2014								
RAYMOND JAMES FINCL INC (RJF)	7/11/11	140.000	32.407	4,537.01	7,306.60	2,769 59 LT		
	9/13/12	128.000	37.861	4,846.16	6,680.32	1,834.16 LT		
	Total	268.000		9,383.17	**13,986.92**	4,603 75 LT	171 52	1 22
Share Price. $52.190; Next Dividend Payable 01/16/14								
RBC BEARINGS INC (ROLL)	9/13/13	3.000	61.250	183.75	212.25	28.50 ST		
	9/16/13	4.000	61.995	247.98	283.00	35.02 ST		
	9/17/13	2.000	63.455	126.91	141.50	14.59 ST		
	9/18/13	6.000	64.095	384.57	424.50	39.93 ST		
	9/19/13	2.000	63.955	127.91	141.50	13.59 ST		
	9/20/13	4.000	64.870	259.48	283.00	23.52 ST		
	9/23/13	4.000	65.293	261.17	283.00	21.83 ST		
	9/23/13	17.000	65.307	1,110.22	1,202.75	92.53 ST		
	9/24/13	3.000	66.157	198.47	212.25	13.78 ST		
	9/25/13	9.000	65.789	592.10	636.75	44.65 ST		
	9/26/13	11.000	66.308	729.39	778.25	48.86 ST		
	9/26/13	3.000	66.140	198.42	212.25	13.83 ST		
	Total	68.000		4,420.37	**4,811.00**	390.63 ST	—	—
Share Price: $70.750								
RELIANCE STEEL & ALUM CO (RS)	7/11/11	169.000	48.714	8,232.67	**12,816.96**	4,584.29 LT	223 08	1 74
Share Price. $75.840; Next Dividend Payable 03/2014								
ROLLINS INC (ROL)	7/11/11	131.000	20.948	2,744.18	3,967.99	1,223.81 LT		
	4/19/13	9.000	22.951	206.56	272.61	66.05 ST		
	4/19/13	1.000	22.600	22.60	30.29	7.69 ST		
	4/19/13	2.000	22.795	45.59	60 58	14.99 ST		
	4/22/13	2.000	22.900	45.80	60.58	14.78 ST		
	4/22/13	19.000	23.085	438 62	575.51	136.89 ST		
	4/23/13	3.000	23.373	70.12	90.87	20.75 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/26/13	5.000	23.544	117.72	151.45	33.73 ST		
	Total	172.000		3,691.19	**5,209.88**	1,223.81 LT 294.88 ST	61.92	1.18
Share Price: $30.290; Next Dividend Payable 03/2014								
SABRA HEALTH CARE REIT INC (SBRA)	7/11/11	303.000	15.990	4,844.87	7,920.42	3,075.55 LT R		
	7/27/11	86.000	14.640	1,259.02	2,248.04	989.02 LT R		
	8/1/11	78.000	10.492	818.34	2,038.92	1,220.58 LT R		
	Total	467.000		6,922.23	**12,207.38**	5,285.15 LT	635.12	5.20
Share Price: $26 140, Next Dividend Payable 02/2014								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	353.000	17.786	6,278.63	10,671.19	4,392.56 LT		
	8/5/11	64.000	16.017	1,025.10	1,934.72	909.62 LT		
	8/5/11	2.000	15.800	31.60	60.46	28.86 LT		
	9/13/12	4.000	27.050	108.20	120.92	12.72 LT		
	Total	423.000		7,443.53	**12,787.29**	5,343.76 LT	—	—
Share Price: $30.230								
SIGNATURE BANK (SBNY)	7/30/12	31.000	65.139	2,019.31	3,330.02	1,310.71 LT		
	9/13/12	19.000	66.043	1,254.81	2,040.98	786.17 LT		
	10/23/12	26.000	69.809	1,815.04	2,792.92	977.88 LT		
	4/23/13	19 000	73.167	1,390.18	2,040 98	650.80 ST		
	4/23/13	10.000	72.378	723.78	1,074.20	350.42 ST		
	4/24/13	2.000	73.310	146.62	214.84	68.22 ST		
	Total	107.000		7,349.74	**11,493.94**	3,074.76 LT 1,069.44 ST	—	—
Share Price: $107.420								
SIRONA DENTAL SYSTEMS INC (SIRO)	10/14/13	63.000	67.943	4,280.39	4,422.60	142.21 ST		
	11/22/13	26.000	69.936	1,818.34	1,825.20	6.86 ST		
	11/25/13	2.000	69.625	139.25	140.40	1.15 ST		
	12/13/13	15.000	67.761	1,016.41	1,053.00	36.59 ST		
	12/16/13	14.000	68.219	955.06	982.80	27.74 ST		
	12/17/13	2.000	68.055	136.11	140.40	4.29 ST		
	Total	122.000		8,345.56	**8,564.40**	218.84 ST	—	—
Share Price: $70.200								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	200.000	18.531	3,706.20	7,364.00	3,657.80 LT		
	10/21/11	22.000	15.326	337.18	810.04	472.86 LT		
	10/21/11	8.000	15.300	122.40	294.56	172.16 LT		
	10/24/11	18.000	15.818	284.72	662.76	378.04 LT		

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Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/25/11	12.000	16.587	199.04	441.84	242.80 LT		
	Total	260.000		4,649.54	**9,573.20**	4,923.66 LT	488.80	5.10
Share Price $36.820; Next Dividend Payable 03/2014								
SMUCKER JM CO COM NEW (SJM)	7/11/11	69.000	76.009	5,244.60	**7,149.78**	1,905.18 LT	160 08	2 23
Share Price: $103.620; Next Dividend Payable 03/2014								
SOVRAN SELF STORAGE INC (SSS)	11/29/13	3.000	66 660	199.98	195.51	(4.47) ST		
	12/2/13	3.000	66.440	199.32	195.51	(3.81) ST		
	12/2/13	24.000	66.300	1,591.20	1,564.08	(27.12) ST		
	12/2/13	24.000	66.273	1,590.56	1,564.08	(26.48) ST		
	12/3/13	30.000	66.157	1,984.71	1,955.10	(29.61) ST		
	12/3/13	7.000	66.067	462.47	456.19	(6 28) ST		
	12/4/13	9.000	65.822	592.40	586.53	(5.87) ST		
	12/5/13	1.000	65.740	65.74	65.17	(0.57) ST		
	12/6/13	10.000	66.593	665.93	651.70	(14.23) ST		
	12/9/13	5.000	66.886	334.43	325.85	(8.58) ST		
	12/10/13	2.000	67.290	134.58	130.34	(4.24) ST		
	Total	118.000		7,821.32	**7,690.06**	(131.26) ST	250.16	3.25
Share Price. $65.170; Next Dividend Payable 01/2014								
SYNOPSYS INC (SNPS)	7/11/11	196.000	25.526	5,003.10	7,951.72	2,948.62 LT		
	9/21/11	54.000	25.158	1,358.53	2,190.78	832.25 LT		
	Total	250.000		6,361.63	**10,142.50**	3,780.87 LT	—	—
Share Price· $40.570								
TELEFLEX INC (TFX)	12/18/12	10.000	70.008	700.08	938.60	238.52 LT		
	12/18/12	1.000	70.190	70.19	93.86	23.67 LT		
	12/19/12	8.000	70.274	562.19	750.88	188.69 LT		
	12/21/12	57.000	71.072	4,051.10	5,350.02	1,298 92 LT		
	2/13/13	21.000	77.550	1,628.55	1,971.06	342.51 ST		
	12/19/13	18.000	93.450	1,682.10	1,689.48	7 38 ST		
	12/19/13	9.000	93.431	840.88	844.74	3.86 ST		
	Total	124.000		9,535.09	**11,638.64**	1,749 80 LT 353.75 ST	168 64	1 44
Share Price. $93 860; Next Dividend Payable 03/2014								
TERADATA CORP (TDC)	7/11/11	25.000	59 238	1,480.96	1,137.25	(343.71) LT		
	7/22/11	29.000	57.058	1,654.68	1,319.21	(335 47) LT		
	12/20/11	23.000	50.316	1,157.26	1,046.27	(110.99) LT		
	3/1/13	27.000	57.801	1,560.63	1,228.23	(332.40) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/19/13	36.000	50.754	1,827.14	1,637.64	(189.50) ST		
	7/8/13	28.000	51.583	1,444.33	1,273.72	(170.61) ST		
	7/8/13	13.000	51.697	672.06	591.37	(80.69) ST		
	7/9/13	2.000	51.500	103.00	90.98	(12.02) ST		
	10/15/13	34.000	44.146	1,500.96	1,546.66	45.70 ST		
	10/16/13	3.000	42.913	128.74	136.47	7.73 ST		
	Total	220.000		11,529.76	**10,007.80**	(790.17) LT (731.79) ST	—	—
Share Price: $45.490								
TEXAS CAP BNCSHS INC (DE) (TCBI)	6/24/13	9.000	41.324	371.92	559.80	187.88 ST		
	6/24/13	51.000	41.658	2,124.56	3,172.20	1,047.64 ST		
	6/24/13	4.000	41.625	166.50	248.80	82.30 ST		
	6/25/13	28.000	43.218	1,210.11	1,741.60	531.49 ST		
	6/26/13	22.000	43 620	959.63	1,368.40	408.77 ST		
	6/26/13	1.000	43.750	43.75	62.20	18.45 ST		
	6/27/13	22.000	44.467	978.28	1,368.40	390.12 ST		
	6/28/13	2.000	44.615	89.23	124.40	35.17 ST		
	7/8/13	4.000	47.575	190.30	248.80	58 50 ST		
	7/8/13	14.000	47.623	666.72	870.80	204.08 ST		
	7/9/13	11.000	48.145	529.59	684.20	154.61 ST		
	7/10/13	1.000	48.040	48.04	62.20	14.16 ST		
	7/10/13	11.000	47.935	527.28	684.20	156.92 ST		
	Total	180.000		7,905.91	**11,196.00**	3,290.09 ST	—	—
Share Price: $62.200								
THE ADT CORPORATION COM (ADT)	6/19/13	61.000	40.887	2,494.10	2,468.67	(25.43) ST C		
	6/19/13	3.000	40.890	122.67	121.41	(1.26) ST C		
	6/20/13	5.000	39.718	198.59	202.35	3.76 ST C		
	7/8/13	54.000	39.862	2,152.56	2,185.38	32.82 ST C		
	7/9/13	3.000	40.113	120.34	121.41	1.07 ST C		
	8/1/13	53.000	39.915	2,115.52	2,144.91	29.39 ST		
	Total	179.000		7,203.78	**7,244.13**	40.35 ST	89.50	1.23
Share Price: $40.470; Next Dividend Payable 02/2014								
TRIBUNE COMPANY NEW CL A (TRBAA)	2/20/13	54.000	54.085	2,920.57	4,179.60	1,259.03 ST		
	2/26/13	29.000	53.500	1,551.50	2,244.60	693.10 ST		
	11/14/13	28.000	69 499	1,945.96	2,167.20	221.24 ST		
	11/15/13	1.000	69.480	69.48	77.40	7.92 ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	112.000		6,487.51	**8,668.80**	2,181.29 ST	—	—
Share Price: $77.400								
TRIMAS CORP COM NEW (TRS)	7/11/11	175.000	25.952	4,541.61	6,980.75	2,439.14 LT		
	9/29/11	53.000	15.385	815.41	2,114.17	1,298.76 LT		
	9/30/11	57.000	15.345	874.67	2,273.73	1,399.06 LT		
	12/1/11	49.000	19.682	964.43	1,954.61	990.18 LT		
	9/13/12	36.000	22.565	812.33	1,436.04	623 71 LT		
	Total	370.000		8,008.45	**14,759.30**	6,750.85 LT	—	—
Share Price: $39.890								
UNIVERSAL HEALTH SERVICES B (UHS)	7/11/11	60.000	52.699	3,161.93	4,875.60	1,713.67 LT		
	11/3/11	50.000	41.499	2,074.93	4,063.00	1,988.07 LT		
	7/31/12	32.000	39.442	1,262.14	2,600.32	1,338.18 LT		
	Total	142.000		6,499.00	**11,538.92**	5,039.92 LT	28.40	0.24
Share Price: $81 260, Next Dividend Payable 03/2014								
VIRTUS INVT PARTNERS INC COM (VRTS)	7/11/11	26.000	70.438	1,831.38	**5,201.30**	3,369.92 LT	—	—
Share Price: $200.050								
WABCO HLDGS INC (WBC)	7/13/11	11.000	68.735	756.09	1,027.51	271.42 LT		
	7/28/11	29.000	65.841	1,909 39	2,708.89	799.50 LT		
	7/29/11	18.000	63.054	1,134.98	1,681.38	546 40 LT		
	8/1/11	12.000	62.932	755.18	1,120 92	365.74 LT		
	9/2/11	23.000	47.253	1,086.83	2,148.43	1,061 60 LT		
	9/23/11	29.000	38 376	1,112.90	2,708.89	1,595 99 LT		
	4/19/13	9.000	65.556	590.00	840.69	250.69 ST		
	4/19/13	14.000	66 093	925.30	1,307.74	382.44 ST		
	Total	145.000		8,270.67	**13,544.45**	4,640.65 LT 633.13 ST	—	—
Share Price. $93.410								
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	150.000	52.323	7,848.38	**10,563.00**	2,714.62 LT	—	—
Share Price $70.420								
WESCO INTL INC (WCC)	2/16/12	9.000	64.119	577.07	819.63	242.56 LT		
	2/24/12	12.000	64.725	776.70	1,092.84	316.14 LT		
	2/24/12	16.000	64.794	1,036.70	1,457.12	420.42 LT		
	4/19/12	23.000	65.339	1,502.79	2,094.61	591.82 LT		
	7/11/12	27.000	56.809	1,533.85	2,458.89	925.04 LT		
	Total	87.000		5,427.11	**7,923.09**	2,495.98 LT	—	—
Share Price: $91.070								

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEX INC COM (WEX)	7/11/11	158.000	52.690	8,325.02	15,646.74	7,321.72 LT		
	9/13/12	3.000	72 137	216.41	297.09	80.68 LT		
	Total	161.000		8,541.43	15,943.83	7,402.40 LT	—	—
Share Price $99 030								
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	219.000	34.038	7,454.31	16,138.11	8,683.80 LT	254 04	1 57
Share Price. $73.690; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	95.3%	$617,153.87	$909,399.83	$271,420.18 LT $20,825.77 ST	$8,056.63 $0.00	0.89%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	7/11/11	489.000	$15.878	$7,764.34	$8,689.53	$925.19 LT		
	8/5/11	96.000	14.542	1,395.99	1,705.92	309.93 LT		
	9/13/12	6.000	17.270	103.62	106.62	3.00 LT		
	4/3/13	63.000	17.546	1,105 42	1,119.51	14.09 ST		
	4/4/13	5.000	17.540	87.70	88.85	1.15 ST		
	Total	659.000		10,457.07	11,710.43	1,238.12 LT 15.24 ST	1,001.68	8 55
Share Price: $17.770; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	1.2%	$10,457.07	$11,710.43	$1,238.12 LT 15.24 ST	$1,001.68 $0.00	8.55%

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$627,610.94	$954,444.35	$272,658.30 LT $20,841.01 ST	$9,061.67 $0.00	0.95%

TOTAL VALUE (includes accrued interest) $954,444.35

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	DIGITAL REALTY TRUST INC	ACTED AS AGENT	23 000	$45 8448	$1,054 41
12/2	12/5	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	22.000	32.0707	705 54
12/2	12/5	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	18.000	32.0955	577 70
12/2	12/5	Sold	CELADON GROUP INC	VSP BY DATE 20110711 PRC 14.61320QTY 3 ACTED AS AGENT	3.000	21.0054	63.01
12/2	12/5	Sold	JABIL CIRCUIT INC	ACTED AS AGENT	3 000	20.2668	60 79
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	24.000	66.3000	(1,591.20)
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	24.000	66.2734	(1,590 56)
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	3.000	66.4387	(199 32)
12/3	12/6	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	90.000	32.0176	2,881 52
12/3	12/6	Sold	AVIS BUDGET GROUP COM	ACTED AS AGENT	41.000	36.1174	1,480 78
12/3	12/6	Sold	DIGITAL REALTY TRUST INC	ACTED AS AGENT	33.000	43.7815	1,444 76
12/3	12/6	Sold	CELADON GROUP INC	VSP BY DATE 20110711 PRC 14.61320QTY 4 ACTED AS AGENT	4.000	20.7519	83 00
12/3	12/6	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	30.000	66.1570	(1,984 71)
12/3	12/6	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	7.000	66.0666	(462 47)
12/4	12/9	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	72.000	32 5195	2,341 35
12/4	12/9	Sold	AVIS BUDGET GROUP COM	ACTED AS AGENT	4 000	36.1987	144 78
12/4	12/9	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	1.000	32.6713	32 66

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: PACIFIC INVESTMENT MGMT CO -PIMCO

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$(1,827.60)			
MS LIQUID ASSET FUND	11,387.03	1 14	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	2.0%	$9,559.43	$1.14 $0.00
TOTAL CASH, BDP, MMFS		$11,387.03	
TOTAL CASH, BDP, MMFS (DEBIT)		$(1,827 60)	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

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GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	12/13/12	29,000.000	$100.406	$29,117.80				
CUSIP 912828TW0			$100.320	$29,092.78	$28,474.52	$(618.26) LT		
	7/9/13	2,000.000	97.824	1,956.48				
			97.824	1,956.48	1,963.76	7.28 ST		
	8/20/13	1,000.000	97.820	978.20				
			97.820	978.20	981.88	3.68 ST		
	9/17/13	1,000.000	97.715	977.15				
			97.715	977.15	981.88	4.73 ST		
	10/8/13	2,000.000	98.414	1,968.28				
			98.414	1,968.28	1,963.76	(4.52) ST		
	11/12/13	2,000.000	98.735	1,974.69				
			98.735	1,974.69	1,963.76	(10.93) ST		
	12/30/13	2,000.000	98.285	1,965.70				
			98.285	1,965.70	1,963.76	(1.94) ST		
	Total	39,000.000		38,938.30			292.50	0.76
				38,913.28	**38,293.32**	(618.26) LT	49.82	
						(1.70) ST		

Unit Price: $98.188; Coupon Rate 0.750%; Matures 10/31/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.235%; Moody AAA; Issued 10/31/12

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	1/9/13	18,000.000	99.102	17,838.29				
CUSIP 912828UF5			99.102	17,838.29	17,000.10	(838.19) ST		
	1/22/13	4,000.000	99.320	3,972.81				
			99.320	3,972.81	3,777.80	(195.01) ST		
	8/13/13	2,000.000	95.051	1,901.02				
			95.051	1,901.02	1,888.90	(12.12) ST		
	9/17/13	1,000.000	94.484	944.84				
			94.484	944.84	944.45	(0.39) ST		
	Total	25,000.000		24,656.96			281.25	1.19
				24,656.96	**23,611.25**	(1,045.71) ST	0 77	

Unit Price: $94.445; Coupon Rate 1.125%, Matures 12/31/2019; Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.116%, Moody AAA; Issued 12/31/12

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	5/7/13	15,000.000	103.680	15,551.96				
CUSIP 912828RR3			103.416	15,512.37	14,316.75	(1,195.62) ST		
	5/14/13	1,000.000	102.664	1,026.64				
			102.480	1,024.80	954.45	(70.35) ST		
	7/9/13	1,000.000	97.195	971.95				
			97.195	971.95	954.45	(17.50) ST		
	8/20/13	1,000.000	95.973	959.73				
			95.973	959.73	954.45	(5.28) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	9/17/13	1,000.000	95.836	958.36				
			95.836	958.36	954.45	(3.91) ST		
	Total	19,000.000		19,468.64			380.00	2 09
				19,427.21	**18,134.55**	(1,292.66) ST	48.28	
Unit Price. $95.445, Coupon Rate 2.000%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15, Yield to Maturity 2.645%; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE-INFLATION INDEXED	7/24/12	6,000.000	108.469	6,504.16				
CUSIP 912828TE0			108.469	6,610.11	5,837.40	(772.71) LT		
	7/24/12	9,000.000	108.484	9,757.64				
			108.484	9,916.59	8,756.10	(1,160.49) LT		
	11/28/12	5,000.000	109.281	5,496.74				
			109.281	5,549.68	4,864.50	(685.18) LT		
	12/5/12	6,000.000	110.293	6,658.74				
			110.293	6,721.28	5,837.40	(883.88) LT		
	12/13/12	12,000.000	109.109	13,173.13				
			109.109	13,298.30	11,674.80	(1,623.50) LT		
	6/25/13	3,000.000	96.438	2,925.93				
			96.438	2,938.46	2,918.70	(19 76) ST		
	Total	41,000.000		44,516.34			52 05	0.13
				45,034.42	**39,888.90**	(5,125.76) LT (19.76) ST	23.90	
Unit Price. $95.789, Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .632%; Factor 1.01567000; Moody AAA; Issued 07/15/12, Current Face 41,642 470								
UNITED STATES TREASURY NOTE	3/4/13	4,000.000	101.172	4,046.88				
CUSIP 912828UN8			101.083	4,043.31	3,710.64	(332.67) ST		
	4/2/13	11,000.000	101.219	11,134.06				
			101.134	11,124.74	10,204.26	(920.48) ST		
	7/30/13	1,000.000	95.328	953.28				
			95.328	953.28	927.66	(25.62) ST		
	8/20/13	1,000.000	93.363	933.63				
			93.363	933.63	927.66	(5.97) ST		
	Total	17,000.000		17,067.85			340.00	2 15
				17,054.96	**15,770.22**	(1,284.74) ST	127.50	
Unit Price· $92.766; Coupon Rate 2.000%; Matures 02/15/2023; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.908%; Moody AAA; Issued 02/15/13								
UNITED STATES TREASURY BOND-INFLATION INDEXED	11/5/13	1,000.000	118.328	1,468.44				
CUSIP 912810FR4			118.328	1,466.20	1,424.28	(41.92) ST		
	12/10/13	2,000.000	116.125	2,882.59				
			116.125	2,877.81	2,848.57	(29.24) ST		

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	3,000.000		4,351.03			88.28	2.06
				4,344.01	**4,272.85**	(71.16) ST	40 54	
Unit Price. $114.945, Coupon Rate 2.375%; Matures 01/15/2025, Int. Semi-Annually Jan/Jul 15; Yield to Maturity .946%; Factor 1.23910000; Moody AAA; Issued 07/15/04, Current Face 3,717.300								
UNITED STATES TREASURY	7/17/12	1,000.000	142.777	1,529.10				
BOND-INFLATION INDEXED			142 777	1,553.23	1,278.42	(274.81) LT	.	
CUSIP 912810PZ5	12/27/12	1,000.000	144.328	1,555.06				
			144.328	1,570.10	1,278.42	(291.68) LT		
	12/27/12	3,000.000	144.188	4,660.64				
			144.188	4,705.72	3,835.26	(870 46) LT	.	
	12/27/12	3,000.000	144.359	4,666.20				
			144.359	4,711.33	3,835.26	(876.07) LT		
	12/27/12	2,000.000	144.156	3,106.42				
			144.156	3,136.46	2,556.84	(579.62) LT		
	Total	10,000.000		15,517.42			271.96	2.12
				15,676.84	**12,784.21**	(2,892.64) LT	124.89	
Unit Price: $117.516, Coupon Rate 2.500%; Matures 01/15/2029; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.222%; Factor 1.08787000; Moody AAA; Issued 01/15/09, Current Face 10,878 700								
TREASURY SECURITIES		**154,000.000**		**$164,516.54**			**$1,706.04**	**1.12%**
				$165,107.68	**$152,755.30**	**$(8,636.66) LT**	**$415.70**	
						$(3,715.73) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	9/27/13	3,000.000	$108.281	$453.61			$19.16	4.60
745580			$108.281	$414.96	**$415.92**	$0.96 ST	$1.59	
CUSIP 31403DJZ3								
Unit Price: $108.532; Coupon Rate 5.000%; Matures 06/01/2036; Interest Paid Monthly May 01; Yield to Maturity 4.397%; Factor .12774161; Issued 05/01/06; Current Face 383.225								
FEDERAL NATIONAL MTG ASSN POOL	3/18/13	12,000.000	108.352	6,115.39			190.80	4.60
AL0527			108.352	4,134.81	**4,141.31**	6.50 ST	15.90	
CUSIP 3138EGSR6								
Unit Price. $108.522; Coupon Rate 5.000%; Matures 02/01/2038; Interest Paid Monthly Jul 01; Yield to Maturity 4.421%; Factor .31800876; Issued 07/01/11; Current Face 3,816.105								
FHLMC 30 YR GOLD G08323	9/18/13	2,000.000	108.250	396.26			17.07	4.64
CUSIP 3128MJLD0			108.250	369.59	**367.65**	(1.94) ST	1.42	
Unit Price: $107.684; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.486%; Factor .17071000; Issued 02/01/09; Current Face 341.420								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	41,000.000	101.633	41,669.45			555.98	4.24
AB1389			101.633	12,556.91	**13,095.87**	538.96 LT	46.33	
CUSIP 31416WRK0								
Unit Price $105.995, Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 4.126%; Factor .30134583; Issued 07/01/10; Current Face 12,355 179								
FEDERAL NATIONAL MTG ASSN POOL	2/9/11	6,000.000	100.781	6,046.87			134 06	4 24
AH5583			100.781	3,002.56	**3,158.04**	155.48 LT	11.17	
CUSIP 3138A7FZ6								
Unit Price. $106.000, Coupon Rate 4.500%, Matures 02/01/2041; Interest Paid Monthly Feb 01, Yield to Maturity 4.130%; Factor .49654765; Issued 02/01/11, Current Face 2,979.286								
FEDERAL NATIONAL MTG ASSN POOL	3/13/13	2,000.000	107.969	1,267.29			42.33	4.23
AL0160			107.969	1,015.86	**1,000.22**	(15.64) ST	3 52	
CUSIP 3138EGFA7								
Unit Price· $106 307, Coupon Rate 4 500%; Matures 05/01/2041; Interest Paid Monthly Apr 01; Yield to Maturity 4.113%, Factor .47044255, Issued 04/01/11, Current Face 940.885								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	24,000.000	105.719	25,372.50			469 51	3 88
AB4115			105.719	12,409.17	**12,090.98**	(318.19) LT	39.12	
CUSIP 31417ASD2								
Unit Price: $103.008; Coupon Rate 4.000%; Matures 12/01/2041; Interest Paid Monthly Nov 01; Yield to Maturity 3.824%; Factor .48907967, Issued 11/01/11, Current Face 11,737 912								
FEDERAL NATIONAL MTG ASSN POOL	8/7/12	19,000.000	109.328	20,565.57			632 50	3 87
AL1948			109.328	17,287.52	**16,312.18**	(975.34) LT	52 70	
CUSIP 3138EJEW4								
Unit Price $103.160; Coupon Rate 4.000%; Matures 01/01/2042, Interest Paid Monthly Jun 01; Yield to Maturity 3.815%; Factor .83223740, Issued 06/01/12, Current Face 15,812.511								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	7,000.000	104.969	7,337.33			173 62	3.51
AB5472			104.969	5,207.10	**4,932.84**	(274.26) LT	14.46	
CUSIP 31417CCJ2								
Unit Price. $99.440; Coupon Rate 3.500%, Matures 06/01/2042; Interest Paid Monthly May 01; Yield to Maturity 3.531%; Factor .70866033, Issued 05/01/12, Current Face 4,960.622								
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	17,000.000	107.281	18,098.51			543.11	3.51
AP0495			107.281	16,647.42	**15,435.47**	(1,211.95) LT	45.25	
CUSIP 3138M3RR7								
Unit Price: $99.471; Coupon Rate 3.500%, Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.529%; Factor .91279757, Issued 07/01/12; Current Face 15,517.559								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	16,000.000	105 398	16,863.74			455.50	3.15
AB7079			105.398	16,003.06	**14,430.15**	(1,572.91) LT	37.95	
CUSIP 31417D2M4								
Unit Price. $95.039, Coupon Rate 3.000%, Matures 11/01/2042; Interest Paid Monthly Nov 01; Yield to Maturity 3.267%; Factor .94896248; Issued 11/01/12; Current Face 15,183 400								
FEDERAL NATIONAL MTG ASSN POOL	7/10/13	1,000.000	100.016	973.99			32 50	3 51
AQ7081			100.016	928.98	**924.49**	(4.49) ST	2 70	
CUSIP 3138MN2P4								
Unit Price. $99.533; Coupon Rate 3.500%; Matures 12/01/2042; Interest Paid Monthly Dec 01; Yield to Maturity 3.526%; Factor .92883497, Issued 12/01/12, Current Face 928.835								

Account Detail

Fiduciary Services Basic Securities Account
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HENRY B WEHRLE JR TTEE
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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL AR2583 CUSIP 3138NY2R5	2/13/13	1,000.000	105.422 105.422	1,054.22 995.76	939.25	(56.51) ST	33.05 2.75	3.51
Unit Price: $99.440; Coupon Rate 3.500%; Matures 02/01/2043; Interest Paid Monthly Feb 01; Yield to Maturity 3.531%; Factor .94454368; Issued 02/01/13; Current Face 944.544								
FHLMC 30 YR GOLD Q16644 CUSIP 3132J7ZJ4	9/18/13	1,000.000	99.348 99.348	983.62 956.61	956.48	(0.13) ST	33 70 2 80	3.52
Unit Price. $99.335; Coupon Rate 3.500%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.537%, Factor .96289336; Issued 03/01/13, Current Face 962 893								
FEDERAL NATIONAL MTG ASSN POOL AR9902 CUSIP 3138W8AC6	8/12/13	1,000.000	101.234 101 234	1,004.30 988.50	972.18	(16.32) ST	34 17 2.84	3.51
Unit Price. $99.564; Coupon Rate 3.500%; Matures 04/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.524%; Factor .97644277; Issued 03/01/13, Current Face 976.443								
FEDERAL NATIONAL MTG ASSN POOL AS0203 CUSIP 3138W9GM6	8/12/13	1,000.000	97.172 97.172	970.11 954.55	933.71	(20.84) ST	29 46 2.45	3.15
Unit Price: $95.051; Coupon Rate 3.000%; Matures 08/01/2043; Interest Paid Monthly Jul 01; Yield to Maturity 3.262%; Factor .98233145; Issued 07/01/13; Current Face 982.331								
FEDERAL NATIONAL MTG ASSN POOL AU7303 CUSIP 3138X7DH3	11/8/13	2,000.000	104.984 104.984	2,088.75 2,085.61	2,054.26	(31.35) ST	79 46 6.62	3 86
Unit Price: $103.407; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.807%; Factor .99329334; Issued 08/01/13; Current Face 1,986.587								
FEDERAL AGENCIES		156,000.000		$151,261.51 $95,958.97	$92,161.00	$(3,658.21) LT $(139.76) ST	$3,475.98 $289.57	3.77%

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	310,000.000	$315,778.05 $261,066.65	$244,916.30	$(12,294.87) LT $(3,855.49) ST	$5,182.02 $705.27	2.12%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	52.7%		$245,621.57			

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account 648-109869-776

HENRY B WEHRLE JR TTEE
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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to the following. investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	6/24/09	5,111.000	$8.910	$45,539.01	$54,074.38	$8,535.37 LT		
	1/5/11	658.000	10.210	6,718.18	6,961.64	243.46 LT		
	2/23/11	2,276.000	10.300	23,442.80	24,080.08	637.28 LT		
	8/12/13	335.000	10.740	3,597.90	3,544.30	(53.60) ST		
	9/11/13	310.000	10.520	3,261.20	3,279.80	18.60 ST		
	10/4/13	350.000	10.750	3,762.50	3,703.00	(59.50) ST		
	11/8/13	280.000	10.810	3,026.80	2,962.40	(64.40) ST		
	12/27/13	480.000	10.560	5,068.80	5,078.40	9.60 ST		
	Total	9,800.000		94,417.19	**103,684.00**	9,416.11 LT (149.30) ST	3,244.00	3.12
Total Purchases vs Market Value				94,417.19	103,684.00			
Cumulative Cash Distributions					114,834.99			
Net Value Increase/(Decrease)					124,101.80			
Share Price: $10.580, Dividend Cash; Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	6/24/09	3,604.000	12.110	43,644.44	43,932.76	288.32 LT		
	1/4/11	1,056.000	12.760	13,474.56	12,872.64	(601 92) LT		
	2/23/11	1,740.000	12.820	22,306.80	21,210.60	(1,096.20) LT		
	10/4/11	855.000	12.160	10,396.80	10,422.45	25.65 LT		
	8/8/13	15.000	13.030	195.45	182.85	(12.60) ST		
	8/12/13	280.000	13.030	3,648.40	3,413.20	(235.20) ST		
	9/11/13	290.000	12.800	3,712.00	3,535.10	(176.90) ST		
	10/4/13	290.000	13.050	3,784.50	3,535.10	(249.40) ST		
	11/8/13	270.000	13.090	3,534.30	3,291.30	(243.00) ST		
	12/27/13	410.000	12.170	4,989.70	4,997.90	8.20 ST		
	Total	8,810.000		109,686.95	**107,393.90**	(1,384.15) LT (908.90) ST	4,960 00	4.61
Total Purchases vs Market Value				109,686.95	107,393.90			
Cumulative Cash Distributions					207,251.49			
Net Value Increase/(Decrease)					204,958.44			
Share Price· $12.190; Dividend Cash, Capital Gains Cash								

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

HENRY B WEHRLE JR TTEE
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	45.3%	$204,104.14	$211,077.90	$8,031.96 LT	$8,204.00	3.89%
				$(1,058.20) ST	$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$465,170.79	$465,553.63	$(4,262.91) LT	$13,387.16	2.87%
				$(4,913.69) ST	$705.27	

TOTAL VALUE (includes accrued interest) $466,258.90

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments		Quantity	Price	Credits/(Debits)
12/10	12/11	Bought	US TSY BOND TIIB 2375 25JA15	ACCRUED INTEREST ACTED AS AGENT	23.87	2,000.000	$116.1250	$(2,906.46)
12/27	12/30	Bought	ALLIANZ FIX INC SHRS: SERIES M	CONFIRM NBR 200323243		480.000	10.5600	(5,068 80)
12/27	12/30	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200337843		410.000	12.1700	(4,989.70)
12/30	12/31	Bought	US TSY NOTE 0750 17OC31	ACCRUED INTEREST ACTED AS AGENT	2.53	2,000.000	98.2852	(1,968.23)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS $(14,933.19)

TOTAL PURCHASES $(14,933.19)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/15	Principal Payment	FHLMC 30G G08323 5000 39FB01	CUSIP: 3128MJLD0	$9 50
12/15	Principal Payment	FHLMC 30G Q16644 3500 43MH01	CUSIP: 3132J7ZJ4	1.59
12/25	Principal Payment	FNMA POOL AB4115 4000 41DE01	CUSIP: 31417ASD2	213.27
12/25	Principal Payment	FNMA POOL AP0495 3500 42AU01	CUSIP: 3138M3RR7	161 86
12/25	Principal Payment	FNMA POOL AL1948 4000 42JA01	CUSIP: 3138EJEW4	131.57
12/25	Principal Payment	FNMA POOL AB1389 4500 40AU01	CUSIP: 31416WRK0	120 12
12/25	Principal Payment	FNMA POOL AL0527 5000 38FB01	CUSIP: 3138EGSR6	118.68

Account Detail Fiduciary Services Active Assets Account 648-110921-776 HENRY B WEHRLE JR TTEE
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Investment Objectives†: Aggressive Income, Speculation, Income, Capital Appreciation

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$54.38			
MS AAA INSTL MONEY TRUST	2,548.95	0.25	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	0.4%	$2,603.33	$0.25 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
VERIZON COMMUNICATIONS	3/26/12	7,000.000	$101.070	$7,074.90				
CUSIP 92343VBB9			$100.349	$7,024.40	$7,040.81	$16.41 LT		
	6/27/13	5,000.000	100.750	5,037.50				
			100.472	5,023.59	5,029.15	5.56 ST		
	Total	12,000.000		12,112.40			150.00	1.24
				12,047.99	**12,069.96**	16.41 LT 5.56 ST	24.16	
Unit Price. $100.583; Coupon Rate 1.250%, Matures 11/03/2014; Int. Semi-Annually May/Nov 03; Yield to Maturity .552%, Moody BAA1 S&P BBB+, Issued 11/03/11								
JPMORGAN CHASE & CO	3/26/12	2,000.000	100.326	2,006.52				
CUSIP 46623EJP5			100.136	2,002.72	2,027.04	24 32 LT		
	9/4/12	1,000.000	102.084	1,020.84				
			101.010	1,010.10	1,013 52	3.42 LT		
	5/15/13	3,000.000	102.140	3,064.20				
			101.426	3,042 79	3,040.56	(2 23) ST		
	Total	6,000.000		6,091.56			112.50	1 84
				6,055.61	**6,081.12**	27.74 LT (2.23) ST	31.56	
Unit Price $101.352; Coupon Rate 1.875%; Matures 03/20/2015; Int. Semi-Annually Mar/Sep 20; Yield to Maturity .759%, Moody A3 S&P A; Issued 03/21/12								
COVIDIEN INTL FINANCE SA	5/24/12	3,000.000	100.062	3,001.86				
CUSIP 22303QAM2			100.030	3,000.90	3,025.65	24.75 LT		
	6/27/13	3,000.000	100.959	3,028.77				
			100.711	3,021.33	3,025.65	4.32 ST		
	Total	6,000.000		6,030.63			81 00	1.33
				6,022.23	**6,051.30**	24.75 LT 4.32 ST	7.20	
Unit Price. $100.855; Coupon Rate 1.350%, Matures 05/29/2015; Int. Semi-Annually May/Nov 29; Yield to Maturity .740%, Moody BAA1 S&P A, Issued 05/30/12								
WELLS FARGO & COMPANY	1/4/13	3,000.000	101.684	3,050.52				
CUSIP 94974BFE5			101.024	3,030.71	3,042.18	11.47 ST		
	6/11/13	3,000.000	101.689	3,050.67				
			101.240	3,037.20	3,042.18	4.98 ST		
	Total	6,000.000		6,101.19			90.00	1.47
				6,067.91	**6,084.36**	16.45 ST	45.00	
Unit Price. $101.406; Coupon Rate 1.500%, Matures 07/01/2015; Int. Semi-Annually Jan/Jul 01; Yield to Maturity .558%; Moody A2 S&P A+; Issued 06/27/12								

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Account Detail

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

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	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	30,000.000	$30,335.78			$433.50	1.43%
		$30,193.74	$30,286.74	$68.90 LT	$107.92	
				$24.10 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	5.1%		$30,394.66			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	9/27/10	7,000.000	$103.781	$7,264.69				
CUSIP 912828KF6			$100.179	$7,012.54	$7,019.67	$7.13 LT		
	9/6/12	1,000.000	102.418	1,024.18				
			100.263	1,002.63	1,002.81	0.18 LT		
	5/15/13	6,000.000	101.387	6,083.22				
			101.387	6,083.22	6,016.86	(66.36) ST		
	Total	14,000.000		14,372.09			262.50	1.86
				14,098.39	**14,039.34**	7.31 LT	88.46	
						(66.36) ST		
Unit Price: $100.281; Coupon Rate 1.875%; Matures 02/28/2014; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/09								
UNITED STATES TREASURY NOTE	9/4/12	1,000.000	101.317	1,013.17				
CUSIP 912828QM5			100.289	1,002.89	1,003.32	0.43 LT		
	9/6/12	28,000.000	101.254	28,351.12				
			100.276	28,077.14	28,092.96	15.82 LT		
	5/15/13	20,000.000	100.860	20,171.94				
			100.860	20,171.94	20,066.40	(105.54) ST		
	Total	49,000.000		49,536.23			490.00	0.99
				49,251.97	**49,162.68**	16.25 LT	62.26	
						(105.54) ST		
Unit Price. $100.332; Coupon Rate 1.000%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/11								
UNITED STATES TREASURY NOTE	6/28/12	24,000.000	99.883	23,971.94				
CUSIP 912828SW1			99.883	23,971.94	24,014.16	42.22 LT		
	5/15/13	17,000.000	100.110	17,018.65				
			100.110	17,018.65	17,010.03	(8.62) ST		
	Total	41,000.000		40,990.59			102.50	0.24
				40,990.59	**41,024.19**	42.22 LT	8 72	
						(8.62) ST		
Unit Price. $100.059, Coupon Rate 0.250%; Matures 05/31/2014; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/12								

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	11/14/11	29,000.000	99.973	28,992.16				
CUSIP 912828RQ5			99.973	28,992.16	29,055.39	63.23 LT		
	5/15/13	22,000 000	100.258	22,056.78				
			100.150	22,033.03	22,042.02	8.99 ST		
	Total	51,000.000		51,048.94			191.25	0.37
				51,025 19	**51,097.41**	63.23 LT 8.99 ST	24.30	
Unit Price $100.191, Coupon Rate 0.375%; Matures 11/15/2014; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE	1/24/12	23,000.000	99.621	22,912.93				
CUSIP 912828RZ5			99.621	22,912.93	23,018.86	105.93 LT		
	5/3/12	1,000.000	99.969	999.69				
			99.969	999.69	1,000 82	1 13 LT		
	5/15/13	17,000.000	100.059	17,010.01				
			100.037	17,006.25	17,013.94	7.69 ST		
	Total	41,000.000		40,922.63			102.50	0.24
				40,918.87	**41,033.62**	107.06 LT 7.69 ST	47 07	
Unit Price. $100.082, Coupon Rate 0.250%, Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Moody AAA; Issued 01/15/12								
UNITED STATES TREASURY NOTE	6/27/13	29,000.000	100.004	29,001.16			108.75	0.37
CUSIP 912828VH0			100.003	29,000.88	**29,060.03**	59.15 ST	—	
Unit Price: $100.207, Coupon Rate 0.375%, Matures 06/30/2015, Int. Semi-Annually Jun/Dec 31; Moody AAA, Issued 06/30/13								
UNITED STATES TREASURY NOTE	11/6/13	73,000.000	99.907	72,932.11			182 50	0 25
CUSIP 912828WB2			99.907	72,932.11	**72,897.07**	(35.04) ST	30 58	
Unit Price. $99.859; Coupon Rate 0.250%; Matures 10/31/2015; Int. Semi-Annually Apr/Oct 30; Moody AAA; Issued 10/31/13								
UNITED STATES TREASURY NOTE	6/6/13	10,000.000	99.332	9,933.23			25.00	0 25
CUSIP 912828VC1			99.332	9,933.23	**9,938.30**	5.07 ST	3 17	
Unit Price: $99.383; Coupon Rate 0.250%; Matures 05/15/2016; Int. Semi-Annually May/Nov 15, Yield to Maturity .512%, Moody AAA, Issued 05/15/13								
UNITED STATES TREASURY NOTE	7/16/13	11,000.000	99.961	10,995.71			68.75	0 62
CUSIP 912828VL1			99.961	10,995.71	**11,013.75**	18.04 ST	31 57	
Unit Price. $100.125, Coupon Rate 0.625%; Matures 07/15/2016; Int. Semi-Annually Jan/Jul 15, Yield to Maturity .575%; Moody AAA, Issued 07/15/13								
TREASURY SECURITIES		**319,000.000**		**$319,732.69**			**$1,533.75**	**0.48%**
				$319,146.94	**$319,266.39**	**$236.07 LT** **$(116.62) ST**	**$296.13**	

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
648-110921-776

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GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED NATL MTG ASSN	5/24/12	3,000.000	$100.334	$3,010.02				
CUSIP 3135G0DW0			$100.115	$3,003.44	$3,011.04	$7.60 LT		
	5/15/13	3,000.000	100.575	3,017.25				
			100.329	3,009.86	3,011.04	1.18 ST		
	Total	6,000.000		6,027.27			37.50	0.62
				6,013.30	**6,022.08**	7.60 LT	6.25	
						1.18 ST		

Unit Price: $100.368; Coupon Rate 0.625%; Matures 10/30/2014; Int. Semi-Annually Apr/Oct 30; Moody AAA S&P AA+; Issued 09/27/11

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	325,000.000	$325,759.96			$1,571.25	0.48%
		$325,160.24	$325,288.47	$243.67 LT	$302.38	
				$(115.44) ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	54.7%		$325,590.85			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BATS: SERIES S PTF (BRASX)	9/27/10	12,365.791	$10.290	$127,243.99	$121,555.73	$(5,688.26) LT		
	6/28/12	882.000	10.020	8,837.64	8,670.06	(167.58) LT		
	9/6/12	25.000	10.100	252.50	245.75	(6.75) LT		
	10/1/12	18.000	10.130	182.34	176.94	(5.40) LT		
	10/3/12	17.000	10.130	172.21	167.11	(5.10) LT		
	11/8/12	12.000	10.130	121.56	117.96	(3.60) LT		
	11/13/12	8.000	10.130	81.04	78.64	(2.40) LT		
	11/23/12	14.000	10.110	141.54	137.62	(3.92) LT		
	12/13/12	69.000	10.040	692.76	678.27	(14.49) LT		

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/14/12	41.000	10.040	411.64	403.03	(8.61) LT		
	12/28/12	14.000	10.040	140.56	137.62	(2.94) LT		
	3/4/13	25.000	10.030	250.75	245.75	(5.00) ST		
	4/3/13	22.000	10.020	220.44	216.26	(4.18) ST		
	5/15/13	9,879.000	10.020	98,987.58	97,110.57	(1,877.01) ST		
	6/6/13	409.000	9.950	4,069.55	4,020.47	(49.08) ST		
	6/27/13	152.000	9.850	1,497.20	1,494.16	(3.04) ST		
	7/29/13	138.000	9.810	1,353.78	1,356.54	2.76 ST		
	Total	24,090.791		244,657.08	**236,812.48**	(5,909.05) LT (1,935.55) ST	7,396 00	3.12
Total Purchases vs Market Value				244,657.08	236,812.48			
Cumulative Cash Distributions					31,055.85			
Net Value Increase/(Decrease)					23,211.25			

Share Price $9.830, Dividend Cash; Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	39.8%	$244,657.08	$236,812.48	$(5,909.05) LT $(1,935.55) ST	$7,396.00 $0.00	3.12%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$600,011.06	$594,991.02	$(5,596.48) LT $(2,026.89) ST	$9,401.00 $410.30	1.58%

TOTAL VALUE (includes accrued interest)	$595,401.32

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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, "" 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 Equity Research Clients may access Barclays research at www barclays com/wealth/americas/clientaccessdisclaimers or by calling 1-800-253-4626 A complete description of Barclays 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		$ 9 350	$ 116,875 00		2 193	2,562 50	In cash account In safekeeping 12,500
Total Equities					$ 116,875.00			$ 2,562.50	

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 Adj total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
LEHMAN BRTH HLD INC ESCROW CUSIP DUE 15 JUN 2010 ISIN US524ESCX702 DATED DATE 18 JUN 2007	75,000	$ 79 434 79 434	$ 59,575 41 59,575 41	21 000	$ 15,750 00	N/A		In cash account
LEHMAN BRTHRS HLDG ESCROW CUSIP DUE 26 OCT 2010 ISIN US525ESC6G92 DATED DATE 26 OCT 2007	25,000	81 511 81 511	20,377 73 20,377 73	20 000	5,000 00	N/A		In cash account
Total USD Corporate bonds					$ 20,750.00 $ 0.00	$ 0.00		

Fixed income

Mortgage and asset backed securities	Original principal	Factor	Market price	Market value	Stated final maturity	Comment
EXUM RIDGE CBO SERIES 2007-2I CLASS C DUE 22 JUN 2014 @ 3 745% ISIN US30228AAG58 DATED DATE 02 MAY 2007 VARIABLE RATE	$ 125,000 00	1 26188	$ 41 250	$ 65,065 83	22 Jun 2014	In cash account Current face $ 157,735 35 Int paid quarterly Moody's WR

	Market value (USD) Accrued int (USD)
Total Fixed income	$ 85,815.83 $ 0.00 $ 85,815.83

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category The interest rate on these securities generally is reset on a periodic basis in an auction process Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change Upon your request, funds on deposit through the Insured Network Deposit Program and the BBNY Uninsured Deposit Program may be withdrawn, and shares of a MMF may be liquidated, and the proceeds deposited in your securities account or remitted to you Please consult your investment representative with any questions

Gain/Loss information also excludes cash, cash equivalents, and other

Cash investments	Quantity	Market value Accrued income	Comment
INSURED NETWORK DEPOSIT FDIC INSURED UP TO APPLICABLE LIMITS/NOT COVERED BY SIPC	17,551.01	$ 17,551 01	

	Market value (USD) Accrued income (USD)
Total Cash, cash equivalents & other	$ 17,551.01 $ 0.00 $ 17,551.01

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

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)

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
H. B. WEHRLE FOUNDATION
HENRY B. WEHRLE JR TTEE

Employer identification number (EIN) or
26-6449761

Number, street, and room or suite no. If a P O box, see instructions.
835 HILLCREST DR.

Social security number (SSN)

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) 0 4

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

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

- The books are in the care of ▶
  Telephone No ▶ 561 793-2976 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17 , 20 14

5 For calendar year 2013 , 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 19,945.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 19,945.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/7/14

Form **8868** (Rev 1-2014)