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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION		A Employer identification number 26-6428986						
Number and street (or P.O. box number if mail is not delivered to street address) THOMAS A HEYWOOD, 600 QUARPIER ST		B Telephone number (see instructions) (304) 769-5667						
City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, WV 25301-2121		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II col. (c), line 16) \$ 7,117,188		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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)
1 Contributions, gifts, grants, etc. received (attach schedule)		17,500			
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		189,478	189,478		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		303,450			
b Gross sales price for all assets on line 6a 4,385,331					
7 Capital gain net income (from Part IV, line 2)			303,450		
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		510,428	492,428		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		310	155		155
b Accounting fees (attach schedule)		19,500	9,750		9,750
c Other professional fees (attach schedule) (3)		25,851	25,851		
17 Interest		391	391		
18 Taxes (attach schedule) (see instructions) (4)		4,166	4,166		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) (5)		14	14		
24 Total operating and administrative expenses. Add lines 13 through 23		50,232	40,327		9,905
25 Contributions, gifts, grants paid		3,127,950			3,127,950
26 Total expenses and disbursements. Add lines 24 and 25		3,178,182	40,327	0	3,137,855
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-2,667,754			
b Net investment income (if negative, enter -0)			452,001		
c Adjusted net income (if negative, enter -0)					

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	345,209.	819,163.	819,163.	
	2 Savings and temporary cash investments	576,951.	61,997.	61,997.	
	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				
	10a Investments - U S and state government obligations (attach schedule) [6]	421,496.	246,729.	246,729.	
	b Investments - corporate stock (attach schedule) ATCH. 7	7,808,936.	4,985,959.	4,985,959.	
	c Investments - corporate bonds (attach schedule) ATCH. 8	19,086.	12,097.	12,097.	
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH. 9		1,215,097.	991,243.	991,243.	
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)		10,386,775.	7,117,188.	7,117,188.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
	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	10,386,775.	7,117,188.			
30 Total net assets or fund balances (see instructions)	10,386,775.	7,117,188.			
31 Total liabilities and net assets/fund balances (see instructions)	10,386,775.	7,117,188.			

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	10,386,775.
2 Enter amount from Part I, line 27a	2	-2,667,754.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,719,021.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	601,833.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,117,188.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	303,450.	
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))
2014	2,370,752.	12,606,985.	0.188051
2013	601,176.	11,549,424.	0.052052
2012	695,681.	10,497,007.	0.066274
2011	521,943.	10,773,759.	0.048446
2010	490,561.	10,173,693.	0.048219
2 Total of line 1, column (d)			2 0.403042
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 0.080608
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,494,895.
5 Multiply line 4 by line 3			5 765,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,526.
7 Add lines 5 and 6			7 769,890.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,137,855.

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	4,526.
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	4,526.
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	4,526.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,921.
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	17,921.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,395.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 13,395. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MICHAEL H. WEHRLE</u> Telephone no <u>304-769-5667</u> Located at <u>P. O. BOX 78 LANSING, WV</u> ZIP+4 <u>25862</u>			
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. <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u>N/A</u>	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>			
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 <u></u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 11		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. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,154,682.
b	Average of monthly cash balances	1b	484,805.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,639,487.
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	9,639,487.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,494,895.
6	Minimum investment return. Enter 5% of line 5	6	474,745.

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	474,745.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,526.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	470,219.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	470,219.
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	470,219.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,137,855.
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	3,137,855.
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	4,526.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,133,329.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				470,219.
2 Undistributed income, if any as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 193,381.				
d From 2013 61,853.				
e From 2014 1,751,099.				
f Total of lines 3a through e	2,006,333.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>3,137,855.</u>				
a Applied to 2014, 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 2015 distributable amount.				470,219.
e Remaining amount distributed out of corpus.	2,667,636.			
5 Excess distributions carryover applied to 2015. (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	4,673,969.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,673,969.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 193,381.				
c Excess from 2013 61,853.				
d Excess from 2014 1,751,099.				
e Excess from 2015 2,667,636.				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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			SEE ATTACHED	3,127,950.
Total			▶ 3a	3,127,950.
b Approved for future payment NONE				
Total			▶ 3b	0.

The Martha Gaines & Russell Wehrle
Memorial Foundation
26-6428986
Year Ended December 31, 2015
Form 990-PF, Part XV
Grants and Contributions etc Paid

<u>Donee</u>	<u>Address</u>	<u>Activity</u>	<u>Purpose of Grantor Contributions</u>	<u>Amount</u>
Appalachian Teen Challenge	1651 Unity Road, Athens WV 24712	PC	Fund Operations	10,000
A New Clendenin	1045 Bridge Road, Charleston WV 25314	PC	Fund Operations	15,000
Avampato Discovery Museum	Charleston, WV 25302	PC	Fund Operations	10,000
Beverly Farm Foundation	6301 Humbert Rd, Godfrey IL 62035	PC	Fund Operations	25,000
Buckskin Council BSA Inc	Kanawha Blvd Charleston WV 25311	PC	Fund Operations	250,000
Caramoor Center for Music and Arts	149 Girdle Ridge Rd, Katonah, NY 10536	PC	Fund Operations	10,000
Center for Patient Partnerships	975 Bascom Mall, Madison WI 83001	PC	Fund Operations	2,500
Clay Center for the Arts & Science WV	Charleston, WV 25302	PC	Fund Operations	15,000
Covenant House	600 Shrewsbury St, Charleston WV 25301	PC	Fund Operations	25,000
Community Foundation of Jackson Hole	PO Box 83, Jackson WY 83001	PC	Fund Operations	25,000
Charleston Area Medical Center Foundation Inc	Charleston, WV 25302	S0 11	Fund Operations	62,500
Childhood Language Center	406 Capitol St Charleston, WV 25301	PC	Fund Operations	2,500
College Summit West Virginia	Washington, DC	PC	Fund Operations	7,500
Daymark Inc	1592 Washington St, E #2 Charleston, WV 25302	PC	Fund Operations	5,000
Dr Groves B Smith Guardianship Corp	Godfrey IL	PC	Fund Operations	1,000
Elewana Education Project	PO Box 7440, Charleston WV 25312	PC	Fund Operations	10,000
Habitat for Humanity of Kanawha & Putnam County	815 Court St Charleston WV 25301	PC	Fund Operations	5,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
New Canaan Library	151 Main St, New Canaan CT 06840	PC	Fund Operations	5,000
New River Baptist Church	St Amant, Louisiana	PC	Fund Operations	7,500
New Life Assembly	Janesville, WI	PC	Fund Operations	7,500
Read Aloud Program of West Virginia	PO Box 1784, Charleston WV 25326	PC	Fund Operations	5,000
St John's Medical Foundation	Oxhard, CA	PC	Fund Operations	5,000
Saint Matthews Episcopal Church	Charleston WV 25301	PC	Fund Operations	10,000
Teays Hill Cemetery Association	Teays Valley, WV	PC	Fund Operations	1,000
TGKVF - COP Convergence Partnership Fund	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	6,250
TGKVF- COP Safety Net Fund	900 Lee Street Charleston, WV 25301	PC	Fund Operations	6,250
The Library Foundation of Kan County	Charleston, WV 25301	S0 1	Fund Operations	27,500
United Way of Central West Virginia	Charleston WV 25302	PC	Fund Operations	5,000
Union Mission Ministries, Inc	Virginia Beach, VA	PC	Fund Operations	10,000
University of Charleston	Charleston, WV	PC	Fund Operations	2,495,950 A
Vassar College	124 Raymond Ave Poughkeepsie NY 12604	PC	Fund Operations	10,000
Women's Health Center of WV	510 W Washington St Charleston WV 25302	PC	Fund Operations	5,000
West Virginia Health Right	1520 Washington St E Charleston, WV 25311	PC	Fund Operations	5,000
WV Division of Culture and History	1900 Kanawha Blvd, East, Charleston WV 25305	PC	Fund Operations	10,000
YWCA	Charleston, WV 25302	PC	Fund Operations	15,000
TOTAL				3,127,950

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

A - This was a contribution of stock - 7 372 SHS Vanguard FTSE Pacific ETF, 4 016 SHS Vanguard REIT ETF, 7,299 SHS Vanguard TTL STK MKT ETF,
4,973 SHS Ishares Russell 1000 Value ETF, and 8 173 Vanguard FTSE Europe ETF

Enter gross amounts unless otherwise indicated

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)
▼	

[illegible]

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					8,796.	
1,512,816.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,531,845.				P	VARIOUS	VARIOUS
							-19,029.	
336,659.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 323,258.				P	VARIOUS	VARIOUS
							13,401.	
1,177,291.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 892,320.				P	VARIOUS	VARIOUS
							284,971.	
1,349,769.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,334,458.				P	VARIOUS	VARIOUS
							15,311.	
TOTAL GAIN (LOSS)							<u>303,450.</u>	

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL
FOUNDATION

Employer identification number

26-6428986

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL
FOUNDATION

Employer identification number
26-6428986

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E. GAINES WEHRLE P. O. BOX 2509 CHARLESTON, WV 25329	\$ 17,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL
FOUNDATION

Employer identification number
26-6428986

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL
FOUNDATIONEmployer identification number
26-6428986

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

Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	310.	155.		155.
TOTALS	<u>310.</u>	<u>155.</u>		<u>155.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ERNST & YOUNG, LLP	19,500.	9,750.		9,750.
TOTALS	<u>19,500.</u>	<u>9,750.</u>		<u>9,750.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	25,851.	25,851.
TOTALS	<u>25,851.</u>	<u>25,851.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	4,166.	4,166.
TOTALS	<u>4,166.</u>	<u>4,166.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WIRE TRANSFER FEE	14.	14.
TOTALS	<u>14.</u>	<u>14.</u>

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 6</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY ACCT #109877	196,148.	123,745.	123,745.
MORGAN STANLEY ACCT #110923	225,348.	122,984.	122,984.
US OBLIGATIONS TOTAL	<u>421,496.</u>	<u>246,729.</u>	<u>246,729.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY ACCT # 033159	245,495.	115,445.	115,445.
MORGAN STANLEY ACCT # 109874	578,333.	335,744.	335,744.
MORGAN STANLEY ACCT # 109875	519,181.		
MORGAN STANLEY ACCT # 111310	297,253.	333,978.	333,978.
MORGAN STANLEY ACCT # 111315	452,173.	428,627.	428,627.
MORGAN STANLEY ACCT # 111308	374,749.	266,816.	266,816.
MORGAN STANLEY ACCT # 118016	251,466.	147,106.	147,106.
MORGAN STANLEY ACCT # 118023	766,110.	447,343.	447,343.
MORGAN STANLEY ACCT # 118022	510,506.	300,673.	300,673.
MORGAN STANLEY ACCT # 118021	252,645.	154,357.	154,357.
MORGAN STANLEY ACCT # 118024	519,837.	294,596.	294,596.
MORGAN STANLEY ACCT # 118020	501,750.	295,335.	295,335.
MORGAN STANLEY ACCT # 118017	512,454.	297,640.	297,640.
MORGAN STANLEY ACCT # 118015	507,089.	303,343.	303,343.
MORGAN STANLEY ACCT # 118018	508,789.	301,356.	301,356.
MORGAN STANLEY ACCT # 118019	763,540.	441,822.	441,822.
MORGAN STANLEY ACCT # 034667	247,566.	210,799.	210,799.
MORGAN STANLEY ACCT # 109871		797.	797.
MORGAN STANLEY ACCT # 036705		310,182.	310,182.
TOTALS	<u>7,808,936.</u>	<u>4,985,959.</u>	<u>4,985,959.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY ACCT # 110923	19,086.	12,097.	12,097.
TOTALS	<u>19,086.</u>	<u>12,097.</u>	<u>12,097.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY ACCT # 109877	135,426.	118,378.	118,378.
MORGAN STANLEY ACCT # 110923	167,049.	89,217.	89,217.
MORGAN STANLEY ACCT # 111134	900,128.	632,216.	632,216.
MORGAN STANLEY ACCT # 033159	12,494.		
MORGAN STANLEY ACCT # 011958		151,432.	151,432.
TOTALS	<u>1,215,097.</u>	<u>991,243.</u>	<u>991,243.</u>

Account Detail

Basic Securities Account: THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION
648-109871-776

INTERESTED PARTY COPY

Investment Objectives T: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	7-Day		Current Yield %		Est Ann Income		APY %	
	Market Value		Current Yield %		Est Ann Income		APY %	
MORGAN STANLEY BANK N.A. #	\$7,525.36		—		\$2.00		0.020	
CASH, BDP, AND MMFs	\$7,525.36				\$2.00			

Percentage of Holdings
90.42%

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized		Current	
							Gain/(Loss)		Est Ann Income	Yield %
VANGUARD REIT ETF (VNQ)	6/17/15	10,000	\$77.259	\$79.730	\$772.60	\$797.30	\$24.70 ST		\$31.00	3.88
Next Dividend Payable 03/2016; Asset Class: Alt										
EXCHANGE-TRADED & CLOSED-END FUNDS					\$772.60	\$797.30	\$24.70 ST		\$31.00	3.88%

Percentage of Holdings
9.58%



Account Detail

Basic Securities Account
648-109871-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$772.60	\$8,322.66	\$24.70 ST	\$33.00	0.40%
TOTAL VALUE (includes accrued interest)	100.00%		\$8,322.66		\$0.00	

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$7,525.36	—	—	—	—	—	—
ETFs & CEFs	—	—	—	\$797.30	—	—	—
TOTAL ALLOCATION OF ASSETS	\$7,525.36	—	—	\$797.30	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/8	Interest Income	MORGAN STANLEY BANK N.A.		\$0.64
12/30	Dividend	VANGUARD REIT ETF		10.98
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$11.62
TOTAL OTHER DIVIDENDS				\$10.98
TOTAL INTEREST				\$0.64

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/8	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 45535576	\$(302,407.89)
			TO 648-118020	
12/8	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 45535028	76,531.73
			FROM 648-110923	

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: TEMPLETON PORTFOLIO ADVISORS

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$12,069.83	—	\$2.00	0.020

Percentage
of Holdings

3.47%

Market Value	Est Ann Income
\$12,069.83	\$2.00

CASH, BDP, AND MMFs

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABB LTD (ABB)	1/20/15	144,000	\$19.541	\$17.730	\$2,813.86	\$2,553.12	\$(260.74) ST		
	8/18/15	57,000	19.877	17.730	1,133.01	1,010.61	(122.40) ST		
	10/20/15	42,000	18.051	17.730	758.16	744.66	(13.50) ST		
Total		243,000			4,705.03	4,308.39	(396.64) ST	139.00	3.22

Asset Class: Equities

AEGON NV ADR (AEG)

5/22/15	299,000	8.006	5.670	2,393.91	1,695.33	(698.58) ST
8/18/15	137,000	6.815	5.670	933.66	776.79	(156.87) ST
10/20/15	297,000	6.021	5.670	1,788.09	1,683.99	(104.10) ST

Fiduciary Services Basic Securities Account
648-109874-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	Total	733,000			5,115.56	4,156.11	(959.55) ST	167.00	4.01
	10/7/11	85,000	11.887	24.105	1,010.36	2,048.92	1,038.56 LT		
	8/18/15	32,000	23.750	24.105	760.00	771.35	11.35 ST		
Total		117,000			1,770.36	2,820.28	1,038.56 LT 11.35 ST	28.00	0.99
<i>Asset Class: Equities</i>									
AKZO NOBEL NV ADR (AKZOY)	8/15/12	39,000	18.157	22.215	708.12	866.38	158.26 LT		
	6/26/13	123,000	18.517	22.215	2,277.53	2,732.44	454.91 LT		
	8/18/15	61,000	23.797	22.215	1,451.62	1,355.11	(96.51) ST		
Total		223,000			4,437.27	4,953.94	613.17 LT (96.51) ST	98.00	1.97
<i>Asset Class: Equities</i>									
AVIVA PLC ADR (AV)	10/18/13	167,000	14.328	15.210	2,392.74	2,540.07	147.33 LT		
	1/20/15	44,000	15.787	15.210	669.64	669.24	(25.40) ST		
	8/18/15	79,000	16.047	15.210	1,267.73	1,201.59	(66.14) ST		
Total		290,000			4,355.11	4,410.90	147.33 LT (91.54) ST	160.00	3.62
<i>Asset Class: Equities</i>									
AXA ADS (AXAHY)	1/30/12	79,000	15.100	27.315	1,192.90	2,157.88	964.98 LT		
	1/11/13	107,000	18.361	27.315	1,964.63	2,922.70	958.07 LT		
	8/18/15	70,000	26.606	27.315	1,862.42	1,912.05	49.63 ST		
Total		256,000			5,019.95	6,992.64	1,923.05 LT 49.63 ST	220.00	3.14
<i>Asset Class: Equities</i>									
BAE SYS PLC SPON ADR (BAESY)	9/16/15	126,000	28.105	29.455	3,541.18	3,711.33	170.15 ST	153.00	4.12
<i>Asset Class: Equities</i>									
BARCLAYS PLC ADR (BCS)	1/20/15	264,000	14.252	12.960	3,762.47	3,421.44	(341.03) ST		
	8/18/15	99,000	17.165	12.960	1,699.34	1,283.04	(416.30) ST		
Total		363,000			5,461.81	4,704.48	(757.33) ST	139.00	2.95
<i>Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	6/1/12	7,000	60.776	124.835	425.43	873.84	448.41 LT		
	8/29/12	21,000	77.744	124.835	1,632.63	2,621.53	988.90 LT		
	8/18/15	16,000	142.499	124.835	2,279.98	1,997.36	(282.62) ST		

Account Detail

Fiduciary Services Basic Securities Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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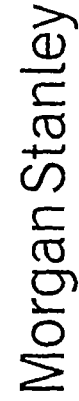
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 06/2016; Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)									
	6/1/12	172,000	16.035	28.260	2,758.00	4,860.72	2,102.72 LT		
	1/20/15	16,000	27.762	28.260	444.19	452.16	7.97 ST		
	8/18/15	70,000	32.815	28.260	2,297.08	1,978.20	(318.88) ST		
Total		258,000			5,499.27	7,291.08	2,102.72 LT (310.91) ST	149.00	2.04
Asset Class: Equities									
BP PLC ADS (BP)									
	1/20/15	54,000	37.527	31.260	2,026.47	1,688.04	(338.43) ST		
	1/31/15	40,000	34.377	31.260	1,375.06	1,250.40	(124.66) ST H		
	2/2/15	48,000	39.260	31.260	1,884.46	1,500.48	(383.98) ST		
	8/18/15	38,000	35.177	31.260	1,336.74	1,187.88	(148.86) ST		
	12/14/15	14,000	30.064	31.260	420.89	437.64	16.75 ST		
Total		194,000			7,043.62	6,064.44	(979.18) ST	462.00	7.61
Basis Adjustment Due to Wash Sale: \$172.52; Asset Class: Equities									
CANON INC ADR NEW (CAI)									
	9/2/14	68,000	32.851	30.130	2,233.87	2,048.84	(185.03) LT		
	9/13/14	27,000	32.737	30.130	883.91	813.51	(70.40) LT H		
	8/18/15	25,000	32.385	30.130	809.63	753.25	(56.38) ST		
	12/14/15	22,000	30.041	30.130	660.91	662.86	1.95 ST		
Total		142,000			4,588.32	4,278.46	(255.43) LT (54.43) ST	158.00	3.69
Basis Adjustment Due to Wash Sale: \$72.80; Asset Class: Equities									
CHINA LIFE INSURANCE CO LTD (LFC)									
	9/2/14	168,000	14.470	15.990	2,430.93	2,686.32	255.39 LT		
	8/18/15	68,000	17.680	15.990	1,202.23	1,087.32	(114.91) ST		
	10/20/15	55,000	19.408	15.990	1,067.43	879.45	(187.98) ST		
Total		291,000			4,700.59	4,653.09	255.39 LT (302.89) ST	80.00	1.71
Asset Class: Equities									
CHINA MOBILE LTD (CHL)									
	3/30/11	21,000	46.207	56.330	970.35	1,182.93	212.58 LT		
	8/18/15	13,000	64.428	56.330	837.56	732.29	(105.27) ST		
	10/20/15	55,000	61.694	56.330	3,393.17	3,098.15	(295.02) ST		
Total		89,000			5,201.08	5,013.37	212.58 LT (400.29) ST	150.00	2.99
Asset Class: Equities									

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Fiduciary Services Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
CHINA TELECOM LTD (CHA)	8/13/13	40,000	51.039	46.450	2,041.56	1,858.00	(183.56) LT		
	10/22/13	40,000	54.698	46.450	2,187.92	1,858.00	(329.92) LT		
	8/18/15	30,000	54.926	46.450	1,647.77	1,393.50	(254.27) ST		
Total		110,000			5,877.25	5,109.50	(513.48) LT (254.27) ST	121.00	2.36
<i>Asset Class: Equities</i>									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	5/6/09	68,000	5.530	13.440	376.02	913.92	537.90 LT		
	1/20/15	115,000	11.357	13.440	1,306.01	1,545.60	239.59 ST		
	8/18/15	68,000	14.190	13.440	964.92	913.92	(51.00) ST		
Total		251,000			2,646.95	3,373.44	537.90 LT 188.59 ST	18.00	0.53
<i>Asset Class: Equities</i>									
COMPAGNIE DE ST GOBAIN UNSP (CODY)	2/25/15	349,000	9.444	8.645	3,295.93	3,017.10	(278.83) ST		
	5/22/15	49,000	9.647	8.645	472.71	423.60	(49.11) ST		
	8/18/15	149,000	9.389	8.645	1,398.92	1,288.10	(110.82) ST		
Total		547,000			5,167.56	4,728.81	(438.76) ST	101.00	2.13
<i>Asset Class: Equities</i>									
CREDIT AGRICOLE SA UNSP ADR (CRARY)	1/30/12	291,000	3.020	5.860	878.82	1,705.26	826.44 LT		
	4/1/15	114,000	7.668	5.860	874.13	668.04	(206.09) ST		
	8/18/15	175,000	7.094	5.860	1,241.47	1,025.50	(215.97) ST		
	10/20/15	285,000	6.326	5.860	1,802.80	1,670.10	(132.70) ST		
Total		865,000			4,797.22	5,068.90	826.44 LT (554.76) ST	118.00	2.32
<i>Asset Class: Equities</i>									
CREDIT SUISSE GROUP (CS)	6/1/12	5,000	18.598	21.690	92.99	108.45	15.46 LT		
	8/29/12	93,000	17.910	21.690	1,665.66	2,017.17	351.51 LT		
	1/20/15	59,000	21.927	21.690	1,293.69	1,279.71	(13.98) ST		
	8/18/15	61,000	28.215	21.690	1,721.12	1,323.09	(398.03) ST		
	10/20/15	33,000	25.923	21.690	855.47	715.77	(139.70) ST		
Total		251,000			5,628.93	5,444.19	365.97 LT (551.71) ST	187.00	3.43
<i>Asset Class: Equities</i>									
CRH PLC ADR (CRH)	5/22/13	86,000	21.608	28.820	1,858.25	2,478.52	620.27 LT		
	11/19/14	98,000	22.272	28.820	2,182.67	2,824.36	641.69 LT		
	8/18/15	59,000	30.767	28.820	2,122.94	1,988.58	(134.36) ST		



Fiduciary Services Basic Securities Account
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**THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION**

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)									
	4/23/09	67,000	24.094	46.695	1,614.32	3,128.56	1,514.24 LT		
	8/18/15	25,000	53.799	46.695	1,344.98	1,167.37	(177.61) ST		
	Total	92,000			2,959.30	4,295.94	1,514.24 LT (177.61) ST	157.00	3
<i>Asset Class: Equities</i>									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)									
	1/20/15	383,000	7.530	8.750	2,883.99	3,351.25	467.26 ST		
	8/18/15	143,000	9.090	8.750	1,299.87	1,251.25	(48.62) ST		
	Total	526,000			4,183.86	4,602.50	418.64 ST	82.00	1.78
<i>Asset Class: Equities</i>									
DEUTSCHE LUFTHANSA ADR (DLAKY)									
	3/30/12	25,000	14.262	15.705	356.56	392.62	36.06 LT		
	9/4/13	134,000	16.799	15.705	2,251.12	2,104.46	(146.66) LT		
	1/20/15	51,000	17.381	15.705	886.43	800.95	(85.48) ST		
	8/18/15	79,000	13.097	15.705	1,034.66	1,240.69	206.03 ST		
	Total	289,000			4,528.77	4,538.74	(110.60) LT 120.55 ST	—	—
<i>Asset Class: Equities</i>									
ENI SPA MER DEP RCPT (E)									
	1/20/15	106,000	33.006	29.800	3,498.65	3,158.80	(339.85) ST		
	8/18/15	40,000	33.927	29.800	1,357.09	1,192.00	(165.09) ST		
	Total	146,000			4,855.74	4,350.80	(504.94) ST	224.00	5
<i>Asset Class: Equities</i>									
GEA GROUP AG SPON ADR (GEAGY)									
	8/15/12	57,000	27.178	40.190	1,549.12	2,290.83	741.71 LT		
	1/20/15	10,000	42.913	40.190	429.13	401.90	(27.23) ST		
	8/18/15	29,000	40.337	40.190	1,169.77	1,165.51	(4.26) ST		
	9/16/15	42,000	38.800	40.190	1,629.59	1,687.98	58.39 ST		
	Total	138,000			4,777.61	5,546.22	741.71 LT 26.90 ST	74.00	1.33
<i>Asset Class: Equities</i>									
GETINGE AB UNSPONS ADR (GNGBY)									
	1/20/15	91,000	21.090	26.120	1,919.19	2,376.92	457.73 ST		
	6/22/15	36,000	25.568	26.120	920.44	940.32	19.88 ST		
	8/18/15	47,000	23.834	26.120	1,120.20	1,227.64	107.44 ST		
	Total	174,000			3,959.83	4,544.88	585.05 ST	43.00	0.94
<i>Asset Class: Equities</i>									

Account Detail

Fiduciary Services Basic Securities Account
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Inccme	Current Yield %
GLAXOSMITHKLINE PLC ADS (GSK)	12/17/08	26 000	37.078	40.350	964.01	1,049.10	85.09 LT		
	1/20/15	71 000	43.727	40.350	3,104.63	2,864.85	(239.78) ST		
	6/23/15	25 000	43.356	40.350	1,083.89	1,008.75	(75.14) ST		
	8/18/15	46 000	43.957	40.350	2,022.03	1,856.10	(165.93) ST		
Total		168 000			7,174.56	6,778.80	85.09 LT (480.85) ST	408.00	6.01
Next Dividend Payable 01/14/16; Asset Class: Equities									
GLENCORE PLC ADR (GLNCY)	11/4/15	604 000	3.943	2.625	2,381.51	1,585.50	(796.01) ST		
	11/15/15	174 000	3.764	2.625	654.87	456.75	(198.12) ST H		
	12/14/15	58 000	2.471	2.625	143.30	152.25	8.95 ST		
Total		836 000			3,179.68	2,194.50	(985.18) ST	268.00	12.21
Basis Adjustment Due to Wash Sale: \$224.97; Asset Class: Equities									
HEIDELBERG CEMENT ADR (HOELY)	10/24/12	120 000	10.516	16.650	1,261.94	1,998.00	736.06 LT		
	11/20/13	149 000	15.357	16.650	2,288.24	2,480.85	192.61 LT		
	8/18/15	101 000	15.590	16.650	1,574.59	1,681.65	107.06 ST		
Total		370 000			5,124.77	6,160.50	928.67 LT 107.06 ST	40.00	0.64
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/30/12	2 000	41.368	39.470	82.74	78.94	(3.80) LT		
	4/20/12	34 000	44.780	39.470	1,522.53	1,341.98	(180.55) LT		
	1/20/15	33 000	45.387	39.470	1,497.76	1,302.51	(195.25) ST		
	2/2/15	10 000	45.742	39.470	457.42	394.70	(62.72) ST		
	8/18/15	32 000	43.587	39.470	1,394.79	1,263.04	(131.75) ST		
	10/20/15	28 000	39.839	39.470	1,115.50	1,105.16	(10.34) ST		
Total		139 000			6,070.74	5,486.33	(184.35) LT (400.06) ST	348.00	6.34
Asset Class: Equities									
INFINEON TECHNOLOGIES AG (IFNNY)	9/7/12	130 000	7.151	14.650	929.67	1,904.50	974.83 LT		
	8/18/15	115 000	10.720	14.650	1,232.80	1,684.75	451.95 ST		
	8/25/15	109 000	10.830	14.650	1,180.49	1,596.85	416.36 ST		
Total		354 000			3,342.96	5,186.10	974.83 LT 868.31 ST	67.00	1.29
Asset Class: Equities									
ING GROEP NV ADR (ING)	9/7/12	259 000	8.512	13.460	2,204.71	3,486.14	1,281.43 LT		
	8/18/15	105 000	15.985	13.460	1,678.43	1,413.30	(265.13) ST		
	9/16/15	103 000	14.955	13.460	1,540.34	1,386.38	(153.96) ST		



Account Detail

Fiduciary Services-Basic Securities Account
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THE MARTHA GAINES AND RUSSELL
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
KB FINANCIAL GRP INC SONS ADR (KB)	12/4/13	52,000	37.242	27.870	1,936.56	1,449.24	(487.32) LT		
	8/18/15	20,000	31.125	27.870	622.49	557.40	(65.09) ST		
Total		72,000			2,559.05	2,006.64	(487.32) LT (65.09) ST	41.00	2.00
<i>Asset Class: Equities</i>									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/17/08	358,000	4.240	9.715	1,517.92	3,477.96	1,960.04 LT		
	8/29/14	123,000	10.170	9.715	1,250.95	1,194.94	(56.01) LT		
	8/18/15	180,000	11.680	9.715	2,102.40	1,748.69	(353.71) ST		
Total		661,000			4,871.27	6,421.61	1,904.03 LT (353.71) ST	183.00	2.84
<i>Asset Class: Equities</i>									
KONICA MINOLTA INC ADR (KNCAY)	6/20/14	147,000	19.288	20.060	2,835.35	2,948.82	113.47 LT		
	6/23/15	31,000	24.576	20.060	761.86	621.86	(140.00) ST		
	8/18/15	67,000	22.649	20.060	1,517.48	1,344.02	(173.46) ST		
	12/15/15	41,000	19.920	20.060	816.74	822.46	5.72 ST		
Total		286,000			5,931.43	5,737.16	113.47 LT (307.74) ST	85.00	1.48
<i>Asset Class: Equities</i>									
KUNLUN ENERGY CO LTD ADR (KLYCY)	1/20/15	201,000	9.850	8.980	1,979.85	1,804.98	(174.87) ST		
	8/18/15	75,000	8.368	8.980	627.60	673.50	45.90 ST		
Total		276,000			2,607.45	2,478.48	(128.97) ST	63.00	2.54
<i>Asset Class: Equities</i>									
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	668,000	1.597	4.360	1,067.06	2,912.48	1,845.42 LT		
	8/18/15	268,000	5.070	4.360	1,358.76	1,168.48	(190.28) ST		
	10/20/15	218,000	4.743	4.360	1,033.91	950.48	(83.43) ST		
Total		1,154,000			3,459.73	5,031.44	1,845.42 LT (273.71) ST	105.00	2.10
<i>Asset Class: Equities</i>									
MARKS & SPENCER GRP PLC ADR (MAKSY)	1/30/12	59,000	10.120	13.355	597.08	787.94	190.86 LT		
	1/20/15	177,000	14.130	13.355	2,501.01	2,363.83	(137.18) ST		
	8/18/15	88,000	16.773	13.355	1,476.02	1,175.24	(300.78) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
MERCK KGAA UNSPON ADR (MKGY)									
	1/25/10	93,000	15.488	32.400	1,440.43	3,013.20	1,572.77 LT		
	8/18/15	40,000	32.902	32.400	1,316.08	1,296.00	(20.08) ST		
Total		133,000			2,756.51	4,309.20	1,572.77 LT (20.08) ST	70.00	1.62
Asset Class: Equities									
METRO AG UNSPON ADR (MTTRY)									
	1/20/15	513,000	6.200	6.280	3,180.60	3,221.64	41.04 ST		
	8/18/15	192,000	5.900	6.280	1,132.80	1,205.76	72.96 ST		
Total		705,000			4,313.40	4,427.40	114.00 ST	93.00	2.10
Asset Class: Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)									
	12/21/11	66,000	11.869	19.065	783.37	1,258.28	474.91 LT		
	3/30/12	112,000	14.994	19.065	1,679.35	2,135.27	455.92 LT		
	8/18/15	67,000	19.642	19.065	1,316.02	1,277.35	(38.67) ST		
Total		245,000			3,778.74	4,670.92	930.83 LT (38.67) ST	99.00	2.11
Asset Class: Equities									
MORPHOSYS AG SPONS ADR (MPSY)									
	2/2/15	30,000	42.476	31.070	1,274.29	932.10	(342.19) ST		
	8/18/15	11,000	37.900	31.070	416.90	341.77	(75.13) ST		
Total		41,000			1,691.19	1,273.87	(417.32) ST	--	--
Asset Class: Equities									
NISSAN MTR CO LTD SPNE ADR (NSANY)									
	1/20/15	289,000	17.220	20.985	4,976.58	6,064.66	1,088.08 ST		
	8/18/15	108,000	18.680	20.985	2,017.44	2,266.37	248.93 ST		
Total		397,000			6,994.02	8,331.04	1,337.01 ST	196.00	2.35
Asset Class: Equities									
PETROFAC LTD LONDON UNSPON ADR (POFCY)									
	1/20/15	93,000	4.850	5.810	451.05	540.33	89.28 ST		
	2/2/15	280,000	5.475	5.810	1,532.92	1,626.80	93.88 ST		
	8/18/15	139,000	6.340	5.810	881.26	807.59	(73.67) ST		
Total		512,000			2,865.23	2,974.72	109.49 ST	153.00	5.14
Asset Class: Equities									
PRECISION DRILLING COR (PDS)									
	4/1/15	281,000	6.523	3.940	1,832.99	1,107.14	(725.85) ST		
	8/18/15	105,000	4.610	3.940	484.05	413.70	(70.35) ST		
Total		386,000			2,317.04	1,520.84	(796.20) ST	81.00	5.32

Next Dividend Payable 02/2016; Asset Class: Equities

Security Mark
at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHINHAN FINANCIAL GROUP CO LTD (SHG)									
	10/24/13	39,000	43.974	33.590	1,715.00	1,310.01	(404.99) LT		
	8/18/15	15,000	35.660	33.590	534.90	503.85	(31.05) ST		
Total		54,000			2,249.90	1,813.86	(404.99) LT (31.05) ST	35.00	1.92
Asset Class: Equities									
SIEMENS AKTIENGESSELLSCHAFT (SIEGY)									
	8/14/12	13,000	87.941	96.175	1,143.24	1,250.27	107.03 LT		
	6/22/15	7,000	109.207	96.175	764.45	673.22	(91.23) ST		
	8/18/15	16,000	104.110	96.175	1,655.76	1,538.80	(126.96) ST		
Total		36,000			3,573.45	3,462.30	107.03 LT (218.19) ST	99.00	2.85
Asset Class: Equities									
SINGAPORE TELECOM LTD ADR NEW (SGAPY)									
	12/17/08	117,000	18.500	25.750	2,164.50	3,012.75	848.25 LT		
	8/18/15	44,000	28.699	25.750	1,262.76	1,133.00	(129.76) ST		
Total		161,000			3,427.26	4,145.75	848.25 LT (129.76) ST	193.00	4.65
Asset Class: Equities									
SKY PLC (SKYAY)									
	1/20/15	78,000	56.750	65.880	4,426.50	5,138.64	712.14 ST		
	8/18/15	29,000	68.530	65.880	1,987.37	1,910.52	(76.85) ST		
Total		107,000			6,413.87	7,049.16	635.29 ST	212.00	3.00
Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)									
	4/1/15	73,000	29.043	25.185	2,120.10	1,838.50	(281.60) ST		
	6/22/15	38,000	29.916	25.185	1,136.79	957.02	(179.77) ST		
	8/18/15	46,000	29.735	25.185	1,367.81	1,158.50	(209.31) ST		
	10/20/15	46,000	26.852	25.185	1,235.18	1,158.50	(76.68) ST		
Total		203,000			5,859.88	5,112.55	(747.36) ST	23.00	0.44
Asset Class: Equities									
SUBSEA 7 S.A. SPONSORED ADR (SUBCY)									
	7/8/15	95,000	8.951	7.015	850.37	666.42	(183.95) ST		
	8/13/15	82,000	8.521	7.015	698.75	575.22	(123.53) ST		
	8/18/15	79,000	7.966	7.015	629.31	554.18	(75.13) ST		
	10/20/15	155,000	8.195	7.015	1,270.21	1,087.32	(182.89) ST		
Total		411,000			3,448.64	2,883.16	(565.50) ST	--	--
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)									
	1/20/15	8,000	28.887	25.800	231.10	206.40	(24.70) ST		
	2/2/15	67,000	30.807	25.800	2,064.08	1,728.60	(335.48) ST		
	4/1/15	51,000	29.654	25.800	1,512.34	1,315.80	(196.54) ST		
	8/18/15	47,000	27.727	25.800	1,303.18	1,212.60	(90.58) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	Total	173,000			5,110.70	4,463.40	(647.30) ST	145.00	3.24
	6/27/14	103,000	19.295	22.030	1,987.41	2,269.09	281.68 LT		
	8/18/15	38,000	22.636	22.030	860.17	837.14	(23.03) ST		
Total		141,000			2,847.58	3,106.23	281.68 LT (23.03) ST	26.00	0.83
<i>Asset Class: Equities</i>									
SWISS RE LTD SPONSORED ADR (SSREY)	2/21/12	18,000	14.958	24.515	269.24	441.26	172.02 LT		
	8/1/12	120,000	15.838	24.515	1,900.54	2,941.79	1,041.25 LT		
	8/18/15	51,000	22.290	24.515	1,136.79	1,250.26	113.47 ST		
Total		189,000			3,306.57	4,633.33	1,213.27 LT 113.47 ST	209.00	4.51
<i>Asset Class: Equities</i>									
TECHNIP-COFLXP (TKPPY)	1/20/15	74,000	13.717	12.505	1,015.08	925.37	(89.71) ST		
	7/8/15	31,000	13.980	12.505	433.38	387.65	(45.73) ST		
	8/18/15	39,000	13.176	12.505	513.87	487.69	(26.18) ST		
Total		144,000			1,962.33	1,800.72	(161.62) ST	52.00	2.88
<i>Asset Class: Equities</i>									
TELEFONICA SA ADR (TEF)	6/17/13	31,000	13.758	11.060	426.51	342.86	(83.65) LT		
	9/11/13	235,000	14.652	11.060	3,443.20	2,599.10	(844.10) LT		
	8/18/15	99,000	14.917	11.060	1,476.80	1,094.94	(381.86) ST		
Total		365,000			5,346.51	4,036.90	(927.75) LT (381.86) ST	284.00	7.00
<i>Asset Class: Equities</i>									
TELENOR ASA ACS (TELNY)	1/30/12	10,000	48.540	49.775	485.40	497.75	12.35 LT		
	5/31/12	43,000	44.519	49.775	1,914.30	2,140.32	226.02 LT		
	8/18/15	20,000	61.436	49.775	1,228.72	995.50	(233.22) ST		
	12/18/15	21,000	49.940	49.775	1,048.73	1,045.27	(3.46) ST		
Total		94,000			4,677.15	4,678.85	238.37 LT (236.68) ST	213.00	4.55
<i>Asset Class: Equities</i>									
TESCO PLC SPONSORED ADR (TSCDY)	1/20/15	224,000	10.220	6.590	2,289.28	1,476.16	(813.12) ST		
	8/18/15	107,000	9.300	6.590	995.10	705.13	(289.97) ST		
	10/20/15	278,000	8.825	6.590	2,453.43	1,832.02	(621.41) ST		
Total		609,000			5,737.81	4,013.31	(1,724.50) ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	6/26/14	56 000	52 445	65 640	2,936 94	3,675 84	738 90 LT		
	7/7/14	36 000	54 183	65 640	1,950 57	2,363 04	412 47 LT		
	8/18/15	35 000	68 997	65 640	2,414 90	2,297 40	(117 50) ST		
	Total	127 000			7,302 41	8,336 28	1,151 37 LT (117 50) ST	147 00	1 76
Next Dividend Payable 03/20/16, Asset Class: Equities									
TOSHIBA CORP UNSPONS ADR (TOSY)	7/27/15	148 000	18 988	12 235	2,810 16	1,810 77	(999 39) ST		
	8/18/15	55 000	17 563	12 235	965 97	672 92	(293 05) ST		
	Total	203 000			3,776 13	2,483 70	(1,292 44) ST	33 00	1 32
Asset Class: Equities									
TOTAL S A SPON ADR (TOT)	1/30/12	64 000	52 498	44 950	3,359 87	2,876 80	(483 07) LT		
	2/19/12	12 000	57 153	44 950	685 83	539 40	(146 43) LT H		
	8/18/15	28 000	48 226	44 950	1,350 33	1,258 60	(91 73) ST		
	Total	104 000			5,396 03	4,674 80	(629 50) LT (91 73) ST	237 00	5 06
Basis Adjustment Due to Wash Sale: \$43,26; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	9/2/14	21 000	116 003	123 040	2,436 07	2,583 84	147 77 LT		
	8/18/15	14 000	127 732	123 040	1,788 25	1,722 56	(65 69) ST		
	Total	35 000			4,224 32	4,306 40	147 77 LT (65 69) ST	113 00	2 62
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKG)	1/30/12	37 000	12 888	8 490	476 86	314 13	(162 73) LT		
	6/23/15	164 000	11 786	8 490	1,932 85	1,392 36	(540 49) ST		
	8/18/15	75 000	10 350	8 490	776 25	636 75	(139 50) ST		
	Total	276 000			3,185 96	2,343 24	(162 73) LT (679 99) ST	396 00	16 89
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	6/21/10	73 000	38 472	32 260	2,808 44	2,354 98	(453 46) LT		
	8/18/15	27 000	37 510	32 260	1,012 77	871 02	(141 75) ST		
	Total	100 000			3 821 21	3,226 00	(453 46) LT (141 75) ST	171 00	5 30
Next Dividend Payable 02/03/16, Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS	Percentage of Holdings	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	92.39%					\$310,623.83	\$321,339.58	\$25,836.70 LT \$(15,121.20) ST	\$9,632.00	3.00%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI SOUTHKOREA CP ETF (EWY)	1/20/15	164,000	\$56.014	\$49.670	\$9,186.30	\$8,145.88	\$(1,040.42) ST		
	2/2/15	47,000	56.224	49.670	2,642.55	2,334.49	(308.06) ST		
	8/18/15	79,000	48.175	49.670	3,805.83	3,923.93	118.10 ST		
Total		290,000			15,634.68	14,404.30	(1,230.38) ST	349.00	2.42%

Next Dividend Payable 12/2016, Asset Class: Equities

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4.14%					\$15,634.68	\$14,404.30	\$(1,230.38) ST	\$349.00	2.42%

TOTAL MARKET VALUE	Percentage of Holdings	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%					\$326,258.51	\$347,813.71	\$25,836.70 LT \$(16,351.58) ST	\$9,983.00	2.87%

TOTAL VALUE (includes accrued interest) \$347,813.71

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
CASH	\$63.91				
MS ACTIVE ASSETS MONEY TRUST	15,610.95	0.050	7.81	7.81	—
Percentage of Holdings					
CASH, BDP, AND MMFS	\$15,674.86			\$7.81	

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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	10/26/12	15,000	\$88.130	\$150.640	\$1,321.95	\$2,259.60	\$937.65 LT		
	9/25/14	2,000	142.795	150.640	285.59	301.28	15.69 LT		
	12/14/15	1,000	156.090	150.640	156.09	150.64	(5.45) ST		
Total		18,000			1,763.63	2,711.52	953.34 LT (5.45) ST	74.00	2.72

Next Dividend Payable 03/2016; Asset Class: Equities

Fiduciary Services Active Assets Account
648-111310-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)									
	7/11/11	38,000	25.459	44.910	967.45	1,706.58	739.13 LT		
	9/25/14	1,000	42.100	44.910	42.10	44.91	2.81 LT		
	12/14/15	2,000	44.555	44.910	89.11	89.82	0.71 ST		
Total		41,000			1,098.66	1,841.31	741.94 LT 0.71 ST	43.00	2.33
Next Dividend Payable 02/2016; Asset Class: Equities									
ABBVIE INC COM (ABBV)									
	7/11/11	38,000	27.609	59.240	1,049.13	2,251.12	1,201.99 LT		
	9/25/14	1,000	58.130	59.240	58.13	59.24	1.11 LT		
	12/14/15	1,000	55.070	59.240	55.07	59.24	4.17 ST		
Total		40,000			1,162.33	2,369.60	1,203.10 LT 4.17 ST	91.00	3.84
Next Dividend Payable 02/2016; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)									
	2/20/15	49,000	55.245	61.970	2,706.99	3,036.53	329.54 ST		
	5/26/15	7,000	59.376	61.970	415.63	433.79	18.16 ST		
	6/2/15	7,000	59.323	61.970	415.26	433.79	18.53 ST		
	6/11/15	14,000	62.111	61.970	869.55	867.58	(1.97) ST		
	12/14/15	7,000	58.167	61.970	407.17	433.79	26.62 ST		
Total		84,000			4,814.60	5,205.48	390.88 ST	94.00	1.80
Next Dividend Payable 03/2016; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)									
	10/26/12	13,000	55.750	69.550	724.75	904.15	179.40 LT		
	9/25/14	1,000	87.080	69.550	87.08	69.55	(17.53) LT		
	12/14/15	1,000	68.570	69.550	68.57	69.55	0.98 ST		
Total		15,000			880.40	1,043.25	161.87 LT 0.98 ST	17.00	1.62
Next Dividend Payable 02/2016; Asset Class: Equities									
ANTHEM INC COM (ANTM)									
	1/28/15	19,000	138.907	139.440	2,639.23	2,649.36	10.13 ST		
	1/29/15	11,000	134.407	139.440	1,478.48	1,533.84	55.36 ST		
	12/14/15	2,000	134.720	139.440	269.44	278.88	9.44 ST		
Total		32,000			4,387.15	4,462.08	74.93 ST	30.00	1.79
Next Dividend Payable 03/2016; Asset Class: Equities									
BHP BILLITON LTD (BHP)									
	1/23/15	43,000	45.933	25.760	1,975.11	1,107.68	(867.43) ST		
	12/14/15	1,000	23.610	25.760	23.61	25.76	2.15 ST		
Total		44,000			1,998.72	1,133.44	(865.28) ST	109.00	9.61
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRISTOL MYERS SQUIBB CO (BMY)									
	10/26/12	53,000	33.560	68.790	1,778.68	3,645.87	1,867.19 LT		
	9/25/14	2,000	51.560	68.790	103.12	137.58	34.46 LT		
	1/23/15	1,000	62.190	68.790	62.19	68.79	6.60 ST		
	12/14/15	3,000	67.970	68.790	203.91	206.37	2.46 ST		
Total		59,000			2,147.90	4,058.61	1,901.65 LT 9.06 ST	90.00	2.21
<i>Next Dividend Payable 02/01/16, Asset Class: Equities</i>									
CHEVRON CORP (CVX)									
	4/26/12	16,000	105.566	89.960	1,689.05	1,439.36	(249.69) LT		
	9/25/14	2,000	120.955	89.960	241.91	179.92	(61.99) LT		
	9/17/15	10,000	79.494	89.960	794.94	899.60	104.66 ST		
	9/22/15	10,000	76.700	89.960	767.00	899.60	132.60 ST		
	12/14/15	1,000	88.890	89.960	88.89	89.96	1.07 ST		
Total		39,000			3,581.79	3,508.44	(311.68) LT 238.33 ST	167.00	4.75
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									
CITIGROUP INC NEW (C)									
	3/11/13	43,000	47.288	51.750	2,033.40	2,225.25	191.85 LT		
	5/8/13	22,000	49.045	51.750	1,078.99	1,138.50	59.51 LT		
	8/22/14	31,000	51.540	51.750	1,597.75	1,604.25	6.50 LT		
	9/25/14	2,000	52.080	51.750	104.16	103.50	(0.66) LT		
	10/8/14	15,000	51.627	51.750	774.41	776.25	1.84 LT		
	4/2/15	16,000	51.940	51.750	831.04	828.00	(3.04) ST		
	5/26/15	25,000	54.252	51.750	1,356.31	1,293.75	(62.56) ST		
	6/2/15	25,000	54.451	51.750	1,361.27	1,293.75	(67.52) ST		
	6/11/15	14,000	57.318	51.750	802.45	724.50	(77.95) ST		
	12/14/15	11,000	50.916	51.750	560.08	569.25	9.17 ST		
Total		204,000			10,499.86	10,557.00	259.04 LT (201.90) ST	41.00	0.38
<i>Next Dividend Payable 02/20/16, Asset Class: Equities</i>									
CME GROUP INC (CME)									
	2/5/14	30,000	73.245	90.600	2,197.34	2,718.00	520.66 LT		
	9/25/14	1,000	79.190	90.600	79.19	90.60	11.41 LT		
	12/14/15	1,000	93.920	90.600	93.92	90.60	(3.32) ST		
Total		32,000			2,370.45	2,899.20	532.07 LT (3.32) ST	64.00	2.20
<i>Next Dividend Payable 03/20/16, Asset Class: Equities</i>									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CMS ENERGY CP (CMS)									
	3/25/15	29,000	34.816	36.080	1,009.66	1,046.32	36.66 ST		
	3/26/15	43,000	34.327	36.080	1,476.04	1,551.44	75.40 ST		
	12/14/15	5,000	34.948	36.080	174.74	180.40	5.66 ST		
Total		77,000			2,660.44	2,778.16	117.72 ST	89.00	3.20
Next Dividend Payable 02/2016, Asset Class: Equities									
COCA COLA CO (KO)									
	10/26/12	39,000	36.960	42.960	1,441.44	1,675.44	234.00 LT		
	1/23/15	1,000	43.670	42.960	43.67	42.96	(0.71) ST		
	5/26/15	43,000	40.996	42.960	1,762.84	1,847.28	84.44 ST		
	12/14/15	5,000	42.108	42.960	210.54	214.80	4.26 ST		
Total		88,000			3,458.49	3,780.48	234.00 LT	116.00	3.06
							87.99 ST		
Next Dividend Payable 03/2016, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	10/26/12	14,000	36.610	56.430	512.54	790.02	277.48 LT		
	2/20/13	50,000	38.787	56.430	1,939.37	2,821.50	882.13 LT		
	1/17/14	15,000	51.568	56.430	772.52	846.45	72.93 LT		
	9/25/14	2,000	53.775	56.430	107.55	112.86	5.31 LT		
Total		81,000			3,332.98	4,570.83	1,237.85 LT	81.00	1.77
Next Dividend Payable 01/2016, Asset Class: Equities									
CONOCOPHILLIPS (COP)									
	10/26/12	40,000	57.350	46.690	2,294.00	1,867.60	(426.40) LT		
	9/25/14	1,000	77.860	46.690	77.86	46.69	(31.17) LT		
	1/23/15	1,000	65.350	46.690	65.35	46.69	(18.66) ST		
	12/14/15	1,000	49.510	46.690	49.51	46.69	(2.82) ST		
Total		43,000			2,486.72	2,007.67	(457.57) LT	127.00	6.32
							(21.48) ST		
Next Dividend Payable 03/2016, Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)									
	10/26/12	19,000	113.810	109.070	2,162.39	2,072.33	(90.06) LT		
	1/23/15	1,000	117.820	109.070	117.82	109.07	(8.75) ST		
	12/14/15	2,000	109.265	109.070	218.53	218.14	(0.39) ST		
Total		22,000			2,498.74	2,399.54	(90.06) LT	75.00	3.12
							(9.14) ST		
Next Dividend Payable 04/2016, Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)									
	4/28/15	18,000	75.529	71.870	1,359.52	1,293.66	(65.86) ST		
	4/29/15	16,000	75.079	71.870	1,201.27	1,149.92	(51.35) ST		
	5/26/15	12,000	73.146	71.870	877.75	862.44	(15.31) ST		
	6/12/15	22,000	78.029	71.870	1,716.63	1,581.14	(135.49) ST		
	11/3/15	12,000	68.480	71.870	821.76	862.44	40.68 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/06/16; Asset Class: Equities</i>									
DOMINION RES INC (NEW) (D)									
	12/14/15	5,000	70.304	71.870	351.52	359.35	7.83 ST		
	12/18/15	10,000	71.512	71.870	715.12	718.70	3.58 ST		
Total		95,000			7,043.57	6,827.65	(215.92) ST	84.00	1.23
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)									
	4/4/12	14,000	33.542	51.480	469.58	720.72	251.14 LT		
	4/4/12	32,000	32.950	51.480	1,054.40	1,647.36	592.96 LT H		
	9/25/14	1,000	53.290	51.480	53.29	51.48	(1.81) LT		
	1/23/15	1,000	44.810	51.480	44.81	51.48	6.67 ST		
	11/3/15	16,000	52.023	51.480	832.37	823.68	(8.69) ST		
	12/14/15	8,000	50.948	51.480	407.58	411.84	4.26 ST		
Total		72,000			2,862.03	3,706.56	842.29 LT	132.00	3.56
<i>Next Dividend Payable 01/29/16; Basis Adjustment Due to Wash Sale, \$133.50; Asset Class: Equities</i>									
DU PONT EI DE NEMOURS & CO (DD)									
	10/26/12	89,000	42.769	66.600	3,806.41	5,927.40	2,120.99 LT		
	9/25/14	2,000	68.490	66.600	136.98	133.20	(3.78) LT		
	1/23/15	1,000	70.510	66.600	70.51	66.60	(3.91) ST		
	12/14/15	8,000	67.565	66.600	540.52	532.80	(7.72) ST		
Total		100,000			4,554.42	6,660.00	2,117.21 LT	152.00	2.28
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
EVERSOURCE ENERGY COM (ES)									
	10/26/12	37,000	38.870	51.070	1,438.19	1,889.59	451.40 LT		
	9/25/14	2,000	44.390	51.070	88.78	102.14	13.36 LT		
	12/14/15	2,000	49.020	51.070	98.04	102.14	4.10 ST		
Total		41,000			1,625.01	2,093.87	464.76 LT	68.00	3.24
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
EXELON CORP (EXC)									
	10/21/15	81,000	30.626	27.770	2,480.67	2,249.37	(231.30) ST		
	12/14/15	3,000	25.537	27.770	76.61	83.31	6.70 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
EXXON MOBIL CORP (XOM)	Total	84,000			2,557.28	2,332.88	(224.50) ST	104.00	4.45
	1/23/15	73,000	91.950	77.950	6,712.33	5,690.35	(1,021.98) ST		
	7/24/15	16,000	80.598	77.950	1,289.56	1,247.20	(42.36) ST		
	8/26/15	11,000	72.360	77.950	795.96	857.45	61.49 ST		
	12/14/15	4,000	75.658	77.950	302.63	311.80	9.17 ST		
Total		104,000			9,100.48	8,106.80	(993.68) ST	304.00	3.74
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
GAP INC (GPS)	8/11/15	35,000	35.195	24.700	1,231.84	864.50	(367.34) ST		
	8/12/15	37,000	35.083	24.700	1,298.06	913.90	(384.16) ST		
	8/13/15	23,000	34.957	24.700	804.00	568.10	(235.90) ST		
	12/14/15	5,000	25.768	24.700	128.84	123.50	(5.34) ST		
Total		100,000			3,462.74	2,470.00	(992.74) ST	92.00	3.72
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)	10/26/12	210,000	21.120	31.150	4,435.20	6,541.50	2,106.30 LT		
	2/7/13	78,000	22.392	31.150	1,746.60	2,429.70	683.10 LT		
	9/25/14	6,000	25.615	31.150	153.69	186.90	33.21 LT		
	1/23/15	48,000	24.549	31.150	1,178.33	1,495.20	316.87 ST		
	8/26/15	41,000	23.934	31.150	961.29	1,277.15	295.86 ST		
	12/14/15	26,000	30.047	31.150	781.22	809.90	28.68 ST		
Total		409,000			9,276.33	12,740.35	2,822.61 LT 641.41 ST	376.00	2.95
<i>Next Dividend Payable 01/25/16; Asset Class: Equities</i>									
GOLDMAN SACHS GRP INC (GS)	10/1/14	8,000	180.735	180.230	1,445.88	1,441.84	(4.04) LT		
	10/2/14	5,000	181.542	180.230	907.71	901.15	(6.56) LT		
	4/2/15	4,000	191.553	180.230	766.21	720.92	(45.29) ST		
	12/14/15	2,000	174.770	180.230	349.54	360.46	10.92 ST		
Total		19,000			3,469.34	3,424.37	(10.60) LT (34.37) ST	49.00	1.43
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HOME DEPOT INC (HD)	10/26/12	34,000	59.900	132.250	2,036.60	4,496.50	2,459.90 LT		
	1/17/14	18,000	81.091	132.250	1,459.63	2,380.50	920.87 LT		
	8/13/14	15,000	82.963	132.250	1,244.45	1,983.75	739.30 LT		
	9/25/14	1,000	91.850	132.250	91.85	132.25	40.40 LT		
	12/14/15	3,000	131.213	132.250	393.64	396.75	3.11 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)									
8/18/11		30,000	42.788	103.570	1,283.63	3,107.10	1,823.47 LT		
2/7/13		8,000	69.820	103.570	558.56	828.56	270.00 LT		
9/25/14		1,000	92.570	103.570	92.57	103.57	11.00 LT		
5/21/15		8,000	106.558	103.570	852.46	828.56	(23.90) ST		
12/14/15		3,000	98.313	103.570	294.94	310.71	15.77 ST		
Total		50,000			3,082.16	5,178.50	2,104.47 LT (8.13) ST	119.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
INTEL CORP (INTC)									
10/26/12		96,000	21.900	34.450	2,102.40	3,307.20	1,204.80 LT		
2/13/14		59,000	24.697	34.450	1,457.12	2,032.55	575.43 LT		
8/13/14		37,000	33.993	34.450	1,257.74	1,274.65	16.91 LT		
7/20/15		34,000	29.244	34.450	994.31	1,171.30	176.99 ST		
12/14/15		11,000	34.180	34.450	375.98	378.95	2.97 ST		
Total		237,000			6,187.55	8,164.65	1,797.14 LT 179.96 ST	228.00	2.79
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
7/15/13		45,000	47.951	37.700	2,158.25	1,696.50	(461.75) LT		
8/27/14		23,000	48.114	37.700	1,106.63	867.10	(239.53) LT		
9/25/14		1,000	47.750	37.700	47.75	37.70	(10.05) LT		
12/14/15		4,000	37.528	37.700	150.11	150.80	0.69 ST		
Total		73,000			3,462.74	2,752.10	(711.33) LT 0.69 ST	128.00	4.65
Next Dividend Payable 03/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)									
1/23/15		10,000	156.892	137.620	1,568.92	1,376.20	(192.72) ST		
12/14/15		1,000	135.140	137.620	135.14	137.62	2.48 ST		
Total		11,000			1,704.06	1,513.82	(190.24) ST	57.00	3.76
Next Dividend Payable 03/2016; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
10/26/12		46,000	70.890	102.720	3,260.94	4,725.12	1,464.18 LT		
9/25/14		2,000	107.585	102.720	215.17	205.44	(9.73) LT		
12/14/15		2,000	101.445	102.720	202.89	205.44	2.55 ST		
Total		50,000			3,679.00	5,136.00	1,454.45 LT 2.55 ST	150.00	2.92
Next Dividend Payable 03/2016; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IPMORGAN CHASE & CO (JPM)									
	10/26/12	173 000	41 240	66.030	7,134.52	11,423.19	4,288.67 LT		
	9/12/14	19,000	60.038	66.030	1,140.72	1,254.57	113.85 LT		
	9/25/14	1 000	60.380	66.030	60.38	66.03	5.65 LT		
	5/26/15	11,000	65.612	66.030	721.73	726.33	4.60 ST		
	6/2/15	3,000	65.900	66.030	197.70	198.09	0.39 ST		
	12/14/15	11,000	63.917	66.030	703.09	726.33	23.24 ST		
Total		218,000			9,958.14	14,394.54	4,408.17 LT 28.23 ST	384.00	2.66
Next Dividend Payable 01/20/16; Asset Class: Equities									
KROGER CO (KR)									
	10/8/14	76,000	26.654	41.830	2,025.72	3,179.08	1,153.36 LT		
	10/9/14	14,000	27.066	41.830	378.92	585.62	206.70 LT		
	1/23/15	2,000	34.025	41.830	83.66	83.66	15.61 ST		
	5/26/15	24,000	37.118	41.830	890.84	1,003.92	113.08 ST		
	12/14/15	8,000	41.526	41.830	332.21	334.64	2.43 ST		
Total		124,000			3,695.74	5,186.92	1,360.06 LT 131.12 ST	52.00	1.00
Next Dividend Payable 03/20/16; Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)									
	2/5/14	6 000	148.841	217.150	893.05	1,302.90	409.85 LT		
	9/25/14	1 000	177.770	217.150	177.77	217.15	39.38 LT		
	2/17/15	11 000	197.124	217.150	2,168.36	2,388.65	220.29 ST		
	12/14/15	1 000	216.110	217.150	216.11	217.15	1.04 ST		
Total		19,000			3,455.29	4,125.85	449.23 LT 221.33 ST	125.00	3.02
Next Dividend Payable 03/20/16; Asset Class: Equities									
MARATHON OIL CO (MRO)									
	9/25/14	2 000	38.310	12.590	76.62	25.18	(51.44) LT		
	1/23/15	63,000	27.065	12.590	1,705.08	793.17	(911.91) ST		
	12/14/15	6 000	13.957	12.590	83.74	75.54	(8.20) ST		
Total		71 000			1,865.44	893.89	(51.44) LT (920.11) ST	14.00	1.56
Next Dividend Payable 03/20/16; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)									
	10/26/12	53 000	27.545	51.840	1,459.89	2,747.52	1,287.63 LT		
	9/25/14	2 000	41.940	51.840	83.88	103.68	19.80 LT		
	5/28/15	36 000	50.679	51.840	1,824.45	1,866.24	41.79 ST		
Total		91 000			3,368.22	4,717.44	1,307.43 LT 41.79 ST	116.00	2.45
Next Dividend Payable 03/20/16; Asset Class: Equities									

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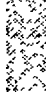
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MORGAN STANLEY (MS)									
	1/22/14	71,000	32.385	31.810	2,299.32	2,258.51	(40.81) LT		
	8/22/14	28,000	33.447	31.810	936.52	890.68	(45.84) LT		
	9/18/14	65,000	35.966	31.810	2,337.80	2,067.65	(270.15) LT		
	9/25/14	3,000	34.170	31.810	102.51	95.43	(7.08) LT		
	12/14/15	9,000	31.717	31.810	235.45	286.29	0.84 ST		
Total		176,000			5,901.60	5,598.56	(363.88) LT 0.84 ST	106.00	1.89
Next Dividend Payable 02/15/16, Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)									
	10/7/13	35,000	61.338	68.450	2,146.82	2,395.75	248.93 LT		
	1/23/15	1,000	65.610	68.450	65.61	68.45	2.84 ST		
	12/14/15	2,000	68.200	68.450	136.40	136.90	0.50 ST		
Total		38,000			2,348.83	2,601.10	248.93 LT 3.34 ST	62.00	2.38
Next Dividend Payable 01/15/16, Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)									
	10/26/12	46,000	69.600	103.890	3,201.60	4,778.94	1,577.34 LT		
	9/25/14	1,000	93.600	103.890	93.60	103.89	10.29 LT		
	1/23/15	1,000	109.820	103.890	109.82	103.89	(5.93) ST		
	12/14/15	2,000	97.860	103.890	195.72	207.78	12.06 ST		
Total		50,000			3,600.74	5,194.50	1,587.63 LT 6.13 ST	154.00	2.96
Next Dividend Payable 03/2016, Asset Class: Equities									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)									
	10/26/12	28,000	68.430	188.810	1,916.04	5,286.68	3,370.64 LT		
	1/23/15	1,000	156.410	188.810	156.41	188.81	32.40 ST		
	12/14/15	1,000	185.610	188.810	185.61	188.81	3.20 ST		
Total		30,000			2,258.06	5,664.30	3,370.64 LT 35.60 ST	96.00	1.69
Next Dividend Payable 03/2016, Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	9/25/14	2,000	93.535	67.610	137.07	135.22	(51.85) LT		
	1/23/15	58,000	79.283	67.610	4,598.40	3,921.38	(677.02) ST		
	12/7/15	29,000	69.451	67.610	2,014.08	1,960.69	(53.39) ST		
Total		89,000			6,759.55	6,017.29	(51.85) LT (730.41) ST	267.00	4.43
Next Dividend Payable 01/15/16, Asset Class: Equities									
ORACLE CORP (ORCL)									
	7/15/15	63,000	40.815	36.530	2,511.35	2,301.39	(269.96) ST		
	8/28/15	21,000	37.170	36.530	780.56	767.13	(13.43) ST		
	12/14/15	4,000	37.190	36.530	148.76	146.12	(2.64) ST		





Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2016; Asset Class: Equities									
Pfizer Inc (PFE)		88,000			3,500.67	3,214.64	(286.03) ST	53.00	1.64
Total									
	10/26/12	137,000	25.520	32.280	3,496.24	4,422.36	926.12 LT		
	4/18/13	22,000	30.640	32.280	674.08	710.16	36.08 LT		
	1/17/14	31,000	31.122	32.280	964.79	1,000.68	35.89 LT		
	9/25/14	4,000	30.035	32.280	120.14	129.12	8.98 LT		
	10/8/14	27,000	28.775	32.280	776.92	871.56	94.64 LT		
	8/6/15	29,000	35.174	32.280	1,020.06	936.12	(83.94) ST		
	9/9/15	22,000	32.194	32.280	708.26	710.16	1.90 ST		
	11/3/15	32,000	34.744	32.280	1,111.82	1,032.96	(78.86) ST		
	12/14/15	12,000	31.958	32.280	383.49	387.36	3.87 ST		
Total									
		316,000			9,255.80	10,200.48	1,101.71 LT (157.03) ST	379.00	3.71
Next Dividend Payable 03/2016; Asset Class: Equities									
Philip Morris Intl Inc (PM)		28,000	83.434	87.910	2,336.16	2,461.48	125.32 ST	114.00	4.63
Next Dividend Payable 01/08/16; Asset Class: Equities									
Praxair Inc (PX)		13,000	105.120	102.400	1,366.56	1,331.20	(35.36) LT		
	10/26/12	13,000	105.120	102.400	1,366.56	1,331.20	(35.36) LT		
	9/25/14	1,000	132.210	102.400	132.21	102.40	(29.81) LT		
	12/14/15	1,000	104.280	102.400	104.28	102.40	(1.88) ST		
Total									
		15,000			1,603.05	1,536.00	(65.17) LT (1.88) ST	43.00	2.79
Next Dividend Payable 03/2016; Asset Class: Equities									
Procter & Gamble (PG)		15,000	62.394	79.410	935.92	1,191.15	255.23 LT		
	6/19/12	15,000	62.394	79.410	935.92	1,191.15	255.23 LT		
	6/21/12	44,000	60.087	79.410	2,643.81	3,494.04	850.23 LT		
	8/22/14	11,000	83.502	79.410	918.52	873.51	(45.01) LT		
	9/25/14	1,000	84.510	79.410	84.51	79.41	(5.10) LT		
	11/10/14	9,000	89.396	79.410	804.56	714.69	(89.87) LT		
	1/23/15	1,000	90.300	79.410	90.30	79.41	(10.89) ST		
	12/14/15	3,000	77.727	79.410	233.18	238.23	5.05 ST		
Total									
		84,000			5,710.80	6,670.44	965.48 LT (5.84) ST	223.00	3.34
Next Dividend Payable 02/2016; Asset Class: Equities									
Prudential Financial Inc (PRU)		28,000	47.643	81.410	1,334.00	2,279.48	945.48 LT		
	6/21/12	28,000	47.643	81.410	1,334.00	2,279.48	945.48 LT		
	7/11/13	17,000	78.185	81.410	1,329.15	1,383.97	54.82 LT		
	1/23/15	1,000	81.470	81.410	81.47	81.41	(0.06) ST		
	9/22/15	11,000	75.421	81.410	829.63	895.51	65.88 ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111310-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/14/15	3,000	80.540	81.410	241.62	244.23	2.61 ST		
Total		60,000			3,815.87	4,884.60	1,000.30 LT 68.43 ST	168.00	3.43
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/18/15	53,000	40.666	38.690	2,155.28	2,050.57	(104.71) ST		
	9/21/15	5,000	40.616	38.690	203.08	193.45	(9.63) ST		
	12/14/15	2,000	37.205	38.690	74.41	77.38	2.97 ST		
Total		60,000			2,432.77	2,321.40	(111.37) ST	94.00	4.04
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
QUALCOMM INC (QCOM)	9/25/14	2,000	74.930	49.985	149.86	99.96	(49.90) LT		
	10/23/14	11,000	75.151	49.985	826.66	549.83	(276.83) LT		
	1/23/15	30,000	71.640	49.985	2,149.21	1,499.54	(649.67) ST		
	2/3/15	11,000	66.169	49.985	727.86	549.83	(178.03) ST		
	4/2/15	12,000	68.020	49.985	816.24	599.81	(216.43) ST		
	5/21/15	13,000	70.314	49.985	914.08	649.80	(264.28) ST		
	12/14/15	6,000	46.177	49.985	277.06	299.90	22.84 ST		
Total		85,000			5,860.97	4,248.72	(326.73) LT (1,285.57) ST	163.00	3.83
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
QUEST DIAGNOSTICS INC (DGX)	4/6/15	7,000	76.370	71.140	534.59	497.98	(36.61) ST		
	4/7/15	26,000	76.165	71.140	1,980.28	1,849.64	(130.64) ST		
	11/4/15	13,000	69.110	71.140	898.43	924.82	26.39 ST		
	12/14/15	4,000	67.215	71.140	268.86	284.56	15.70 ST		
Total		50,000			3,682.16	3,557.00	(125.16) ST	76.00	2.13
<i>Next Dividend Payable 01/2016, Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)	10/26/12	50,000	55.630	124.530	2,781.50	6,226.50	3,445.00 LT		
	9/25/14	2,000	100.410	124.530	200.82	249.06	48.24 LT		
	12/14/15	3,000	125.450	124.530	376.35	373.59	(2.76) ST		
Total		55,000			3,358.67	6,849.15	3,493.24 LT (2.76) ST	147.00	2.14
<i>Next Dividend Payable 02/2016, Asset Class: Equities</i>									
REYNOLDS AMERICAN INC (RAI)	9/2/15	57,000	41.125	46.150	2,344.15	2,630.55	286.40 ST		
	12/14/15	1,000	44.600	46.150	44.60	46.15	1.55 ST		
Total		58,000			2,388.75	2,676.70	287.95 ST	84.00	3.13
<i>Next Dividend Payable 01/04/16, Asset Class: Equities</i>									



Account Detail

**Fiduciary Services Active Assets Account
648-111310-776**

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

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Fiduciary Services Active Assets Account
648-111310-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/15/16, Asset Class: Equities</i>									
U S BANCORP COM NEW (USB)	10/26/12	105,000	33.110	42.670	3,476.55	4,480.35	1,003.80 LT		
	9/25/14	3,000	41.960	42.670	128.01	128.01	2.13 LT		
	12/14/15	6,000	42.127	42.670	256.02	256.02	3.26 ST		
Total		114,000			3,855.19	4,864.38	1,005.93 LT 3.26 ST	116.00	2.38
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
UNILEVER NY NY SH NEW (UN)	10/26/12	21,000	36.500	43.320	766.50	909.72	143.22 LT		
	9/25/14	2,000	39.420	43.320	78.84	86.64	7.80 LT		
Total		23,000			845.34	996.36	151.02 LT	27.00	2.70
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)	1/17/14	28,000	84.237	78.200	2,338.63	2,189.60	(169.03) LT		
	9/25/14	1,000	107.420	78.200	107.42	78.20	(29.22) LT		
	12/14/15	2,000	77.080	78.200	154.16	156.40	2.24 ST		
Total		31,000			2,620.21	2,424.20	(198.25) LT 2.24 ST	68.00	2.80
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	3/15/13	31,000	85.501	96.230	2,650.54	2,983.13	332.59 LT		
	9/25/14	2,000	96.770	96.230	193.54	192.46	(1.08) LT		
	1/23/15	3,000	102.953	96.230	308.86	288.69	(20.17) ST		
Total		36,000			3,152.94	3,464.28	331.51 LT (20.17) ST	105.00	3.03
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	15,000	78.050	96.070	1,170.75	1,441.05	270.30 LT		
	9/25/14	1,000	104.760	96.070	104.76	96.07	(8.69) LT		
	12/14/15	2,000	92.730	96.070	185.46	192.14	6.68 ST		
Total		18,000			1,460.97	1,729.26	261.61 LT 6.68 ST	46.00	2.66
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	1/23/15	51,000	113.001	117.640	5,753.04	5,999.64	236.60 ST		
	6/11/15	11,000	119.738	117.640	1,317.12	1,294.04	(23.08) ST		
	12/14/15	4,000	115.063	117.640	460.25	470.56	10.31 ST		
Total		66,000			7,540.41	7,764.24	223.83 ST	132.00	1.70
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	10/26/12	132,000	44.720	46.220	5,903.04	6,101.04	198.00 LT		
	9/25/14	3,000	49.583	46.220	148.75	138.66	(10.09) LT		
	1/23/15	1,000	47.060	46.220	47.06	46.22	(0.84) ST		



Account Detail

Fiduciary Services Active Assets Account
648-111310-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/14/15	7,000	45.177	46.220	316.24	323.54	7.30 ST		
Total		143,000			6,415.09	6,609.46	187.91 LT 6.46 ST	323.00	4.88
Next Dividend Payable 02/20/16; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	10/26/12	181,000	33.890	54.360	6,134.09	9,839.16	3,705.07 LT		
	9/25/14	4,000	51.600	54.360	206.40	217.44	11.04 LT		
	5/26/15	10,000	55.665	54.360	556.65	543.60	(13.05) ST		
	6/2/15	6,000	56.208	54.360	337.25	326.16	(11.09) ST		
	12/14/15	14,000	53.027	54.360	742.38	761.04	18.66 ST		
Total		215,000			7,976.77	11,687.40	3,716.11 LT (5.48) ST	323.00	2.76
Next Dividend Payable 03/20/16; Asset Class: Equities									
WEYERHAEUSER CO (WY)	10/26/12	74,000	27.433	29.980	2,030.04	2,218.52	188.48 LT		
	12/14/15	5,000	30.018	29.980	150.09	149.90	(0.19) ST		
Total		79,000			2,180.13	2,368.42	188.48 LT (0.19) ST	98.00	4.13
Next Dividend Payable 02/20/16; Asset Class: Alt									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
95.52%	\$284,576.24	\$333,977.86	\$53,674.77 LT \$(4,273.20) ST	\$9,310.00	2.79%
STOCKS					
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$284,576.24	\$349,652.72	\$53,674.77 LT \$(4,273.20) ST	\$9,317.81	2.66%
TOTAL MARKET VALUE					
TOTAL VALUE (includes accrued interest)					
		\$349,652.72		\$0.00	

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Active Assets Account: 648-036705-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Investment Objectives† · Capital Appreciation

Investment Advisory Account
Manager: INVESCO AIM PRIVATE ASSET MGMT INC

^t Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

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Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

[illegible]

Fiduciary Services Active Assets Account THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION
648-036705-776

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEY)	1/20/15	107,000	16.520	17.620	1,767.64	1,885.34	117.70 ST		
	3/6/15	72,000	16.655	17.620	1,199.16	1,268.64	69.48 ST		
	8/18/15	80,000	16.848	17.620	1,347.84	1,409.60	61.76 ST		
	10/16/15	56,000	16.908	17.620	946.84	986.72	39.88 ST		
	10/22/15	52,000	17.107	17.620	889.55	916.24	26.69 ST		
	Total	367,000			6,151.03	6,466.54	315.51 ST		3.21
Asset Class: Equities									
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	1/20/15	69,000	38.760	44.180	2,674.44	3,048.42	373.98 ST		
	8/18/15	27,000	42.381	44.180	1,144.29	1,192.86	48.57 ST		
	Total	96,000			3,818.73	4,241.28	422.55 ST		1.27
Asset Class: Equities									
AMCOR LIMITED ADR NEW (AMCRY)	1/20/15	155,000	41.060	39.060	6,364.30	6,054.30	(310.00) ST		
	8/18/15	45,000	39.592	39.060	1,781.64	1,757.70	(23.94) ST		
	11/12/15	3,000	38.243	39.060	114.73	117.18	2.45 ST		
	11/13/15	5,000	37.680	39.060	188.40	195.30	6.90 ST		
	11/16/15	3,000	37.423	39.060	112.27	117.18	4.91 ST		
	11/17/15	9,000	37.959	39.060	341.63	351.54	9.91 ST		
	12/1/15	1,000	39.370	39.060	39.37	39.06	(0.31) ST		
	12/2/15	1,000	39.650	39.060	39.65	39.06	(0.59) ST		
	12/3/15	6,000	39.438	39.060	236.63	234.36	(2.27) ST		
	Total	228,000			9,218.62	8,905.68	(312.94) ST		3.99
Asset Class: Equities									
AVAGO TECH (AVGO)	1/20/15	33,000	103.512	145.150	3,415.91	4,789.95	1,374.04 ST		
	8/18/15	14,000	122.074	145.150	1,709.03	2,032.10	323.07 ST		
Total		47,000			5,124.94	6,822.05	1,697.11 ST	83.00	1.21
Next Dividend Payable 03/2016, Asset Class: Equities									
BAIDU INC ADS (BIDU)	1/20/15	13,000	219.300	189.040	2,850.90	2,457.52	(393.38) ST		
	8/18/15	7,000	165.810	189.040	1,160.67	1,323.28	162.61 ST		
	Total	20,000			4,011.57	3,780.80	(230.77) ST		--
Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (BXLBY)	1/20/15	102,000	16.590	16.795	1,692.18	1,713.08	20.90 ST		
	8/18/15	67,000	14.919	16.795	999.57	1,125.26	125.69 ST		
	Total	169,000			2,691.75	2,838.35	146.59 ST	63.00	2.21
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-036705-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRF BRASIL FOODS S A SPON ADR (BRFS)									
	1/20/15	79,000	23.770	13.820	1,877.82	1,091.78	(786.04) ST		
	8/18/15	37,000	20.435	13.820	756.10	511.34	(244.76) ST		
	10/16/15	58,000	17.403	13.820	1,009.37	801.56	(207.81) ST		
Total		174,000			3,643.29	2,404.68	(1,238.61) ST	42.00	1.74
Next Dividend Payable 02/23/16, Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
	1/20/15	49,000	109.581	110.450	5,369.45	5,412.05	42.60 ST		
	8/18/15	20,000	116.381	110.450	2,327.61	2,209.00	(118.61) ST		
Total		69,000			7,697.06	7,621.05	(76.01) ST	313.00	4.10
Asset Class: Equities									
BUNZL PLC NEW (BZLFY)									
	1/20/15	78,000	28.480	27.920	2,221.44	2,177.76	(43.68) ST		
	8/18/15	32,000	28.844	27.920	923.01	893.44	(29.57) ST		
Total		110,000			3,144.45	3,071.20	(73.25) ST	59.00	1.92
Next Dividend Payable 01/07/16, Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)									
	1/20/15	51,000	66.785	55.880	3,406.01	2,849.88	(556.13) ST		
	8/18/15	20,000	60.925	55.880	1,218.50	1,117.60	(100.90) ST		
Total		71,000			4,624.51	3,967.48	(657.03) ST	67.00	1.68
Next Dividend Payable 03/2016, Asset Class: Equities									
CARLSBERG AS (CABGY)									
	1/20/15	178,000	15.080	17.810	2,684.24	3,170.18	485.94 ST		
	1/22/15	72,000	15.128	17.810	1,089.25	1,282.32	193.07 ST		
	8/18/15	101,000	17.350	17.810	1,752.35	1,798.81	46.46 ST		
Total		351,000			5,525.84	6,251.31	725.47 ST	59.00	0.94
Asset Class: Equities									
CENOVUS ENERGY INC COM (CVE)									
	1/20/15	35,000	19.480	12.620	681.79	441.70	(240.09) ST		
	8/4/15	4,000	14.405	12.620	57.62	50.48	(7.14) ST		
	8/4/15	2,000	14.215	12.620	28.43	25.24	(3.19) ST		
	8/5/15	4,000	14.540	12.620	58.16	50.48	(7.68) ST		
	8/5/15	2,000	14.370	12.620	28.74	25.24	(3.50) ST		
	8/6/15	7,000	14.169	12.620	99.18	88.34	(10.84) ST		
	8/10/15	10,000	14.553	12.620	145.53	126.20	(19.33) ST		
	8/10/15	5,000	14.294	12.620	71.47	53.10	(8.37) ST		
	8/11/15	4,000	14.115	12.620	56.46	50.48	(5.98) ST		
	8/12/15	3,000	14.387	12.620	43.16	37.86	(5.30) ST		
	8/13/15	4,000	13.955	12.620	55.82	50.48	(5.34) ST		
	8/17/15	4,000	13.383	12.620	53.53	50.48	(3.05) ST		
	8/18/15	107,000	13.430	12.620	1,437.01	1,350.34	(86.67) ST		

Account Detail

Fiduciary Services Active Assets Account
648-036705-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016, Asset Class: Equities									
CGI GROUPE INC CL A (GIB)	Total	191,000			2,816.90	2,410.42	(406.48) ST	93.00	3.85
	1/20/15	89,000	38.510	40.030	3,427.40	3,562.67	135.27 ST		
	7/29/15	16,000	37.466	40.030	599.45	640.48	41.03 ST		
	7/30/15	5,000	36.934	40.030	184.67	200.15	15.48 ST		
	7/30/15	1,000	37.120	40.030	37.12	40.03	2.91 ST		
	7/31/15	4,000	37.335	40.030	149.34	160.12	10.78 ST		
	8/4/15	5,000	37.234	40.030	186.17	200.15	13.98 ST		
	8/18/15	58,000	38.147	40.030	2,212.54	2,321.74	109.20 ST		
	10/21/15	3,000	36.937	40.030	110.81	120.09	9.28 ST		
	10/21/15	5,000	36.868	40.030	184.34	200.15	15.81 ST		
	10/26/15	5,000	36.840	40.030	184.20	200.15	15.95 ST		
	10/26/15	1,000	36.800	40.030	36.80	40.03	3.23 ST		
	10/27/15	3,000	36.543	40.030	109.63	120.09	10.46 ST		
	10/29/15	1,000	36.560	40.030	36.56	40.03	3.47 ST		
	10/30/15	3,000	37.037	40.030	111.11	120.09	8.98 ST		
	11/2/15	1,000	36.980	40.030	36.98	40.03	3.05 ST		
Asset Class: Equities	Total	200,000			7,607.12	8,006.00	398.88 ST	—	—
CIELO SA SPONSORED ADR NEW (CIOXY)									
	1/20/15	57,000	12.223	8.310	696.73	473.67	(223.06) ST		
	2/26/15	25,000	12.659	8.310	316.47	207.75	(108.72) ST		
	2/27/15	27,000	13.252	8.310	357.80	224.37	(133.43) ST		
	3/2/15	48,000	12.427	8.310	596.48	398.88	(197.60) ST		
	8/18/15	66,000	11.900	8.310	785.40	548.46	(236.94) ST		
	10/16/15	54,000	10.082	8.310	544.41	448.74	(95.67) ST		
	10/19/15	56,000	9.969	8.310	558.25	465.36	(92.89) ST		
Asset Class: Equities	Total	333,000			3,855.54	2,767.23	(1,088.31) ST	55.00	1.98
CK HUTCHISON HLDGS LTD ADR (CKHUY)									
	1/20/15	370,000	11.415	13.440	4,223.49	4,972.80	749.31 ST		
	8/18/15	139,000	14.200	13.440	1,973.80	1,868.16	(105.64) ST		
	10/22/15	79,000	13.793	13.440	1,089.65	1,061.76	(27.89) ST		
Asset Class: Equities	Total	588,000			7,286.94	7,902.72	615.78 ST	43.00	0.54
COCA COLA AMATIL LTD SPON ADR (CCLAY)									
	1/20/15	151,000	7.530	6.750	1,137.03	1,019.25	(117.78) ST		
	8/18/15	62,000	6.259	6.750	388.06	418.50	30.44 ST		

Account Detail

Educational Services Active Assets Account
648-036705-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Esti Ann Income	Current Yield %
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	9/1/15	91,000	7.353	7.120	669.13	647.92	(21.21) ST		
	9/2/15	204,000	7.349	7.120	1,499.11	1,452.48	(46.63) ST		
	9/3/15	69,000	7.363	7.120	508.03	491.28	(16.75) ST		
	9/4/15	38,000	7.261	7.120	275.91	270.56	(5.35) ST		
	11/12/15	102,000	8.070	7.120	823.17	726.24	(96.93) ST		
Total		213,000			1,525.09	1,437.75	(87.34) ST	60.00	4.17
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)									
	1/20/15	237,000	16.890	17.620	4,002.93	4,175.94	173.01 ST		
	8/18/15	96,000	16.459	17.620	1,580.06	1,691.52	111.46 ST		
Total		333,000			5,582.99	5,867.46	284.47 ST	130.00	2.21
Asset Class: Equities									
DENSO CORP LTD ADR (DNZOY)									
	1/20/15	76,000	22.880	23.910	1,738.88	1,817.16	78.28 ST		
	8/18/15	30,000	24.399	23.910	731.97	717.30	(14.67) ST		
Total		106,000			2,470.85	2,534.46	63.61 ST	46.00	1.81
Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)									
	1/20/15	442,000	7.530	8.750	3,328.26	3,867.50	539.24 ST		
	8/18/15	185,000	9.090	8.750	1,681.65	1,618.75	(62.90) ST		
	10/22/15	84,000	8.938	8.750	750.81	735.00	(15.81) ST		
Total		711,000			5,760.72	6,221.25	460.53 ST	110.00	1.76
Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)									
	1/20/15	144,000	32.510	27.780	4,681.44	4,000.32	(681.12) ST		
	9/15/15	18,000	27.666	27.780	497.98	500.04	2.06 ST		
Total		162,000			5,179.42	4,500.36	(679.06) ST	147.00	3.26
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	1/20/15	159,000	12.302	9.610	1,956.03	1,527.99	(428.04) ST		
	1/28/15	11,000	12.048	9.610	132.53	105.71	(26.82) ST		
	2/9/15	7,000	12.086	9.610	84.60	67.27	(17.33) ST		
	4/23/15	75,000	11.537	9.610	865.25	720.75	(144.50) ST		
	4/24/15	23,000	11.428	9.610	262.84	221.03	(41.81) ST		
	4/27/15	23,000	11.445	9.610	263.23	221.03	(42.20) ST		
	4/28/15	39,000	11.457	9.610	446.82	374.79	(72.03) ST		
	5/5/15	47,000	10.917	9.610	513.09	451.67	(61.42) ST		
	5/6/15	58,000	11.085	9.610	642.95	557.38	(85.57) ST		
	8/18/15	178,000	10.480	9.610	1,865.44	1,710.58	(154.86) ST		

Account Detail

Fiduciary Services Active Assets Account
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION
648-036705-776

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	Total	620,000			7,032.78	5,958.20	(1,074.58) ST	157.00	2.63
	1/20/15	24,000	27.950	28.805	670.80	691.31	20.51 ST		
	8/18/15	13,000	28.238	28.805	367.09	374.46	7.37 ST		
	8/26/15	60,000	26.437	23.805	1,586.21	1,728.29	142.08 ST		
Total		97,000			2,624.10	2,794.08	169.96 ST	75.00	2.66
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMX)	1/27/15	19,000	87.257	92.350	1,657.88	1,754.65	96.77 ST		
	8/18/15	8,000	90.765	92.350	726.12	738.80	12.68 ST		
	8/24/15	1,000	81.660	92.350	81.66	92.35	10.69 ST		
Total		28,000			2,465.66	2,585.80	120.14 ST	38.00	1.46
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)	7/7/15	40,000	23.247	25.120	929.88	1,044.80	114.92 ST		
	7/8/15	21,000	23.456	25.120	492.58	548.52	55.94 ST		
	7/31/15	17,000	24.583	25.120	417.91	444.04	26.13 ST		
	8/3/15	17,000	24.441	25.120	415.50	444.04	28.54 ST		
	8/18/15	49,000	23.825	25.120	1,167.43	1,279.88	112.45 ST		
	10/19/15	39,000	25.304	25.120	986.85	1,018.68	31.83 ST		
	10/26/15	33,000	25.003	25.120	825.10	861.96	36.86 ST		
Total		216,000			5,235.25	5,641.92	406.67 ST	54.00	0.95
Asset Class: Equities									
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	1/20/15	171,000	17.062	11.600	2,917.54	1,983.60	(933.94) ST		
	6/8/15	42,000	19.923	11.600	836.77	487.20	(349.57) ST		
	6/9/15	42,000	19.863	11.600	834.23	487.20	(347.03) ST		
	8/18/15	72,000	9.185	11.600	661.32	835.20	173.88 ST		
	9/25/15	30,000	9.075	11.600	272.24	348.00	75.76 ST		
	9/29/15	39,000	9.047	11.600	352.84	452.40	99.56 ST		
	10/22/15	25,000	12.218	11.600	305.46	290.00	(15.46) ST		
Total		421,000			6,180.40	4,883.60	(1,296.80) ST	231.00	4.73
Asset Class: Equities									
GRUPO TELEVISIA S A GLOBAL DEP (TV)	1/20/15	99,000	31.819	27.210	3,150.07	2,693.79	(456.28) ST		
	1/20/15	2,000	32.865	27.210	65.73	54.42	(11.31) ST H		
	1/20/15	11,000	32.875	27.210	361.63	299.31	(62.32) ST H		
	1/20/15	4,000	32.243	27.210	128.97	108.84	(20.13) ST H		
	1/20/15	7,000	32.036	27.210	224.25	190.47	(33.78) ST H		
	1/20/15	30,000	31.862	27.210	955.87	816.30	(139.57) ST H		

Account Detail

Fiduciary Services Active Assets Account
648-036705-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Basis Adjustment Due to Wash Sale: \$178.71; Asset Class: Equities	8/18/15	45,000	32.707	27.210	1,471.83	1,224.45	(247.38) ST		
	10/30/15	5,000	29.172	27.210	145.86	136.05	(9.81) ST		
	11/2/15	2,000	29.575	27.210	59.15	54.42	(4.73) ST		
	11/3/15	1,000	29.800	27.210	29.80	27.21	(2.59) ST		
	Total	206,000			6,593.16	5,605.26	(987.90) ST	21.00	0.37
INDUSTRIAL & COML BK CHINA ADR (IDCBV)	1/20/15	164,000	14.250	11.960	2,337.00	1,961.44	(375.56) ST		
	8/18/15	99,000	13.198	11.960	1,306.60	1,184.04	(122.56) ST		
	Total	263,000			3,643.60	3,145.48	(498.12) ST	185.00	5.88
Asset Class: Equities	2/20/15	96,000	15.740	18.575	1,511.04	1,783.19	272.15 ST		
	2/27/15	80,000	15.802	18.575	1,264.16	1,485.99	221.83 ST		
	8/18/15	74,000	18.899	18.575	1,398.53	1,374.54	(23.99) ST		
	10/22/15	57,000	17.148	18.575	977.42	1,058.77	81.35 ST		
	Total	307,000			5,151.15	5,702.52	551.34 ST	100.00	1.75
Asset Class: Equities	1/20/15	315,000	8.470	9.700	2,668.05	3,055.50	387.45 ST		
	8/18/15	127,000	10.880	9.700	1,381.76	1,231.90	(149.86) ST		
	Total	442,000			4,049.81	4,287.40	237.59 ST		
Asset Class: Equities	1/20/15	47,000	27.780	16.425	1,305.66	771.97	(533.69) ST		
	2/27/15	70,000	26.895	16.425	1,882.64	1,149.74	(732.90) ST		
	5/11/15	32,000	25.409	16.425	813.10	525.59	(287.51) ST		
	5/12/15	21,000	24.894	16.425	522.77	344.92	(177.85) ST		
	8/18/15	79,000	19.400	16.425	1,532.60	1,297.57	(235.03) ST		
	Total	249,000			6,056.77	4,089.82	(1,966.95) ST	93.00	2.27
Asset Class: Equities	1/20/15	282,000	10.190	9.715	2,873.58	2,739.63	(133.95) ST		
	8/18/15	133,000	11.680	9.715	1,553.44	1,292.09	(261.35) ST		
	11/12/15	107,000	10.803	9.715	1,155.95	1,039.50	(116.45) ST		
	Total	522,000			5,582.97	5,071.23	(511.75) ST	145.00	2.85
Asset Class: Equities	1/20/15	142,000	21.810	16.330	3,097.02	2,318.86	(778.16) ST		
	8/18/15	58,000	17.859	16.330	1,035.82	947.14	(88.68) ST		
	Total	199,000			4,132.84	3,266.00	(866.84) ST		

Account Detail

Fiduciary Services Active Assets Account
648-036705-775
THE MARTHA GAINES AND RUSSELL
WEHRE MEMORIAL FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	Total	200,000			4,132.84	3,266.00	(866.84) ST	75.00	2.29
	4/16/15	79,000	4.818	4.360	380.65	344.44	(36.21) ST		
	4/17/15	144,000	4.828	4.360	695.25	627.84	(67.41) ST		
	5/5/15	161,000	5.086	4.360	818.83	701.96	(116.87) ST		
	5/6/15	29,000	5.084	4.360	147.43	126.44	(20.99) ST		
	5/7/15	31,000	5.020	4.360	155.62	135.16	(20.46) ST		
	5/11/15	16,000	5.444	4.360	87.10	69.76	(17.34) ST		
	5/12/15	31,000	5.464	4.360	169.39	135.16	(34.23) ST		
	6/8/15	38,000	5.334	4.360	202.69	165.68	(37.01) ST		
	6/9/15	33,000	5.335	4.360	176.07	143.88	(32.19) ST		
	8/18/15	238,000	5.070	4.360	1,206.66	1,037.68	(168.98) ST		
	10/19/15	217,000	4.730	4.360	1,026.45	946.12	(80.33) ST		
Total		1,017,000			5,066.14	4,434.12	(632.02) ST	94.00	2.11
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	1/20/15	27,000	101.152	86.040	2,731.10	2,323.08	(408.02) ST		
	8/18/15	12,000	103.145	86.040	1,237.74	1,032.48	(205.26) ST		
Total		39,000			3,968.84	3,355.56	(613.28) ST	88.00	2.62
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	1/20/15	38,000	45.180	58.080	1,716.84	2,207.04	490.20 ST		
	8/18/15	21,000	58.607	58.080	1,230.75	1,219.68	(11.07) ST		
Total		59,000			2,947.59	3,426.72	479.13 ST	31.00	
Asset Class: Equities									
PRADA SPA UNSPON ADR (PRDSY)	1/20/15	190,000	10.890	6.230	2,069.10	1,183.70	(885.40) ST		
	8/18/15	77,000	9.091	6.230	700.01	479.71	(220.30) ST		
Total		267,000			2,769.11	1,663.41	(1,105.70) ST	41.00	2.46
Asset Class: Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)	1/20/15	247,000	11.260	12.430	2,781.22	3,070.21	288.99 ST		
	8/18/15	101,000	11.990	12.430	1,210.99	1,255.43	44.44 ST		
Total		348,000			3,992.21	4,325.64	333.43 ST	99.00	2.28
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERV)	1/20/15	299,000	8.550	6.538	2,556.45	1,954.86	(601.59) ST		
	2/1/15	40,000	7.604	6.538	304.15	261.52	(42.63) ST H		
	2/3/15	39,000	7.751	6.538	302.30	254.98	(47.32) ST H		
	2/4/15	25,000	7.726	6.538	193.15	163.45	(29.70) ST H		

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Asset Class: Equities

Financial Services Revere Assets Account
THE WAYNE DRIVE AND ROSS STREET
WEHRLE MEMORIAL FOUNDATION
648-036705-776

Fiduciary Services Active Assets Account
548-036705-776

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. income	Current Yield %
SCHNEIDER ELEC SA UNSP ADR (SBGSV)	1/20/15	195,000	14.960	11.345	2,917.17	2,212.27	(704.90) ST		
	1/20/15	71,000	15.237	11.345	1,081.80	805.49	(276.31) ST H		
	1/26/15	16,000	15.589	11.345	249.42	181.52	(67.90) ST H		
	1/27/15	7,000	15.547	11.345	108.83	79.41	(29.42) ST H		
	1/28/15	6,000	15.400	11.345	92.40	68.07	(24.33) ST H		
	1/29/15	10,000	15.425	11.345	154.25	113.45	(40.80) ST H		
	1/30/15	12,000	15.310	11.345	183.72	136.14	(47.58) ST H		
	2/2/15	14,000	14.777	11.345	206.88	158.83	(48.05) ST H		
	8/18/15	121,000	13.166	11.345	1,593.11	1,372.74	(220.37) ST		
	9/30/15	88,000	11.158	11.345	981.87	998.36	16.49 ST		
Total		540,000			7,569.45	6,126.30	(1,443.17) ST	33.00	0.53
Basis Adjustment Due to Wash Sale \$267.64, Asset Class: Equities									
SKY PLC (SKYAY)	1/20/15	111,000	56.310	65.880	6,250.41	7,312.68	1,062.27 ST		
	2/5/15	16,000	58.791	65.880	940.65	1,054.08	113.43 ST		
	8/18/15	51,000	68.570	65.880	3,497.07	3,359.88	(137.19) ST		
	Total	178,000			10,688.13	11,726.64	1,038.51 ST	353.00	3.01
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SWN)	1/20/15	80,000	36.005	35.600	2,880.43	2,848.00	(32.43) ST		
	8/3/15	4,000	37.008	35.600	148.03	142.40	(5.63) ST		
	8/4/15	4,000	37.173	35.600	148.69	142.40	(6.29) ST		
	8/5/15	3,000	37.397	35.600	112.19	106.80	(5.39) ST		
	8/7/15	6,000	36.878	35.600	221.27	213.60	(7.67) ST		
	8/10/15	1,000	36.810	35.600	36.81	35.60	(1.21) ST		
	8/11/15	6,000	36.835	35.600	221.01	213.60	(7.41) ST		
	8/12/15	6,000	36.550	35.600	219.30	213.60	(5.70) ST		
	8/13/15	2,000	36.955	35.600	73.91	71.20	(2.71) ST		
	8/14/15	5,000	36.940	35.600	184.70	178.00	(6.70) ST		
8/18/15	48,000	37.787	35.600	1,813.79	1,708.80	(104.99) ST			
Total		165,000			6,060.13	5,874.00	(186.13) ST	132.00	2.24
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	1/20/15	138,000	28.842	25.800	3,980.24	3,560.40	(419.84) ST		
	8/18/15	56,000	27.880	25.800	1,561.26	1,444.80	(116.46) ST		
	Total	194,000			5,541.50	5,005.20	(536.30) ST	163.00	3.25
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-036705-775
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	91.99%	\$320,747.69	\$310,181.53	\$(10,566.30) ST	\$6,972.00	2.25%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		\$320,747.69	\$337,203.46	\$(10,566.30) ST	\$6,977.00	2.07%
TOTAL VALUE (includes accrued interest)	100.00%		\$337,203.46		\$0.00	

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

Cash, BDP, MMFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
	\$27,021.93	—	—	—	—	—	—
Stocks	—	\$310,181.53	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$27,021.93	\$310,181.53	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/4	Bought	AMCOR LIMITED ADR NEW	ACTED AS AGENT	1 000	\$39 3650	\$(39 37)
12/2	12/7	Bought	AMCOR LIMITED ADR NEW	ACTED AS AGENT	1 000	39 6506	(39 65)
12/3	12/8	Sold	SKY PLC	ACTED AS AGENT	47 000	67 0900	3 153 17
12/3	12/8	Sold	CGI GROUPE INC CL A	ACTED AS AGENT	74 000	42 3264	3 132 09
12/3	12/8	Sold	TEVA PHARMACEUTICALS ADR	ACTED AS AGENT	46 000	63 6228	2 926 59
12/3	12/8	Sold	RELX PLC SPONSORED ADR	ACTED AS AGENT	135 000	18 0000	2 429 95
12/3	12/8	Sold	WPP PLC SPON NEW ADR	ACTED AS AGENT	21 000	113 1904	2 376 95
12/3	12/8	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT	19 000	114 5823	2 177 01
12/3	12/8	Sold	ROCHE HOLDINGS ADR	ACTED AS AGENT	58 000	33 7940	1 960 01

Account Detail

Consulting Group Advisor Active Assets Account
648-011358-776
T.A. HEYWOOD, E.G. WEHRLE, M.H.
WEHRLE, K.W. KEND & M. C. MUELLER

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 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. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE ALT MULT-STRAT INST (BXMIX)	7/17/15	14,595.185	\$10.510	\$10.120	\$153,395.40	\$147,703.27	\$(5,692.13) ST		
Purchases		14,595.185			153,395.40	147,703.27	(5,692.13) ST		
		368.568			3,752.02	3,729.91	(22.11) ST H		
Total		14,963.753			157,147.42	151,433.18	(5,714.24) ST		
Total Purchases vs Market Value					153,395.40	151,433.18			
Net Value Increase/(Decrease)						(1,962.22)			
GIMA Status FL, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale: \$33.17, Asset Class Alt									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
99.72%	\$157,147.42	\$151,433.18	\$(5,714.24) ST	\$0.00	—

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$157,147.42	\$151,852.07	\$(5,295.35) ST	\$0.00	—

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) \$151,852.07

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Fiduciary Services/Active Assets Account
648-111315-776

INTERESTED PARTY COPY

Account Detail

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2016, Asset Class: Equities</i>									
ACUTY BRANDS INC (AYI)	8/7/15	16,000	\$206.196	\$233.800	\$3,299.13	\$3,740.80	\$441.67 ST	21.00	0.21
	8/10/15	25,000	209.686	233.800	5,242.14	5,845.00	602.86 ST		
Total		41,000			8,541.27	9,585.80	1,044.53 ST		
<i>Next Dividend Payable 02/2016, Asset Class: Equities</i>									
ADOBE SYSTEMS (ADBE)	6/29/15	97,000	81.519	93.940	7,907.30	9,112.18	1,204.88 ST		
	7/27/15	15,000	79.997	93.940	1,199.96	1,409.10	209.14 ST		
	8/28/15	38,000	79.170	93.940	3,008.47	3,569.72	561.25 ST		
	9/8/15	23,000	78.832	93.940	1,813.13	2,160.62	347.49 ST		
Total		173,000			13,928.86	16,251.62	2,322.76 ST		
<i>Asset Class: Equities</i>									
ALEXION PHARM INC (ALXN)	2/21/13	11,000	87.269	190.750	959.96	2,098.25	1,138.29 LT		
	4/14/14	5,000	143.108	190.750	715.54	953.75	238.21 LT		
	6/4/14	17,000	169.896	190.750	2,888.24	3,242.75	354.51 LT		
	10/8/14	3,000	169.507	190.750	508.52	572.25	63.73 LT		
	3/5/15	16,000	185.171	190.750	2,962.73	3,052.00	89.27 ST		
	3/12/15	19,000	176.761	190.750	3,358.46	3,624.25	265.79 ST		
	5/6/15	20,000	152.352	190.750	3,047.03	3,815.00	767.97 ST		
	6/12/15	9,000	172.310	190.750	1,550.79	1,716.75	165.96 ST		
	9/24/15	4,000	155.895	190.750	623.58	763.00	139.42 ST		
Total		104,000			16,614.85	19,838.00	1,794.74 LT 1,428.41 ST		
<i>Asset Class: Equities</i>									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	148,000	68.419	81.270	10,126.01	12,027.96	1,901.95 ST		
	12/22/15	4,000	84.738	81.270	338.95	325.08	(13.87) ST		
Total		152,000			10,464.96	12,353.04	1,888.08 ST		
<i>Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	4/11/14	2,000	311.497	675.890	622.99	1,351.78	728.79 LT		
	6/4/14	14,000	308.328	675.890	4,316.59	9,462.46	5,145.87 LT		
	10/8/14	1,000	316.580	675.890	316.58	675.89	359.31 LT		
	12/22/14	3,000	306.613	675.890	919.84	2,027.67	1,107.83 LT		
	9/4/15	3,000	497.297	675.890	7,491.89	2,027.67	535.78 ST		



Fiduciary Services Active Assets Account
648-111315-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann income	Current Yield %
Asset Class: Equities									
BIOMGEN INC COM (BIIB)									
	4/19/12	8,000	126.866	306.350	1,014.93	2,450.80	1,435.87 LT		
	9/12/12	4,000	152.665	306.350	610.66	1,225.40	614.74 LT		
	11/19/13	7,000	247.681	306.350	1,733.77	2,144.45	410.68 LT		
	4/11/14	2,000	285.685	306.350	571.37	612.70	41.33 LT		
	4/24/14	5,000	296.400	306.350	1,482.00	1,531.75	49.75 LT		
	10/8/14	1,000	313.700	306.350	313.70	306.35	(7.35) LT		
	10/22/14	4,000	307.605	306.350	1,230.42	1,225.40	(5.02) LT		
	10/23/14	6,000	317.330	306.350	1,903.98	1,838.10	(65.88) LT		
	8/3/15	5,000	322.960	306.350	1,614.80	1,531.75	(83.05) ST		
	9/4/15	7,000	301.724	306.350	2,112.07	2,144.45	32.38 ST		
	9/29/15	1,000	279.930	306.350	279.93	306.35	26.42 ST		
Total		50,000			12,867.63	15,317.50	2,474.12 LT	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)									
	11/20/13	56,000	51.795	68.790	2,900.54	3,852.24	951.70 LT		
	3/26/14	33,000	52.795	68.790	1,742.24	2,270.07	527.83 LT		
	3/27/14	33,000	52.099	68.790	1,719.26	2,270.07	550.81 LT		
	4/11/14	29,000	49.185	68.790	1,426.36	1,994.91	568.55 LT		
	6/18/14	60,000	47.955	68.790	2,877.31	4,127.40	1,250.09 LT		
	10/8/14	9,000	49.470	68.790	445.23	619.11	173.88 LT		
	3/4/15	41,000	65.449	68.790	2,683.40	2,820.39	136.99 ST		
	3/12/15	9,000	66.500	68.790	598.50	619.11	20.61 ST		
	9/30/15	11,000	59.285	68.790	652.14	756.69	104.55 ST		
Total		281,000			15,044.98	19,329.99	4,022.86 LT	427.00	2.20
Next Dividend Payable 02/01/16, Asset Class: Equities									
CELGENE CORP (CELG)									
	8/19/11	5,000	27.573	119.760	137.87	598.80	460.93 LT		
	5/21/12	45,000	34.710	119.760	1,596.68	5,508.96	3,912.28 LT		
	7/3/12	12,000	32.763	119.760	393.15	1,437.12	1,043.97 LT		
	8/1/12	26,000	34.463	119.760	896.04	3,113.76	2,217.72 LT		
	1/7/13	4,000	42.853	119.760	171.41	479.04	307.63 LT		
	4/22/15	12,000	115.781	119.760	1,389.37	1,437.12	47.75 ST		
	7/1/15	6,000	117.677	119.760	706.06	718.56	12.50 ST		
	8/24/15	10,000	116.533	119.760	1,165.33	1,197.60	32.27 ST		

Account Detail

Fiduciary Services Active Assets Account
648-110-315-776THE MARTHA GAINES-AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)									
	8/19/11	19,000	27.429	60.020	521.15	1,140.38	619.23 LT		
	12/5/11	24,000	35.293	60.020	847.04	1,440.48	593.44 LT		
	4/23/13	42,000	33.293	60.020	1,398.32	2,520.84	1,122.52 LT		
	5/15/13	34,000	31.341	60.020	1,065.60	2,040.68	975.08 LT		
	7/17/13	52,000	35.641	60.020	1,853.33	3,121.04	1,267.71 LT		
	10/8/14	13,000	43.971	60.020	571.62	780.26	208.64 LT		
	7/15/15	37,000	61.204	60.020	2,264.56	2,220.74	(43.82) ST		
Total		221,000			8,521.62	13,264.42	4,786.62 LT (43.82) ST		
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)									
	4/28/15	20,000	101.775	97.770	2,035.50	1,955.40	(80.10) ST		
	5/1/15	28,000	100.998	97.770	2,816.74	2,737.56	(79.18) ST		
	5/5/15	16,000	98.728	97.770	1,579.65	1,564.32	(15.33) ST		
	5/27/15	28,000	103.653	97.770	2,902.27	2,737.56	(164.71) ST		
	6/12/15	25,000	102.265	97.770	2,556.63	2,444.25	(112.38) ST		
	8/5/15	21,000	110.520	97.770	2,320.93	2,053.17	(267.76) ST		
Total		138,000			14,211.72	13,492.26	(719.46) ST	235.00	1.74
Next Dividend Payable 02/20/16; Asset Class: Equities									
DEXCOM INC (DXCM)									
	9/11/15	43,000	96.214	81.900	4,137.19	3,521.70	(615.49) ST		
	9/17/15	47,000	102.215	81.900	4,804.12	3,849.30	(954.82) ST		
	10/16/15	15,000	83.509	81.900	1,252.64	1,228.50	(24.14) ST		
Total		105,000			10,193.95	8,599.50	(1,594.45) ST		
Asset Class: Equities									
FACEBOOK INC CL-A (FB)									
	6/20/13	85,000	24.566	104.660	2,088.14	8,896.10	6,807.96 LT		
	4/14/14	12,000	58.938	104.660	707.25	1,255.92	548.67 LT		
	5/28/14	38,000	63.289	104.660	2,404.99	3,977.08	1,572.09 LT		
	10/8/14	6,000	76.100	104.660	456.60	627.96	171.36 LT		
	7/1/15	12,000	86.826	104.660	1,041.91	1,255.92	214.01 ST		
	8/31/15	32,000	90.658	104.660	2,901.05	3,349.12	448.07 ST		
Total		185,000			9,599.94	19,362.10	9,100.08 LT 662.08 ST		
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

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Account Detail

Fiduciary Services Active Assets Account
648-111315-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINKEDIN CORP-A (LNKD)									
	1/30/14	8,000	212.724	225.080	1,701.79	1,800.64	98.85 LT		
	2/25/14	7,000	208.256	225.080	1,457.79	1,575.56	117.77 LT		
	3/11/14	13,000	202.082	225.080	2,627.07	2,926.04	298.97 LT		
	3/20/14	8,000	205.664	225.080	1,645.31	1,800.64	155.33 LT		
	3/26/14	3,000	188.390	225.080	565.17	675.24	110.07 LT		
	3/27/14	7,000	183.249	225.080	1,282.74	1,575.56	292.82 LT		
	10/8/14	2,000	201.140	225.080	402.28	450.16	47.88 LT		
	7/15/15	13,000	219.349	225.080	2,851.54	2,926.04	74.50 ST		
	8/27/15	4,000	181.783	225.080	727.13	900.32	173.19 ST		
	8/28/15	11,000	183.766	225.080	2,021.43	2,475.88	454.45 ST		
	9/4/15	7,000	179.280	225.080	1,254.96	1,575.56	320.60 ST		
Total		83,000			16,537.21	18,681.64	1,121.69 LT 1,022.74 ST		
Asset Class: Equities									
MERCADOLIBRE INC (MELI)									
	10/1/14	26,000	109.161	114.340	2,838.18	2,972.84	134.66 LT		
	10/2/14	28,000	108.790	114.340	3,046.13	3,201.52	155.39 LT		
	10/8/14	8,000	111.223	114.340	889.78	914.72	24.94 LT		
	3/6/15	8,000	129.316	114.340	1,034.53	914.72	(119.81) ST		
	3/9/15	25,000	126.035	114.340	3,150.87	2,858.50	(292.37) ST		
	8/13/15	9,000	118.997	114.340	1,070.97	1,029.06	(41.91) ST		
	9/3/15	18,000	112.216	114.340	2,019.88	2,058.12	38.24 ST		
Total		122,000			14,050.34	13,949.48	314.99 LT (415.85) ST	50.00	0.35
Next Dividend Payable 01/15/16; Asset Class: Equities									
MOBILEYE N.V. (MBLY)									
	3/19/15	37,000	42.928	42.280	1,588.34	1,564.36	(23.98) ST		
	3/20/15	169,000	43.512	42.280	7,353.46	7,145.32	(208.14) ST		
	8/11/15	45,000	59.787	42.280	2,690.43	1,902.60	(787.83) ST		
	8/26/15	11,000	54.049	42.280	594.54	465.08	(129.46) ST		
	9/16/15	57,000	48.534	42.280	2,766.44	2,409.96	(356.48) ST		
	12/23/15	114,000	41.151	42.280	4,691.23	4,819.92	128.69 ST		
Total		433,000			19,684.44	18,307.24	(1,377.20) ST		
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MINST)									
	5/7/15	10,000	143.171	148.960	1,431.71	1,489.60	57.89 ST		
	5/11/15	57,000	136.943	148.960	7,805.76	8,490.72	684.96 ST		
	5/26/15	25,000	127.199	148.960	3,179.97	3,724.00	544.03 ST		
	6/5/15	21,000	126.038	148.960	2,646.80	3,128.16	481.36 ST		



Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
NIKE INC B (NKE)									
	1/20/15	154,000	46.650	62.500	7,184.10	9,625.00	2,440.90 ST		
	2/23/15	40,000	47.464	62.500	1,898.54	2,500.00	601.46 ST		
	3/12/15	36,000	48.391	62.500	1,742.08	2,250.00	507.92 ST		
Total		113,000			15,064.24	16,832.48	1,768.24 ST		
Next Dividend Payable 01/04/16; Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)									
	4/7/15	31,000	55.206	58.080	1,711.40	1,800.48	89.08 ST		
	4/7/15	8,000	55.206	58.080	441.65	464.64	22.99 ST		
	4/7/15	55,000	55.229	58.080	3,037.62	3,194.40	156.78 ST		
	4/8/15	81,000	55.179	58.080	4,469.46	4,704.48	235.02 ST		
	8/7/15	47,000	57.119	58.080	2,684.57	2,729.76	45.19 ST		
Total		222,000			12,344.70	12,893.76	549.06 ST	118.00	0.91
Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCPN)									
	1/30/12	3,000	520.580	1,274.950	1,561.74	3,824.85	2,263.11 LT		
	1/7/13	1,000	658.180	1,274.950	658.18	1,274.95	616.77 LT		
	4/23/13	1,000	701.610	1,274.950	701.61	1,274.95	573.34 LT		
	1/30/14	1,000	1,157.590	1,274.950	1,157.59	1,274.95	117.36 LT		
	10/8/14	1,000	1,108.940	1,274.950	1,108.94	1,274.95	166.01 LT		
	10/22/14	1,000	1,114.770	1,274.950	1,114.77	1,274.95	160.18 LT		
	10/23/14	1,000	1,136.360	1,274.950	1,136.36	1,274.95	138.59 LT		
	11/18/14	1,000	1,171.350	1,274.950	1,171.35	1,274.95	103.60 LT		
	12/19/14	2,000	1,107.075	1,274.950	2,214.15	2,549.90	335.75 LT		
Total		12,000			10,824.69	15,299.40	4,474.71 LT		
Asset Class: Equities									
SERVICENOW INC (NOW)									
	3/16/15	17,000	77.705	86.560	1,320.99	1,471.52	150.53 ST		
	4/21/15	44,000	77.562	86.560	3,412.73	3,808.64	395.91 ST		
	5/19/15	23,000	77.224	86.560	1,776.16	1,990.88	214.72 ST		
	5/19/15	23,000	77.765	86.560	1,788.60	1,990.88	202.28 ST		
	8/26/15	18,000	70.212	86.560	1,263.82	1,558.08	294.26 ST		
	9/8/15	38,000	71.898	86.560	2,732.11	3,289.28	557.17 ST		
Total		163,000			12,294.41	14,109.28	1,814.87 ST		
Asset Class: Equities									
SKYWORKS SOLUTIONS INC (SWKS)									
	8/26/15	46,000	82.806	76.830	3,809.09	3,534.18	(274.91) ST		
	8/27/15	53,000	89.160	76.830	4,725.46	4,071.99	(653.47) ST		
	12/29/15	43,000	80.731	76.830	3,471.45	3,303.69	(167.76) ST		

Fiduciary Services Active Assets Account
648-111315-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		142,000			12,006.00	10,909.86	(1,096.14) ST	148.00	1.35
Next Dividend Payable 03/2016, Asset Class: Equities									
SPLUNK INC (SPLK)									
	7/8/14	78,000	47.567	58.810	3,710.24	4,587.18	876.94 LT		
	7/29/14	11,000	47.967	58.810	527.64	646.91	119.27 LT		
	7/30/14	22,000	49.131	58.810	1,080.88	1,293.82	212.94 LT		
	10/8/14	12,000	56.163	58.810	673.95	705.72	31.77 LT		
	10/22/14	1,000	55.720	58.810	55.72	58.81	3.09 LT		
	10/23/14	8,000	60.095	58.810	480.76	470.48	(10.28) LT		
	12/26/14	27,000	63.293	58.810	1,708.92	1,587.87	(121.05) LT		
	1/12/15	16,000	57.354	58.810	917.66	940.96	23.30 ST		
	3/16/15	33,000	61.135	58.810	2,017.44	1,940.73	(76.71) ST		
	8/7/15	22,000	66.594	58.810	1,465.07	1,293.82	(171.25) ST		
	8/26/15	8,000	60.185	58.810	481.48	470.48	(11.00) ST		
	8/28/15	24,000	62.398	58.810	1,497.55	1,411.44	(86.11) ST		
	12/31/15	38,000	59.379	58.810	2,256.39	2,234.78	(21.61) ST		
Total		300,000			16,873.70	17,643.00	1,112.68 LT (343.38) ST		
Asset Class: Equities									
TESLA MOTORS INC (TSLA)									
	12/17/13	13,000	147.265	240.010	1,914.45	3,120.13	1,205.68 LT		
	12/26/13	10,000	155.869	240.010	1,558.69	2,400.10	841.41 LT		
	12/19/14	9,000	218.431	240.010	1,965.88	2,160.09	194.21 LT		
	8/7/15	8,000	240.560	240.010	1,924.48	1,920.08	(4.40) ST		
	8/24/15	5,000	222.718	240.010	1,113.59	1,200.05	86.46 ST		
Total		45,000			8,477.09	10,800.45	2,241.30 LT 82.06 ST		
Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)									
	4/23/13	1,000	82.120	125.830	82.12	125.83	43.71 LT H		
	8/14/13	21,000	78.504	125.830	1,648.59	2,642.43	993.84 LT		
	11/20/13	52,000	66.193	125.830	3,442.03	6,543.16	3,101.13 LT		
	9/26/14	40,000	112.871	125.830	4,514.82	5,033.20	518.38 LT		
	10/8/14	5,000	103.048	125.830	515.24	629.15	113.91 LT		
	10/22/14	2,000	106.920	125.830	213.84	251.66	37.82 LT		
	10/23/14	4,000	108.620	125.830	434.48	503.32	68.84 LT		
	3/12/15	10,000	123.046	125.830	1,230.46	1,258.30	27.84 ST		
	8/26/15	2,000	123.465	125.830	246.93	251.66	4.73 ST		
	9/24/15	10,000	109.640	125.830	1,096.40	1,258.30	161.90 ST		



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THE MARTHA GAINES AND RUSSELL
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
		147,000			13,424.91	18,497.01	4,877.63 LT 194.47 ST		
Basis Adjustment Due to Wash Sale, \$15.93, Asset Class: Equities									
VISA INC CL A (V)	9/20/11	7,000	23.309	77.550	163.16	542.85	379.69 LT		
	10/4/11	56,000	20.654	77.550	1,156.62	4,342.80	3,186.18 LT		
	1/3/12	24,000	25.659	77.550	615.81	1,861.20	1,245.39 LT		
	8/1/12	44,000	32.058	77.550	1,410.55	3,412.20	2,001.65 LT		
	3/26/14	12,000	54.242	77.550	650.90	930.60	279.70 LT		
	3/27/14	4,000	53.725	77.550	214.90	310.20	95.30 LT		
	7/28/14	20,000	53.556	77.550	1,071.11	1,551.00	479.89 LT		
	10/8/14	8,000	52.141	77.550	417.13	620.40	203.27 LT		
	6/26/15	48,000	68.549	77.550	3,290.37	3,722.40	432.03 ST		
Total		223,000			8,990.55	17,293.65	7,871.07 LT 432.03 ST	125.00	0.72

Next Dividend Payable 03/2016, Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.49%	\$363,009.24	\$428,626.52	\$61,611.73 LT \$4,005.52 ST	\$1,409.00	0.33%
TOTAL MARKET VALUE						
TOTAL VALUE (includes accrued interest)						
	100.00%	\$363,009.24	\$435,195.75	\$61,611.73 LT \$4,005.52 ST	\$1,413.20 \$0.00	0.32%

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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Account Detail

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACETO CORP (ACET)	11/10/15	28,000	\$25.614	\$26.980	\$717.20	\$755.44	\$38.24 ST		
	11/10/15	3,000	25.493	26.980	76.48	80.94	4.46 ST		
	11/11/15	8,000	25.235	26.980	201.88	215.84	13.96 ST		
	11/11/15	1,000	25.470	26.980	25.47	26.98	1.51 ST		
	11/13/15	1,000	24.900	26.980	24.90	26.98	2.08 ST		
	11/16/15	4,000	25.500	26.980	102.00	107.92	5.92 ST		
	11/17/15	14,000	26.018	26.980	364.25	377.72	13.47 ST		
	11/18/15	1,000	26.180	26.980	26.18	26.98	0.80 ST		
	11/18/15	1,000	25.640	26.980	25.64	26.98	1.34 ST		
	11/18/15	1,000	26.000	26.980	26.00	26.98	0.98 ST		
	11/19/15	1,000	26.970	26.980	26.97	26.98	0.01 ST		
	11/20/15	1,000	27.280	26.980	27.28	26.98	(0.30) ST		
	11/23/15	1,000	27.520	26.980	27.52	26.98	(0.54) ST		
	11/25/15	1,000	27.710	26.980	27.71	26.98	(0.73) ST		
	12/1/15	1,000	28.190	26.980	28.19	26.98	(1.21) ST		
	12/15/15	3,000	25.683	26.980	77.05	80.94	3.89 ST		
	12/15/15	4,000	25.745	26.980	102.98	107.92	4.94 ST		
	12/16/15	3,000	26.823	26.980	80.47	80.94	0.47 ST		
	12/16/15	1,000	26.760	26.980	26.76	26.98	0.22 ST		
	12/17/15	3,000	27.643	26.980	82.53	80.94	(1.99) ST		
	12/17/15	2,000	28.205	26.980	56.41	53.96	(2.45) ST		
	12/18/15	9,000	27.910	26.980	251.19	242.82	(8.37) ST		
	12/18/15	1,000	28.110	26.980	28.11	26.98	(1.13) ST		
Total		93,000			2,433.57	2,509.14	75.57 ST	22.00	0.87
Next Dividend Payable 03/20/16; Asset Class: Equities									
AKORN INC (AKRX)	4/3/14	15,000	21.512	37.310	322.68	559.65	236.97 LT		
	4/4/14	8,000	21.421	37.310	171.37	298.48	127.11 LT		
	4/10/14	9,000	21.498	37.310	193.48	335.79	142.31 LT		
	4/11/14	1,000	21.490	37.310	21.49	37.31	15.82 LT		
	3/16/15	11,000	42.905	37.310	471.96	410.41	(61.55) ST		
	3/17/15	10,000	43.147	37.310	431.47	373.10	(58.37) ST		
Total		54,000			1,612.45	2,014.74	522.21 LT		
							(119.92) ST		
Asset Class: Equities									

Security Marked
at Risk



Account Detail

Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLEGION PUB LTD CO (ALLE)									
	1/24/14	21,000	46.685	65.920	980.39	1,384.32	403.93 LT		
	1/27/14	12,000	46.721	65.920	560.66	791.04	230.38 LT		
	2/24/14	1,000	52.850	65.920	52.85	65.92	13.07 LT		
	7/20/15	6,000	61.673	65.920	370.04	395.52	25.48 ST		
	10/2/15	9,000	57.800	65.920	520.20	593.28	73.08 ST		
	10/5/15	1,000	58.880	65.920	58.88	65.92	7.04 ST		
Total		50,000			2,543.02	3,296.00	647.38 LT 105.60 ST	20.00	0.60
Next Dividend Payable 03/2016; Asset Class: Equities									
ALLIANCE DATA SYSTEMS CORP (ADS)									
	7/11/11	8,000	95.811	276.570	766.49	2,212.56	1,446.07 LT		
	11/30/15	2,000	286.420	276.570	572.84	553.14	(19.70) ST		
Total		10,000			1,339.33	2,765.70	1,446.07 LT (19.70) ST	--	--
Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)									
	7/11/11	83,000	29.717	59.750	2,466.55	4,959.25	2,492.70 LT	113.00	2.27
Next Dividend Payable 03/2016; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)									
	2/10/12	70,000	27.375	52.230	1,916.25	3,656.10	1,739.85 LT	39.00	1.06
Next Dividend Payable 01/06/16; Asset Class: Equities									
ARES CAPITAL CORP (ARCC)									
	8/5/11	41,000	14.542	14.250	596.21	584.25	(11.96) LT		
	9/13/12	7,000	17.270	14.250	120.89	99.75	(21.14) LT		
	4/4/13	2,000	17.540	14.250	35.08	28.50	(6.58) LT		
	1/20/15	136,000	15.992	14.250	2,174.87	1,938.00	(236.87) ST		
Total		186,000			2,927.05	2,650.50	(39.68) LT (236.87) ST	283.00	10.67
Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ARMSTRONG WORLD INDS INC NEW (AWI)									
	10/7/11	3,000	37.640	45.730	112.92	137.19	24.27 LT		
	2/10/12	56,000	49.190	45.730	2,754.64	2,560.88	(193.76) LT		
Total		59,000			2,867.56	2,698.07	(169.49) LT	--	--
Asset Class: Equities									
ARRIS GROUP INC COM NEW (ARRS)									
	12/18/14	15,000	28.823	30.570	432.34	458.55	26.21 LT		
	12/19/14	17,000	29.092	30.570	494.56	519.69	25.13 LT		
	12/22/14	9,000	29.649	30.570	266.84	275.13	8.29 LT		
	12/23/14	1,000	30.050	30.570	30.05	30.57	0.52 LT		
	12/30/14	5,000	30.356	30.570	151.78	152.85	1.07 LT		
	1/2/15	1,000	30.170	30.570	30.17	30.57	0.40 ST		
	2/25/15	8,000	28.944	30.570	231.55	244.56	13.01 ST		

Account Detail

Fiduciary Services Active Assets Account
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WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/26/15	28,000	29.230	30.570	818.45	855.96	37.51 ST		
	2/27/15	2,000	29.090	30.570	58.18	61.14	2.96 ST		
	3/19/15	16,000	31.019	30.570	496.31	489.12	(7.19) ST		
	6/17/15	8,000	31.805	30.570	254.44	244.56	(9.88) ST		
	6/18/15	11,000	32.010	30.570	352.11	336.27	(15.84) ST		
	6/19/15	1,000	32.170	30.570	32.17	30.57	(1.60) ST		
	Total	122,000			3,648.95	3,729.54	61.22 LT 19.37 ST		
Asset Class: Equities									
AVIS BUDGET GROUP COM (CAR)	2/10/12	46,000	15.136	36.290	696.26	1,669.34	973.08 LT		
	8/18/15	14,000	46.954	36.290	657.36	508.06	(149.30) ST		
	Total	60,000			1,353.62	2,177.40	973.08 LT (149.30) ST		
Asset Class: Equities									
AXIALL CORP COM (AXLL)	7/18/13	4,000	44.075	15.400	176.30	51.60	(114.70) LT		
	2/21/14	4,000	42.338	15.400	169.35	61.60	(107.75) LT		
	1/20/15	57,000	42.478	15.400	2,421.22	877.80	(1,543.42) ST		
	Total	65,000			2,766.87	1,001.00	(222.45) LT (1,543.42) ST	42.00	4.19
Next Dividend Payable 01/11/16, Asset Class: Equities									
BABCOCK & WILCOX ENTERPRIS INC (BW)	2/10/12	26,000	15.274	20.870	397.13	542.62	145.49 LT		
	4/14/14	4,000	16.693	20.870	66.77	83.48	16.71 LT		
	8/8/14	4,000	16.413	20.870	65.65	83.48	17.83 LT		
	8/8/14	7,000	16.440	20.870	115.08	146.09	31.01 LT		
	1/20/15	20,000	15.513	20.870	310.26	417.40	107.14 ST		
	1/22/15	6,000	15.842	20.870	95.05	125.22	30.17 ST		
	1/22/15	9,000	15.879	20.870	142.91	187.83	44.92 ST		
	1/23/15	1,000	15.900	20.870	15.90	20.87	4.97 ST		
	6/19/15	5,000	18.578	20.870	92.89	104.35	11.46 ST		
	7/7/15	37,000	19.458	20.870	719.93	772.19	52.26 ST		
	7/8/15	13,000	19.105	20.870	248.36	271.31	22.95 ST		
	7/8/15	14,000	18.993	20.870	265.90	292.18	26.28 ST		
	7/9/15	1,000	19.060	20.870	19.06	20.87	1.81 ST		
	Total	147,060			2,554.89	3,067.89	211.04 LT 301.96 ST		
Asset Class: Equities									



Account Detail

Fiduciary Services' Active Assets Account
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THE MARTHA GAINES AND RUSSELL
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BELDEN INC (BDC)									
	12/18/12	10,000	43.093	47.680	430.93	476.80	45.87 LT		
	12/19/12	3,000	44.193	47.680	132.58	143.04	10.46 LT		
	12/27/12	35,000	43.700	47.680	1,529.50	1,668.80	139.30 LT		
	7/31/14	15,000	68.801	47.680	1,032.01	715.20	(316.81) LT		
	9/26/14	2,000	65.485	47.680	130.97	95.36	(35.61) LT		
Total		65,000			3,255.99	3,099.20	(156.79) LT	13.00	0.4
Next Dividend Payable 01/05/16; Asset Class: Equities									
BIOMED REALTY TRUST INC (BMR)	8/16/12	60,000	18.713	23.690	1,122.76	1,421.40	298.64 LT R	62.00	4.36
Next Dividend Payable 01/20/16; Asset Class: Alt									
BRISTOW GROUP INC (BRS)									
	2/18/14	2,000	71.115	25.900	142.23	51.80	(90.43) LT		
	3/4/14	1,000	77.110	25.900	77.11	25.90	(51.21) LT		
	1/20/15	19,000	61.602	25.900	1,170.44	492.10	(678.34) ST		
	2/12/15	7,000	57.999	25.900	405.99	181.30	(224.69) ST		
	2/13/15	7,000	60.431	25.900	423.02	181.30	(241.72) ST		
	9/22/15	8,000	29.983	25.900	239.86	207.20	(32.66) ST		
	9/23/15	13,000	29.335	25.900	381.36	336.70	(44.66) ST		
	11/24/15	3,000	31.267	25.900	93.80	77.70	(16.10) ST		
	11/24/15	5,000	31.018	25.900	155.09	129.50	(25.59) ST		
	11/25/15	5,000	31.154	25.900	155.77	129.50	(26.27) ST		
	11/27/15	5,000	30.436	25.900	152.18	129.50	(22.68) ST		
Total		75,000			3,396.85	1,942.50	(1,454.35) ST	102.00	5.25
Next Dividend Payable 03/20/16; Asset Class: Equities									
BRIXMOR PPTY GROUP INC (BRX)									
	12/10/13	39,000	20.250	25.820	789.75	1,006.98	217.23 LT		
	6/26/14	58,000	22.700	25.820	1,316.61	1,497.56	180.95 LT		
	6/27/14	1,000	22.900	25.820	22.90	25.82	2.92 LT		
Total		98,000			2,129.26	2,530.36	401.10 LT	96.00	3.79
Next Dividend Payable 01/20/16; Asset Class: Alt									
BWX TECHNOLOGIES INC COM (BWXT)									
	2/10/12	50,000	18.697	31.770	934.86	1,588.50	653.64 LT		
	4/14/14	7,000	23.801	31.770	166.61	222.39	55.78 LT		
	8/8/14	13,000	20.511	31.770	266.64	413.01	146.37 LT		
	1/20/15	40,000	19.355	31.770	774.18	1,270.80	496.62 ST		
	1/22/15	12,000	19.765	31.770	237.18	381.24	144.06 ST		
	1/22/15	18,000	19.811	31.770	356.60	571.86	215.26 ST		
	1/23/15	2,000	19.835	31.770	39.67	63.54	23.87 ST		

Account Detail

Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLI MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
FIRST CASH FINL SVCS INC (FCFS)	Total	12,000			1,552.78	1,247.16	(305.62) ST	22.00	1.76
	8/21/15	4,000	37.918	37.430	151.67	149.72	(1.95) ST		
	8/24/15	4,000	37.878	37.430	151.51	149.72	(1.79) ST		
	8/25/15	6,000	38.137	37.430	228.82	224.58	(4.24) ST		
	8/26/15	5,000	38.418	37.430	192.09	187.15	(4.94) ST		
	8/27/15	4,000	39.430	37.430	157.72	149.72	(8.00) ST		
	8/28/15	3,000	39.463	37.430	118.39	112.29	(6.10) ST		
	8/31/15	1,000	40.660	37.430	40.66	37.43	(3.23) ST		
	9/1/15	4,000	39.520	37.430	158.08	149.72	(8.36) ST		
	9/2/15	2,000	39.560	37.430	79.12	74.86	(4.26) ST		
	9/3/15	4,000	39.500	37.430	158.00	149.72	(8.28) ST		
Total		37,000			1,436.06	1,384.91	(51.15) ST		
<i>Asset Class: Equities</i>									
GENESEE & WYOMING INC A (GWR)	5/29/13	1,000	88.674	53.690	88.67	53.69	(34.98) LT		
	5/30/13	4,000	89.818	53.690	359.27	214.76	(144.51) LT		
	5/31/13	7,000	90.139	53.690	630.97	375.83	(255.14) LT		
	9/4/13	5,000	89.900	53.690	449.50	268.45	(181.05) LT		
	9/6/13	1,000	91.820	53.690	91.82	53.69	(38.13) LT		
	1/20/15	14,000	84.986	53.690	1,189.80	751.66	(438.14) ST		
	10/9/15	4,000	68.043	53.690	272.17	214.76	(57.41) ST		
	10/12/15	4,000	66.898	53.690	267.59	214.76	(52.83) ST		
	10/12/15	1,000	66.650	53.690	66.65	53.69	(12.96) ST		
	10/13/15	1,000	66.110	53.690	66.11	53.69	(12.42) ST		
Total		42,000			3,482.55	2,254.98	(653.81) LT (573.76) ST		
<i>Asset Class: Equities</i>									
GRACE WR & CO DELA NEW (GRA)	2/1/12	10,000	55.895	99.590	558.95	995.90	436.95 LT		
	2/1/12	15,000	55.752	99.590	836.28	1,493.85	657.57 LT		
	2/16/12	12,000	55.967	99.590	671.60	1,195.08	523.48 LT		
	3/1/12	7,000	57.502	99.590	402.51	697.13	294.62 LT		
Total		44,000			2,469.34	4,381.96	1,912.62 LT		
<i>Asset Class: Equities</i>									
GULFPORT ENERGY CORP NEW (GPOR)	1/20/15	45,000	36.729	24.570	1,652.81	1,105.65	(547.16) ST		
	7/29/15	22,000	33.436	24.570	735.59	540.54	(195.05) ST		
	8/4/15	1,000	33.390	24.570	33.39	24.57	(8.82) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111308-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities HOLOGIC INC (HOLX)	11/6/15	9,000	30.250	24.570	272.25	221.13	(51.12) ST	—	—
	11/9/15	2,000	31.455	24.570	62.91	49.14	(13.77) ST	—	—
	11/10/15	7,000	31.573	24.570	221.01	171.99	(49.02) ST	—	—
	Total	86,000			2,977.96	2,113.02	(864.94) ST	—	—
	12/18/12	2,000	20.255	38.690	40.51	77.38	36.87 LT	—	—
Asset Class: Equities HOUGHTON MIFFLIN HARCOURT CO (HMHG)	12/18/12	34,000	20.426	38.690	694.48	1,315.46	620.98 LT	—	—
	12/19/12	26,000	20.373	38.690	529.70	1,005.94	476.24 LT	—	—
	12/19/12	7,000	20.296	38.690	142.07	270.83	128.76 LT	—	—
	5/20/13	2,000	21.123	38.690	42.24	77.38	35.14 LT	—	—
	Total	71,000			1,449.00	2,746.99	1,297.99 LT	—	—
Asset Class: Equities IAC INTERACTIVE CORP COM (IACI)	11/17/14	6,000	20.191	21.780	121.15	130.68	9.53 LT	—	—
	11/17/14	21,000	20.230	21.780	424.83	457.38	32.55 LT	—	—
	11/18/14	38,000	20.267	21.780	770.13	827.64	57.51 LT	—	—
	11/19/14	4,000	20.073	21.780	80.29	87.12	6.83 LT	—	—
	1/20/15	12,000	19.857	21.780	238.28	261.36	23.08 ST	—	—
	1/20/15	29,000	19.876	21.780	576.41	631.62	55.21 ST	—	—
	1/21/15	2,000	19.360	21.780	38.72	43.56	4.84 ST	—	—
	9/9/15	27,000	22.564	21.780	609.23	588.06	(21.17) ST	—	—
	11/6/15	8,000	17.868	21.780	142.94	174.24	31.30 ST	—	—
	11/9/15	1,000	18.540	21.780	18.54	21.78	3.24 ST	—	—
	11/9/15	6,000	18.483	21.780	110.90	130.68	19.78 ST	—	—
	11/10/15	8,000	19.216	21.780	153.73	174.24	20.51 ST	—	—
	Total	162,000			3,285.15	3,528.36	106.42 LT 136.79 ST	—	—
Next Dividend Payable 03/2016; Asset Class: Equities INTERVAL LEISURE GROUP INC (ILG)	7/11/11	28,000	37.786	60.050	1,058.00	1,581.40	623.40 LT	—	—
	8/31/12	17,000	51.941	60.050	883.00	1,020.85	137.85 LT	—	—
	Total	45,000			1,941.00	2,702.25	761.25 LT	61.00	2.25
	2/10/12	7,000	13.490	15.610	94.43	109.27	14.84 LT	—	—
	2/17/12	33,000	13.100	15.610	432.30	515.13	82.83 LT	—	—
Security Mark or Right	12/1/14	39,000	21.255	15.610	828.93	608.79	(220.14) LT	—	—
	12/2/14	3,000	21.793	15.610	65.38	46.83	(18.55) LT	—	—
	12/31/14	9,000	20.638	15.610	185.74	140.49	(45.25) ST	—	—



Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ITC HOLDINGS (ITC)	1/2/15	9 000	20 750	15 610	186 75	140 49	(46 26) ST		
	9/22/15	8 000	18 948	15 610	151 38	124 88	(26 70) ST		
	9/23/15	8 000	19 106	15 610	152 85	124 88	(27 97) ST		
	9/23/15	5 000	19 090	15 610	95 45	78 05	(17 40) ST		
	9/25/15	6 000	19 243	15 610	115 46	93 66	(21 80) ST		
	9/28/15	1 000	19 300	15 610	19 30	15 61	(3 69) ST		
	12/7/15	21 000	14 380	15 610	301 99	327 81	25 82 ST		
	12/7/15	15 000	14 228	15 610	213 42	234 15	20 73 ST		
	12/8/15	11 000	14 442	15 610	158 86	171 71	12 85 ST		
	Total	175 000			3,002.44	2,731.75	(141 02) LT (129 67) ST	84 00	3 07
Next Dividend Payable 03/2016; Asset Class: Equities									
ITT CORP NEW (ITT)	5/4/12	57 000	24 860	39 250	1,417 04	2,237 25	820 21 LT		
	12/18/12	6 000	26 108	39 250	156 65	235 50	78 85 LT		
	12/18/12	15 000	26 061	39 250	390 92	588 75	197 83 LT		
	1/2/13	9 000	26 181	39 250	235 63	353 25	117 62 LT		
	Total	87 000			2,200.24	3,414.75	1,214 51 LT	65 00	1 90
Next Dividend Payable 03/2016; Asset Class: Equities									
JARDEN CORP (JAH)	9/9/11	15 701	16 622	36 320	260 98	570 26	309 28 LT		
	9/22/11	5 417	15 584	36 320	84 42	196 75	112 33 LT		
	10/27/11	7 880	17 036	36 320	134 24	286 20	151 96 LT		
	4/23/12	3 002	21 675	36 320	65 07	109 03	43 96 LT		
	7/12/12	50 000	17 613	36 320	880 65	1,816 00	935 35 LT		
	9/13/12	4 000	20 868	36 320	83 47	145 28	61 81 LT		
	9/1/15	18 000	36 121	36 320	650 18	653 76	3 58 ST		
	9/2/15	2 000	35 965	36 320	71 93	72 64	0 71 ST		
	Total	106 000			2,230 94	3,849.92	1,614 69 LT 4 29 ST	50 00	1 29
Next Dividend Payable 03/2016; Asset Class: Equities									
Asset Class: Equities	5/11/12	31 000	19 387	57 120	601 01	1,770 72	1,169 71 LT		
	6/19/12	14 000	19 341	57 120	270 77	799 68	528 91 LT		
	6/22/12	52 000	18 535	57 120	963 83	2,970 24	2,006 41 LT		
	7/31/12	10 000	13 449	57 120	134 50	571 20	436 70 LT		
	Total	107 000			1,970.11	6,111.84	4,141 73 LT	--	--

Account Detail

Fiduciary Services Active Assets Account
648-111308-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JB HUNT TRANS SERV (UBT)									
	8/10/11	5,000	39.872	73.360	199.36	366.80	167.44 LT		
	8/10/11	22,000	39.914	73.360	878.11	1,613.92	735.81 LT		
	8/30/11	6,000	40.807	73.360	244.84	440.16	195.32 LT		
Total		33,000			1,322.31	2,420.88	1,098.57 LT	28.00	1.15
Next Dividend Payable 02/2016, Asset Class: Equities									
JOHN BEAN TECHNOLOGIES CORP (UBT)									
	1/3/14	40,000	28.762	49.830	1,150.46	1,993.20	842.74 LT		
	5/7/14	1,000	28.680	49.830	28.68	49.83	21.15 LT		
	9/10/14	3,000	28.957	49.830	86.87	149.49	62.62 LT		
	9/11/14	2,000	29.350	49.830	58.70	99.66	40.96 LT		
	9/12/14	12,000	29.883	49.830	358.60	597.96	239.36 LT		
	9/15/14	1,000	29.640	49.830	29.64	49.83	20.19 LT		
Total		59,000			1,712.95	2,939.97	1,227.02 LT	24.00	0.81
Next Dividend Payable 03/2016, Asset Class: Equities									
KADANT INC (KAI)									
	2/10/12	35,000	25.880	40.610	905.80	1,421.35	515.55 LT		
	3/24/14	2,000	37.330	40.610	74.66	81.22	6.56 LT		
Total		37,000			980.46	1,502.57	522.11 LT	25.00	1.66
Next Dividend Payable 02/2016, Asset Class: Equities									
KEYCORP NEW (KEY)									
	2/10/12	88,000	7.958	13.190	700.30	1,160.72	460.42 LT		
	6/22/12	83,000	7.544	13.190	626.16	1,094.77	468.61 LT		
Total		171,000			1,326.46	2,255.49	929.03 LT	51.00	2.26
Next Dividend Payable 03/2016, Asset Class: Equities									
KIRBY CP (KEX)									
	7/11/11	21,000	57.777	52.620	1,213.31	1,105.02	(108.29) LT		
	9/13/12	2,000	57.560	52.620	115.12	105.24	(9.88) LT		
Total		23,000			1,328.43	1,210.26	(118.17) LT	—	—
Asset Class: Equities									
LEAR CORP (LEA)									
	2/10/12	34,000	45.080	122.830	1,532.72	4,176.22	2,643.50 LT	34.00	0.81
Next Dividend Payable 03/2016, Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)									
	2/10/12	1,000	25.041	51.650	25.04	51.65	26.61 LT		
	2/26/14	1,000	45.810	51.650	45.81	51.65	5.84 LT		
	9/12/14	5,000	43.602	51.650	218.01	258.25	40.24 LT		
	12/22/14	4,000	50.705	51.650	202.82	206.60	3.78 LT		
	12/22/14	1,000	50.230	51.650	50.23	51.65	1.42 LT		
	12/22/14	5,000	50.650	51.650	253.25	258.25	5.00 LT		
	12/23/14	8,000	51.246	51.650	409.97	413.20	3.23 LT		
	12/23/14	3,000	51.250	51.650	153.75	154.95	1.20 LT		
	12/23/14	3,000	51.077	51.650	153.23	154.95	1.72 LT		



Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY INTER CO VENTURE SER A (LVNTA)	12/24/14	2,000	51.075	51.650	102.15	103.30	1.15 LT		
	12/26/14	5,000	50.724	51.650	253.62	258.25	4.63 LT		
	12/29/14	1,000	50.080	51.650	50.08	51.65	1.57 LT		
	12/30/14	1,000	50.200	51.650	50.20	51.65	1.45 LT		
	12/31/14	2,000	50.120	51.650	100.24	103.30	3.06 ST		
	Total	42,000			2,068.40	2,169.30	97.84 LT 3.06 ST		
Asset Class: Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	2/10/12	13,000	11.204	45.110	145.65	586.43	440.78 LT		
	2/10/12	14,000	22.085	45.110	309.19	631.54	322.35 LT		
	8/20/12	23,000	10.892	45.110	250.51	1,037.53	787.02 LT		
	9/18/12	8,000	12.233	45.110	97.86	360.88	263.02 LT		
	9/4/14	5,000	39.620	45.110	198.10	225.55	27.45 LT		
	10/15/14	5,000	32.828	45.110	164.14	225.55	61.41 LT		
	Total	68,000			1,165.45	3,067.48	1,902.03 LT		
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	2/10/12	69,000	13.533	27.320	933.76	1,885.08	951.32 LT		
	9/13/12	1,000	15.810	27.320	15.81	27.32	11.51 LT		
	10/15/14	49,000	19.174	27.320	939.52	1,338.68	399.16 LT		
	8/24/15	17,000	26.585	27.320	451.95	464.44	12.49 ST		
	8/25/15	1,000	27.190	27.320	27.19	27.32	0.13 ST		
	Total	137,000			2,368.23	3,742.84	1,361.99 LT 12.62 ST		
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)	2/10/12	31,000	19.615	39.250	608.05	1,216.75	608.70 LT		
	2/26/14	3,000	34.737	39.250	104.21	117.75	13.54 LT		
	2/26/14	4,000	34.765	39.250	139.06	157.00	17.94 LT		
	2/27/14	1,000	34.650	39.250	34.65	39.25	4.60 LT		
	2/28/14	4,000	35.120	39.250	140.48	157.00	16.52 LT		
	3/3/14	1,000	34.920	39.250	34.92	39.25	4.33 LT		
	9/15/14	2,000	36.750	39.250	73.50	78.50	5.00 LT		
	Total	46,000			1,134.87	1,805.50	670.63 LT		
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	2/10/12	40,000	18.731	38.080	749.26	1,523.20	773.94 LT		
	2/26/14	8,000	33.199	38.080	265.59	304.64	39.05 LT		
	12/11/14	6,000	34.492	38.080	206.95	228.48	21.53 LT		

Morgan Stanley

Fiduciary Services Active Assets Account
648-111308-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
LIVE NATION ENTERTAINMENT INC (LTV)									
	12/12/14	21,000	34.397	38.080	722.34	799.68	77.34 LT		
	12/15/14	4,000	33.905	38.080	135.62	152.32	16.70 LT		
	7/20/15	15,000	35.995	38.080	539.92	571.20	31.28 ST		
	8/24/15	12,000	34.007	38.080	408.08	456.96	48.88 ST		
	8/24/15	9,000	34.427	38.080	309.84	342.72	32.88 ST		
Total		115,000			3,337.60	4,379.20	928.56 LT		
							113.04 ST		
<i>Asset Class: Equities</i>									
LIVE NATION ENTERTAINMENT INC (LTV)									
	2/24/12	50,000	9.912	24.570	495.62	1,228.50	732.88 LT		
	9/3/14	36,000	22.507	24.570	810.26	884.52	74.26 LT		
	10/13/14	21,000	22.200	24.570	466.19	515.97	49.78 LT		
	10/13/14	23,000	22.168	24.570	509.87	565.11	55.24 LT		
	10/14/14	2,000	21.920	24.570	43.84	49.14	5.30 LT		
Total		132,000			2,325.78	3,243.24	917.46 LT		
<i>Asset Class: Equities</i>									
MACQUARIE INFRASTRUCTURE CO DE (MIC)									
	8/6/13	1,000	51.962	72.600	51.96	72.60	20.64 LT R		
	8/20/13	2,000	49.690	72.600	99.38	145.20	45.82 LT R		
	8/21/13	10,000	49.445	72.600	494.45	726.00	231.55 LT R		
	8/22/13	1,000	49.810	72.600	49.81	72.60	22.79 LT R		
	8/23/13	4,000	50.088	72.600	200.35	290.40	90.05 LT R		
	9/16/13	10,000	49.248	72.600	492.48	726.00	233.52 LT R		
	9/16/13	1,000	49.510	72.600	49.51	72.60	23.09 LT R		
	9/17/13	5,000	49.612	72.600	248.06	363.00	114.94 LT R		
	9/18/13	1,000	49.650	72.600	49.65	72.60	22.95 LT R		
	12/30/14	9,000	70.727	72.600	636.54	653.40	16.86 LT		
	12/31/14	1,000	70.890	72.600	70.89	72.60	1.71 ST		
	2/26/15	4,000	80.000	72.600	320.00	290.40	(29.60) ST		
Total		49,000			2,763.08	3,557.40	822.21 LT	221.00	6.21
							(27.89) ST		
<i>Next Dividend Payable 02/20/16, Asset Class: Equities</i>									
MALLINCRUIT PUBLIC LTD CO (MINK)									
	8/12/14	7,000	67.780	74.630	474.46	522.41	47.95 LT		
	8/13/14	1,000	69.900	74.630	69.90	74.63	4.73 LT		
	10/6/15	9,000	62.671	74.630	564.04	671.67	107.63 ST		
Total		17,000			1,108.40	1,268.71	52.68 LT		
							107.63 ST		
<i>Asset Class: Equities</i>									

Account Detail

Fiduciary Services Active Assets Account
648-111508-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MAXIMUS INC (MMS)									
	4/23/14	11,000	42.322	56.250	465.54	618.75	153.21 LT		
	4/24/14	14,000	42.238	56.250	591.33	787.50	196.17 LT		
	4/25/14	3,000	41.750	56.250	125.25	168.75	43.50 LT		
	4/29/14	20,000	41.743	56.250	834.85	1,125.00	290.15 LT		
	5/14/14	6,000	42.943	56.250	257.66	337.50	79.84 LT		
	8/25/15	4,000	59.495	56.250	237.98	225.00	(12.98) ST		
	8/26/15	4,000	60.418	56.250	241.67	225.00	(16.67) ST		
	10/2/15	5,000	58.398	56.250	291.99	281.25	(10.74) ST		
	10/5/15	2,000	59.390	56.250	118.78	112.50	(6.28) ST		
Total		69,000			3,165.05	3,881.25	762.87 LT (46.67) ST	12.00	0.30
Next Dividend Payable 02/20/16, Asset Class: Equities									
MEDNAX INC (MD)									
	8/9/11	18,000	30.733	71.660	553.19	1,289.88	736.69 LT		
	8/12/14	3,000	55.590	71.660	166.77	214.98	48.21 LT		
	8/13/14	4,000	56.253	71.660	225.01	286.64	61.63 LT		
	8/14/14	2,000	56.420	71.660	112.84	143.32	30.48 LT		
	8/14/14	2,000	56.405	71.660	112.81	143.32	30.51 LT		
	8/15/14	1,000	56.150	71.660	56.15	71.66	15.51 LT		
	8/15/14	3,000	55.827	71.660	167.48	214.98	47.50 LT		
	8/18/14	3,000	56.483	71.660	169.45	214.98	45.53 LT		
	8/18/14	1,000	56.480	71.660	56.48	71.66	15.18 LT		
	8/19/14	3,000	56.907	71.660	170.72	214.98	44.26 LT		
	8/20/14	1,000	56.640	71.660	56.64	71.66	15.02 LT		
	10/7/14	10,000	52.903	71.660	529.03	716.60	187.57 LT		
	10/8/14	1,000	52.860	71.660	52.86	71.66	18.80 LT		
	11/30/15	10,000	71.920	71.660	719.20	716.60	(2.60) ST		
	12/1/15	1,000	71.780	71.660	71.78	71.66	(0.12) ST		
Total		63,000			3,220.41	4,514.58	1,296.89 LT (2.72) ST	—	—
Asset Class: Equities									
METTLER TOLEDO INTL (MTD)									
Asset Class: Equities	2/15/12	10,000	181.500	339.130	1,815.00	3,391.30	1,576.30 LT	—	—
MICROCHIP TECHNOLOGY INC (MCHP)									
	7/19/11	20,000	28.025	46.540	560.50	930.80	370.30 LT R		
	7/29/11	14,000	29.071	46.540	407.00	651.56	244.56 LT R		
	6/22/12	34,000	29.495	46.540	1,002.84	1,582.36	579.52 LT R		
	2/13/13	1,000	33.841	46.540	33.84	46.54	12.70 LT R		

Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/13/13	6,000	33.877	46.540	203.26	279.24	75.98 LT R		
	12/18/14	13,000	44.882	46.540	583.47	605.02	21.55 LT		
	12/19/14	2,000	44.990	46.540	89.98	93.08	3.10 LT		
Total		90,000			2,880.89	4,188.60	1,307.71 LT	12.00	3.07
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
MICROSEMI CORP (MSCC)									
	3/19/15	17,000	35.529	32.590	603.99	554.03	(49.96) ST		
	3/20/15	4,000	37.130	32.590	148.52	130.36	(18.16) ST		
	3/25/15	13,000	35.552	32.590	462.17	423.67	(38.50) ST		
	4/16/15	19,000	35.611	32.590	676.61	619.21	(57.40) ST		
	4/17/15	11,000	34.918	32.590	384.10	358.49	(25.61) ST		
	9/22/15	6,000	31.187	32.590	187.12	195.54	8.42 ST		
	9/23/15	8,000	31.674	32.590	253.39	260.72	7.33 ST		
	9/24/15	6,000	31.272	32.590	187.63	195.54	7.91 ST		
	9/25/15	1,000	32.420	32.590	32.42	32.59	0.17 ST		
	10/2/15	4,000	32.648	32.590	130.59	130.36	(0.23) ST		
	10/5/15	6,000	33.993	32.590	203.96	195.54	(8.42) ST		
	10/5/15	7,000	34.010	32.590	238.07	228.13	(9.94) ST		
	10/6/15	1,000	34.290	32.590	34.29	32.59	(1.70) ST		
Total		103,000			3,542.86	3,356.77	(186.09) ST	—	—
<i>Asset Class: Equities</i>									
NASDAQ INC COM (NDAQ)									
	7/11/11	104,000	24.168	58.170	2,513.47	6,049.68	3,536.21 LT	104.00	1.71
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
OCEANEERING INTL INC (OII)									
	8/10/11	32,000	35.861	37.520	1,147.55	1,200.64	53.09 LT		
	9/22/11	11,000	37.612	37.520	413.73	412.72	(1.01) LT		
	10/27/11	7,000	44.220	37.520	309.54	262.64	(46.90) LT		
	10/28/11	1,000	44.100	37.520	44.10	37.52	(6.58) LT		
	7/29/15	13,000	41.067	37.520	533.87	487.76	(46.11) ST		
	8/4/15	1,000	40.560	37.520	40.56	37.52	(3.04) ST		
Total		65,000			2,489.35	2,438.80	(1.40) LT	70.00	2.87
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PITNEY BOWES INC (PBI)									
	5/4/15	60,000	23.097	20.650	1,385.84	1,239.00	(146.84) ST		
	5/5/15	34,000	22.918	20.650	779.20	702.10	(77.10) ST		
	5/6/15	4,000	22.450	20.650	89.80	82.60	(7.20) ST		
	5/21/15	4,000	24.200	20.650	96.80	82.60	(14.20) ST H		
	5/21/15	13,000	23.065	20.650	299.85	268.45	(31.40) ST H		



Account Detail

Fiduciary Services Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/21/15	11 000	23.010	20.650	253.11	227.15	(25.96) ST H		
	Total	126,000			2,904.60	2,601.90	(302.70) ST	95.00	3.65
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale, \$8.71; Asset Class: Equities									
POPULAR INC COM NEW (BPOP)									
	11/30/15	2,000	29.520	28.340	59.04	56.68	(2.36) ST		
	11/30/15	7,000	29.680	28.340	207.76	198.38	(9.38) ST		
	12/1/15	19,000	29.663	28.340	563.59	538.46	(25.13) ST		
	12/1/15	1,000	29.580	28.340	29.58	28.34	(1.24) ST		
	12/2/15	13,000	29.715	28.340	386.29	368.42	(17.87) ST		
	12/3/15	4,000	29.565	28.340	118.26	113.36	(4.90) ST		
	12/3/15	11,000	29.388	28.340	323.27	311.74	(11.53) ST		
	12/4/15	1,000	29.350	28.340	29.35	28.34	(1.01) ST		
	Total	58,000			1,717.14	1,643.72	(73.42) ST	35.00	2.12
Next Dividend Payable 01/04/16; Asset Class: Equities									
POST HOLDINGS INC (POST)									
	10/2/15	9,000	59.161	61.700	532.45	555.30	22.85 ST		
	10/5/15	5,000	60.950	61.700	304.75	308.50	3.75 ST		
	10/6/15	8,000	60.556	61.700	484.45	493.60	9.15 ST		
	Total	22,000			1,321.65	1,357.40	35.75 ST		
Asset Class: Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)									
	2/10/12	60,000	13.348	51.480	800.91	3,088.80	2,287.89 LT		
	4/14/14	13,000	26.568	51.480	345.39	669.24	323.85 LT		
	Total	73,000			1,146.30	3,758.04	2,611.74 LT		
Asset Class: Equities									
PROSPERITY BANCSHARES (PB)									
	2/10/12	40,000	40.190	47.860	1,607.60	1,914.40	306.80 LT		
	10/17/12	15,000	39.499	47.860	592.49	717.90	125.41 LT		
	2/7/14	1,000	62.080	47.860	62.08	47.86	(14.22) LT		
	6/9/15	5,000	56.870	47.860	284.35	239.30	(45.05) ST		
	6/10/15	8,000	57.980	47.860	463.84	382.88	(80.96) ST		
	6/10/15	4,000	57.965	47.860	231.86	191.44	(40.42) ST		
	6/11/15	6,000	57.495	47.860	344.97	287.16	(57.81) ST		
	6/12/15	4,000	57.115	47.860	228.46	191.44	(37.02) ST		
	6/15/15	1,000	57.160	47.860	57.16	47.86	(9.30) ST		
	Total	84,000			3,872.81	4,020.24	417.99 LT (270.56) ST	101.00	2.51
Next Dividend Payable 01/04/16; Asset Class: Equities									
QEP RESOURCES INC (QEP)									
	5/2/13	2,000	26.950	13.400	53.90	26.80	(27.10) LT		
	1/20/15	84,000	19.249	13.400	1,616.88	1,125.60	(491.28) ST		

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Account Detail

Fiduciary Services Active Assets Account
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WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
RAYMOND JAMES FINCL INC (RJF)									
	2/10/12	59,000	34.570	57.970	2,039.63	3,420.23	1,380.60 LT		
	9/13/12	16,000	37.861	57.970	605.77	927.52	321.75 LT		
Total		75,000			2,645.40	4,347.75	1,702.35 LT	60.00	1.38
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
RBC BEARINGS INC (ROLL)									
	9/18/13	2,000	64.093	64.590	128.19	129.18	0.99 LT		
	9/19/13	1,000	63.960	64.590	63.96	64.59	0.63 LT		
	9/20/13	1,000	64.870	64.590	64.87	64.59	(0.28) LT		
	9/23/13	7,000	65.307	64.590	457.15	452.13	(5.02) LT		
	9/24/13	1,000	66.160	64.590	66.16	64.59	(1.57) LT		
	9/26/13	1,000	66.140	64.590	66.14	64.59	(1.55) LT		
	2/6/14	1,000	60.700	64.590	60.70	64.59	3.89 LT		
	2/7/14	2,000	60.975	64.590	121.95	129.18	7.23 LT		
	2/10/14	5,000	60.882	64.590	304.41	322.95	18.54 LT		
	2/11/14	2,000	61.075	64.590	122.15	129.18	7.03 LT		
	5/15/14	1,000	57.450	64.590	57.45	64.59	7.14 LT		
	5/15/14	7,000	57.283	64.590	400.98	452.13	51.15 LT		
	5/20/14	2,000	59.475	64.590	118.95	129.18	10.23 LT		
	5/30/14	1,000	59.490	64.590	59.49	64.59	5.10 LT		
	6/2/14	1,000	59.480	64.590	59.48	64.59	5.11 LT		
	6/3/14	1,000	59.490	64.590	59.49	64.59	5.10 LT		
Total		36,000			2,211.52	2,325.24	113.72 LT	—	—
<i>Asset Class: Equities</i>									
REINSURANCE GROUP OF AMERICA (RGI)									
	10/30/15	13,000	90.175	85.550	1,172.27	1,112.15	(60.12) ST		
	11/2/15	2,000	90.480	85.550	180.96	171.10	(9.86) ST		
Total		15,000			1,353.23	1,283.25	(69.98) ST	22.00	1.71
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
RELIANCE STEEL & ALUM CO (RS)									
	7/11/11	44,000	48.714	57.910	2,143.42	2,548.04	404.62 LT		
	12/30/14	10,000	62.301	57.910	623.01	579.10	(43.91) LT		
	12/31/14	2,000	61.705	57.910	123.41	115.82	(7.59) ST		
Total		56,000			2,889.84	3,242.96	360.71 LT	90.00	2.77
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									

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THE MARTHA GAINES AND RUSSELL
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SABRA HEALTH CARE REIT INC (SBRA)	8/1/11	6,000	8.693	20.230	52.16	121.38	69.22 LT R		
	2/10/12	129,000	12.198	20.230	1,573.48	2,609.67	1,036.19 LT R		
	Total	135,000			1,625.64	2,731.05	1,105.41 LT	221.00	8.09
	Next Dividend Payable 02/2016; Asset Class: Alt								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	49,000	17.786	27.890	871.54	1,366.61	495.07 LT		
	8/5/11	1,000	15.800	27.890	15.80	27.89	12.09 LT		
	8/5/11	27,000	16.017	27.890	432.46	753.03	320.57 LT		
	Total	77,000			1,319.80	2,147.53	827.73 LT	--	--
Asset Class: Equities									
SIGNATURE BANK (SBNY)	7/27/12	9,000	64.842	153.370	583.58	1,380.33	796.75 LT		
	9/13/12	8,000	66.043	153.370	528.34	1,226.96	698.62 LT		
	10/23/12	7,000	69.809	153.370	488.66	1,073.59	584.93 LT		
	4/23/13	4,000	72.378	153.370	289.51	613.48	323.97 LT		
	10/21/14	2,000	112.820	153.370	225.64	306.74	81.10 LT		
	10/21/14	5,000	110.488	153.370	552.44	766.85	214.41 LT		
	Total	35,000			2,668.17	5,367.95	2,699.78 LT	--	--
Asset Class: Equities									
SIRONA DENTAL SYSTEMS INC (SIRO)	10/14/13	24,000	67.943	109.570	1,630.62	2,829.68	999.06 LT		
	12/13/13	6,000	67.760	109.570	406.56	657.42	250.86 LT		
	Total	30,000			2,037.18	3,287.10	1,249.92 LT	--	--
	Asset Class: Equities								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	40,000	18.531	54.940	741.24	2,197.60	1,456.36 LT		
	10/21/11	4,000	15.300	54.940	61.20	219.76	158.56 LT		
	10/21/11	10,000	15.326	54.940	153.26	549.40	396.14 LT		
	10/24/11	8,000	15.818	54.940	126.54	439.52	312.98 LT		
	10/25/11	4,000	16.588	54.940	66.35	219.76	153.41 LT		
	8/15/14	14,000	37.041	54.940	518.57	769.16	250.59 LT		
	Total	80,000			1,667.16	4,395.20	2,728.04 LT	186.00	4.23
Next Dividend Payable 03/2016; Asset Class: Equities									
SNAP-ON INC (SNA)	9/1/15	5,000	155.252	171.430	776.26	857.15	80.89 ST		
	9/2/15	3,000	154.627	171.430	463.88	514.29	50.41 ST		
	9/3/15	1,000	156.750	171.430	156.75	171.43	14.68 ST		
	10/2/15	3,000	148.537	171.430	445.61	514.29	68.68 ST		
	Total	12,000			1,842.50	2,057.16	214.66 ST	29.00	1.40
Next Dividend Payable 03/2016; Asset Class: Equities									

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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOUTH ST CORP COM (SSB)									
	11/19/15	5,000	76.706	71.950	383.53	359.75	(23.78) ST		
	11/19/15	2,000	76.520	71.950	153.04	143.90	(9.14) ST		
	11/20/15	3,000	77.587	71.950	232.76	215.85	(16.91) ST		
	11/20/15	1,000	77.080	71.950	77.08	71.95	(5.13) ST		
	11/23/15	2,000	78.275	71.950	156.55	143.90	(12.65) ST		
	11/24/15	1,000	78.160	71.950	78.16	71.95	(6.21) ST		
	11/30/15	1,000	78.740	71.950	78.74	71.95	(6.79) ST		
	12/1/15	3,000	78.550	71.950	235.65	215.85	(19.80) ST		
	12/7/15	8,000	74.509	71.950	596.07	575.60	(20.47) ST		
	12/15/15	2,000	72.985	71.950	145.97	143.90	(2.07) ST		
	12/16/15	3,000	72.993	71.950	218.98	215.85	(3.13) ST		
	12/17/15	1,000	73.470	71.950	73.47	71.95	(1.52) ST		
	12/17/15	3,000	72.843	71.950	218.53	215.85	(2.68) ST		
	12/18/15	2,000	71.920	71.950	143.84	143.90	0.06 ST		
Total		37,000			2,792.37	2,662.15	(130.22) ST	38.00	1.42
Next Dividend Payable 02/20/16; Asset Class: Equities									
SOVRAN SELF STORAGE INC (SSS)									
	12/2/13	2,000	66.300	107.310	132.60	214.62	82.02 LT		
	12/2/13	1,000	66.440	107.310	66.44	107.31	40.87 LT		
	12/2/13	10,000	66.273	107.310	662.73	1,073.10	410.37 LT		
	12/3/13	13,000	66.157	107.310	860.04	1,395.03	534.99 LT		
	12/3/13	3,000	66.067	107.310	198.20	321.93	123.73 LT		
	12/4/13	4,000	65.823	107.310	263.29	429.24	165.95 LT		
Total		33,000			2,183.30	3,541.23	1,357.93 LT	112.00	3.16
Next Dividend Payable 01/20/16; Asset Class: Alt									
SPECTRUM BRANDS HLDGS INC COM (SPIB)									
	5/1/14	8,000	76.377	101.800	611.02	814.40	203.38 LT		
	5/8/14	7,000	73.926	101.800	517.48	712.60	195.12 LT		
	5/8/14	5,000	74.096	101.800	370.48	509.00	138.52 LT		
	5/9/14	1,000	72.950	101.800	72.95	101.80	28.85 LT		
	5/14/14	5,000	74.814	101.800	374.07	509.00	134.93 LT		
	5/14/14	4,000	74.445	101.800	297.78	407.20	109.42 LT		
	5/15/14	5,000	74.438	101.800	372.19	509.00	136.81 LT		
	5/16/14	1,000	74.200	101.800	74.20	101.80	27.60 LT		
	5/14/15	17,000	95.029	101.800	1,615.50	1,730.60	115.10 ST		
	5/15/15	2,000	93.885	101.800	187.77	203.60	15.83 ST		



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THE MARTHA GAINES AND RUSSELL
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
SYNOPSYS INC (SNPS)									
	7/11/11	31,000	25.526	45.610	791.30	1,413.91	622.61 LT		
	9/21/11	23,000	25.158	45.610	578.63	1,049.03	470.40 LT		
	10/13/14	22,000	37.738	45.610	830.23	1,003.42	173.19 LT		
Total		76,000			2,200.16	3,466.36	1,266.20 LT	73.00	1.30
Asset Class: Equities									
TELEDYNE TECH INC (TDV)									
	11/24/15	6,000	91.472	88.700	548.83	532.20	(16.63) ST		
	11/25/15	11,000	92.916	88.700	1,022.08	975.70	(46.38) ST		
	11/27/15	1,000	93.450	88.700	93.45	88.70	(4.75) ST		
	12/15/15	3,000	87.660	88.700	262.98	266.10	3.12 ST		
	12/16/15	2,000	88.565	88.700	177.13	177.40	0.27 ST		
	12/17/15	2,000	88.460	88.700	176.92	177.40	0.48 ST		
Total		25,000			2,281.39	2,217.50	(63.89) ST		
Asset Class: Equities									
TELEFLEX INC (TFX)									
	12/18/12	1,000	70.008	131.450	70.01	131.45	61.44 LT		
	12/19/12	3,000	70.273	131.450	210.82	394.35	183.53 LT		
	12/21/12	24,000	71.072	131.450	1,705.73	3,154.80	1,449.07 LT		
	2/13/13	3,000	77.550	131.450	232.65	394.35	161.70 LT		
	12/19/13	4,000	93.430	131.450	373.72	525.80	152.08 LT		
Total		35,000			2,592.93	4,600.75	2,007.82 LT	48.00	1.10
Next Dividend Payable 03/2016; Asset Class: Equities									
TEXAS CAP BNCSHS INC (DE) (TCBI)									
	6/24/13	4,000	41.325	49.420	165.30	197.68	32.38 LT		
	6/24/13	11,000	41.658	49.420	458.24	543.62	85.38 LT		
	6/24/13	1,000	41.630	49.420	41.63	49.42	7.79 LT		
	6/25/13	12,000	43.218	49.420	518.62	593.04	74.42 LT		
	6/26/13	9,000	43.620	49.420	392.58	444.78	52.20 LT		
	6/26/13	1,000	43.750	49.420	43.75	49.42	5.67 LT		
	6/27/13	1,000	44.468	49.420	44.47	49.42	4.95 LT		
	7/8/13	6,000	47.623	49.420	285.74	296.52	10.78 LT		
	7/10/13	4,000	47.935	49.420	191.74	197.68	5.94 LT		
	6/9/15	4,000	59.115	49.420	236.46	197.68	(38.78) ST H		
	6/9/15	9,000	58.772	49.420	528.95	444.78	(84.17) ST		
	6/9/15	7,000	58.870	49.420	412.09	345.94	(66.15) ST		

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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$1.37; Asset Class: Equities</i>									
TRIBUNE MEDIA COMPANY CLASS A (TRCO)									
	2/26/13	8,000	50.210	33.810	401.68	270.48	(131.20) LT		
	11/15/13	1,000	55.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	6,000	56.483	33.810	338.90	202.86	(136.04) ST H		
	5/21/15	5,000	56.678	33.810	283.39	169.05	(114.34) ST H		
Total		20,000			1,089.18	676.20	(162.60) LT (250.38) ST	20.00	2.95
<i>Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$14.81; Asset Class: Equities</i>									
TRIBUNE PUBG CO (TPUB)									
	3/6/15	7,000	18.350	9.220	128.45	64.54	(63.91) ST	5.00	7.74
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
TRIMAS CORP COM NEW (TRS)									
	7/11/11	20,000	24.057	18.650	481.14	373.00	(108.14) LT H		
	9/16/11	4,000	14.393	18.650	57.57	74.60	17.03 LT		
	9/29/11	11,000	12.425	18.650	136.68	205.15	68.47 LT		
	9/30/11	11,000	12.393	18.650	136.32	205.15	68.83 LT		
	2/10/12	39,000	18.979	18.650	740.17	727.35	(12.82) LT		
	5/3/12	16,000	16.368	18.650	261.88	298.40	36.52 LT		
Total		101,000			1,813.76	1,883.65	69.89 LT		
<i>Basis Adjustment Due to Wash Sale: \$163.24; Asset Class: Equities</i>									
UNIVERSAL HEALTH SERVICES B (UHS)									
	2/10/12	4,000	42.049	119.490	168.20	477.96	309.76 LT		
	7/31/12	14,000	39.442	119.490	552.19	1,672.86	1,120.67 LT		
Total		18,000			720.39	2,150.82	1,430.43 LT	7.00	0.32
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
VECTOR GROUP LTD (VGR)									
	3/25/15	14,000	21.772	23.590	304.81	330.26	25.45 ST		
	3/26/15	29,000	21.003	23.590	609.08	684.11	75.03 ST		
	3/27/15	7,000	21.976	23.590	153.83	165.13	11.30 ST		
	3/30/15	15,000	22.120	23.590	331.80	353.85	22.05 ST		
	4/16/15	20,000	22.251	23.590	445.02	471.80	26.78 ST		
	5/4/15	12,000	22.203	23.590	266.43	283.08	16.65 ST		
	5/5/15	7,000	22.206	23.590	155.44	165.13	9.69 ST		
	5/6/15	5,000	4.412	23.590	22.06	117.95	95.89 ST		
Total		109,000			2,288.47	2,571.31	282.84 ST	174.00	6.76
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									

Security Mark
at Right



Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERIFONE SYSTEMS INC (PAY)									
	6/6/14	29,000	36.269	28.920	1,051.81	812.58	(239.23) LT		
	1/29/15	33,000	31.121	28.020	1,027.00	924.66	(102.34) ST		
	3/11/15	18,000	34.418	28.020	619.52	504.36	(115.16) ST		
	7/17/15	19,000	33.350	28.020	633.65	532.38	(101.27) ST		
	8/25/15	16,000	29.876	28.020	478.02	448.32	(29.70) ST		
	8/26/15	1,000	29.850	28.020	29.85	28.02	(1.83) ST		
	12/15/15	26,000	25.336	28.020	684.73	728.52	43.79 ST		
	12/16/15	2,000	25.135	28.020	52.27	56.04	3.77 ST		
Total		144,000			4,576.85	4,034.88	(239.23) LT	—	—
							(302.74) ST		
Asset Class: Equities									
VERINT SYSTEMS INC (VRNT)									
	4/17/15	19,000	63.792	40.560	1,212.04	770.64	(441.40) ST		
	5/4/15	9,000	62.328	40.560	560.95	365.04	(195.91) ST		
	5/5/15	4,000	62.000	40.560	248.00	162.24	(85.76) ST		
	5/6/15	1,000	61.620	40.560	61.62	40.56	(21.06) ST		
	6/11/15	6,000	63.747	40.560	382.48	243.36	(139.12) ST		
	6/12/15	5,000	63.552	40.560	317.76	202.80	(114.96) ST		
	6/15/15	4,000	62.375	40.560	249.50	162.24	(87.26) ST		
	8/25/15	11,000	53.945	40.560	593.39	446.16	(147.23) ST		
	8/26/15	1,000	54.290	40.560	54.29	40.56	(13.73) ST		
Total		60,000			3,680.03	2,433.60	(1,246.43) ST	—	—
Asset Class: Equities									
VISTA OUTDOOR INC COM (NSTO)									
	12/22/15	2,000	45.460	44.510	90.92	89.02	(1.90) ST		
	12/23/15	6,000	45.877	44.510	275.26	267.06	(8.20) ST		
	12/23/15	21,000	45.146	44.510	969.06	934.71	(34.35) ST		
	12/24/15	2,000	45.620	44.510	91.24	89.02	(2.22) ST		
	12/29/15	14,000	44.436	44.510	622.10	623.14	1.04 ST		
	12/30/15	2,000	45.185	44.510	90.37	89.02	(1.35) ST		
	12/31/15	1,000	44.820	44.510	44.82	44.51	(0.31) ST		
Total		48,000			2,183.77	2,138.48	(47.29) ST	—	—
Asset Class: Equities									
VISTEON CORP (VC)									
	4/16/15	15,000	101.974	114.500	1,529.61	1,717.50	187.89 ST		
	4/17/15	5,000	102.088	114.500	510.44	572.50	62.06 ST		
	4/20/15	1,000	102.070	114.500	102.07	114.50	12.43 ST		
	5/6/15	1,000	101.990	114.500	101.99	114.50	12.51 ST		
	10/8/15	5,000	106.632	114.500	533.16	572.50	39.34 ST		

Fiduciary Services Active Assets Account
648-111308-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
WABCO HLDGS INC (WBC)									
	Total	27,000			2,777.27	3,091.50	314.23 ST	—	—
	9/23/11	9,000	38.376	102.260	345.38	920.34	574.96 LT		
	2/10/12	9,000	58.590	102.260	527.31	920.34	393.03 LT		
	4/19/13	3,000	66.093	102.260	198.28	306.78	108.50 LT		
	9/26/14	10,000	95.112	102.260	951.12	1,022.60	71.48 LT		
	Total	31,000			2,022.09	3,170.06	1,147.97 LT	—	—
Asset Class: Equities									
WABTEC (WAB)									
	10/7/14	7,000	77.883	71.120	545.18	497.84	(47.34) LT		
	10/8/14	1,000	76.100	71.120	76.10	71.12	(4.98) LT		
	10/9/14	5,000	76.510	71.120	382.55	355.60	(26.95) LT		
	10/9/14	12,000	76.510	71.120	918.12	853.44	(64.68) LT		
	Total	25,000			1,921.95	1,778.00	(143.95) LT	8.00	0.44
Next Dividend Payable 02/20/16; Asset Class: Equities									
WELLCARE HEALTH PLANS INC. (WCG)									
	7/11/11	27,000	52.323	78.210	1,412.71	2,111.67	698.96 LT		
	11/4/15	11,000	80.005	78.210	880.06	860.31	(19.75) ST		
	11/5/15	1,000	82.860	78.210	82.86	78.21	(4.65) ST		
	Total	39,000			2,375.63	3,050.19	698.96 LT (24.40) ST	—	—
Asset Class: Equities									
WEX INC COM (WEX)									
	7/11/11	42,000	52.690	88.400	2,212.98	3,712.80	1,499.82 LT		
	9/13/12	2,000	72.135	88.400	144.27	176.80	32.53 LT		
	Total	44,000			2,357.25	3,889.60	1,532.35 LT	—	—
Asset Class: Equities									
WYNDHAM WORLDWIDE CORP (WYN)									
Next Dividend Payable 03/20/16; Asset Class: Equities									
ZEBRA TECH CL-A (ZBRA)									
	7/11/11	50,000	34.038	72.650	2,042.27	4,359.00	2,316.73 LT	101.00	2.31
	10/21/14	10,000	67.263	69.650	672.63	696.50	23.87 LT		
	10/21/14	12,000	67.559	69.650	810.71	835.80	25.09 LT		
	10/22/14	2,000	68.195	69.650	136.39	139.30	2.91 LT		
	12/1/14	1,000	72.210	69.650	72.21	69.65	(2.56) LT		
	7/24/15	6,000	110.992	69.650	665.95	417.90	(248.05) ST		
	8/12/15	8,000	83.113	69.650	664.90	557.20	(107.70) ST		
	8/20/15	7,000	86.877	69.650	608.14	487.55	(120.59) ST		
	Total	46,000			3,630.93	3,203.90	49.31 LT (476.34) ST	—	—

Asset Class: Equities

Security Mark
at Right



Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.00%	\$208,335.00	\$266,815.84	\$67,083.69 LT \$(8,602.85) ST	\$3,267.00	1.22%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield
TOTAL MARKET VALUE		\$208,335.00	\$275,066.30	\$67,083.69 LT \$(8,602.85) ST	\$3,270.86	1.19%
TOTAL VALUE (includes accrued interest)	100.00%		\$275,066.30		\$0.00	

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$8,250.46	—	—	—	—	—	—
Stocks	—	\$253,941.30	\$2,650.50	\$10,224.04	—	—	—
TOTAL ALLOCATION OF ASSETS	\$8,250.46	\$253,941.30	\$2,650.50	\$10,224.04	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/4	Sold	SIX FLAGS ENTMT CORP NEW	ACTED AS AGENT VSP BY DATE 20140815 PRC 37.04080QTY 3	3.000	\$52.1010	\$156.29
12/1	12/4	Sold	PRESTIGE BRANDS HOLDINGS INC	ACTED AS AGENT	2.000	52.0000	103.99
12/1	12/4	Sold	ROLLINS INC	ACTED AS AGENT	3.000	27.3668	82.09
12/1	12/4	Bought	POPULAR INC COM NEW	ACTED AS AGENT	19.000	29.6625	(563.59)
12/1	12/4	Bought	SOUTH ST CORP COM	ACTED AS AGENT	3.000	78.5505	(235.65)
12/1	12/4	Bought	MEDNAX INC	ACTED AS AGENT	1.000	71.7822	(71.78)

Account Detail

Active Assets Account
548,18016-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MARKET VECTORS GOLD MINERS (GDX)	1/30/15	10,722,000	\$21.420	\$13.720	\$229,661.81	\$147,105.84	\$(82,555.97) ST	\$1,244.00	0.84
Next Dividend Payable 12/2016, Asset Class: Alt									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$229,661.81	\$147,105.84	\$(82,555.97) ST	\$1,244.00	0.95%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$229,661.81	\$147,105.84	\$(82,555.97) ST	\$1,244.00	0.85%
		\$147,105.84		\$0.00	

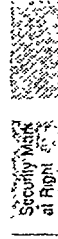
TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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

ALLOCATION OF ASSETS

ETFs & CEFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuites & Insurance	Structured Investments	Other
	—	—	—	\$147,105.84	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	\$147,105.84	—	—	—



Account Detail

Active Assets Account
648-118023-776
THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	
			Est Ann Income	APY %
CASH	\$0.01			

CASH, BDP, AND MMFs	Market Value	Est Ann Income	Percentage of Holdings
			0.00%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Yield %
VANGUARD TTL STK MKT ETF (VTI)	6/17/15	4,289,000	\$108.942	\$104.300	\$467,253.44	\$447,342.70	\$(19,910.74) ST	\$8,865.00	1.98
Next Dividend Payable 03/2016; Asset Class: Equities									

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Yield %
	100.00%	\$467,253.44	\$447,342.70	\$(19,910.74) ST	\$8,865.00	1.98%

Account Detail

Active Assets Account
648-118023-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$467,253.44	\$447,342.71	\$(19,910.74) ST	\$8,865.00	1.98%
TOTAL VALUE (includes accrued interest)	100.00%		\$447,342.71		\$0.00	

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$0.01	—	—	—	—	—	—
ETFs & CEFs	—	\$447,342.70	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$0.01	\$447,342.70	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/Debits
12/3	12/8	Sold	VANGUARD TTL STK MKT ETF	ACTED AS AGENT; AFFILIATE ACTING AS PRINCIPAL AND AGENT PREFERENTIAL RATE	1,824,000	\$105.4420	\$192,316.67

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL SALES AND REDEMPTIONS

\$192,316.67
\$192,316.67

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

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Dividend	VANGUARD TTL STK MKT ETF		\$2,500.49
12/31	Interest Income	MORGAN STANLEY BANK N.A.		0.01

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL OTHER DIVIDENDS
TOTAL INTEREST

\$2,500.50
\$2,500.49
\$0.01



Account Detail

Active Assets Account
648-118022-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD FTSE PACIFIC ETF (VPL)	6/17/15	5,168.757	\$61.261	\$56.670	\$316,642.03	\$292,913.46	\$(23,728.57) ST		
Purchases		5,168.757			316,642.03	292,913.46	(23,728.57) ST		
Long Term Reinvestments		57.613			3,414.33	3,264.93	(149.40) LT H		
Short Term Reinvestments		79.308			4,671.17	4,494.38	(176.79) ST		
Total		5,305.678			324,727.53	300,672.77	(149.40) LT (23,905.36) ST	7,306.00	2.42

Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: \$144.79; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$324,727.53	\$300,672.77	\$(149.40) LT (23,905.36) ST	\$7,306.00	2.43%

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$324,727.53	\$300,672.77	\$(149.40) LT \$(23,905.36) ST	\$7,306.00	2.43%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) \$300,672.77

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Active Assets Account
648-118021-775
THE MARTHA GAINES AND RUSSELL
WEHR MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann income	Current Yield %
VANGUARD REIT ETF (VNQ)	6/17/15	1,936,000	\$77.259	\$79.730	\$149,573.60	\$154,357.28	\$4,783.68 ST	\$6,048.00	3.91
Next Dividend Payable 03/2016; Asset Class Alt									
EXCHANGE-TRADED & CLOSED-END FUNDS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann income	Current Yield %
	100.00%				\$149,573.60	\$154,357.28	\$4,783.68 ST	\$6,048.00	3.92%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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

ALLOCATION OF ASSETS

ETFs & CEFs	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Annuiti- & Insurance	Structured Investments	Other
	—	—	—	\$154,357.28	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	\$154,357.28	—	—	—

Security Mark at Right

THE MARTHA GAINES AND RUSSELL
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648118024-776

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

Account Detail

HOLDINGS

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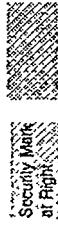
EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD FTSE EMERGING MARKETS (VWO)	12/7/09	3,442,000	\$41.241	\$32.710	\$141,950.01	\$112,587.82	\$(29,362.19) LT		
	12/29/09	81,000	40.914	32.710	3,314.04	2,649.51	(664.53) LT		
	1/5/10	136,000	42.671	32.710	5,803.27	4,448.56	(1,354.71) LT		
	11/28/11	883,001	38.654	32.710	34,131.48	28,882.96	(5,248.52) LT		
	4/19/12	48,000	42.865	32.710	2,057.52	1,570.08	(487.44) LT		
	5/17/12	166,000	38.344	32.710	6,365.09	5,429.86	(935.23) LT		
	11/28/12	196,000	41.777	32.710	8,188.31	6,411.16	(1,777.15) LT		
	4/2/13	937,000	42.723	32.710	40,031.08	30,649.27	(9,381.81) LT		
	12/2/13	1,293,000	41.131	32.710	53,182.95	42,294.03	(10,888.92) LT		
Purchases		7,182,001			295,023.75	234,923.25	(60,100.50) LT		
Long Term Reinvestments		1,508,429			62,555.39	49,340.71	(13,214.68) LT		
Short Term Reinvestments		315,878			11,435.50	10,332.37	(1,103.13) ST		
Total		9,006,308			369,014.64	294,596.33	(73,315.18) LT (1,103.13) ST	\$ 501.00	3.25

Next Dividend Payable 03/2016, Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$369,014.64	\$294,596.33	\$(73,315.18) LT (1,103.13) ST	\$9,601.00	3.26%

EXCHANGE-TRADED & CLOSED-END FUNDS



Account Detail

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$369,014.64	\$294,596.33	\$ (73,315.18) LT \$ (1,103.13) ST	\$3,601.00	3.26%

TOTAL VALUE (includes accrued interest) 100.00%

\$294,596.33

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
ETFs & CEFs	—	\$294,596.33	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	—	\$294,596.33	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/8	Sold	VANGUARD FTSE EMERGING MARKETS	ACTED AS AGENT, AFFILIATE ACTING AS PRINCIPAL	2,103,000	\$33.7750	\$71,021.52
12/28	12/28	Dividend Reinvestment	VANGUARD FTSE EMERGING MARKETS	PREFERENTIAL RATE ACTED AS AGENT DIVIDEND REINVESTMENT	42,690	33.3850	(1,425.22)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$69,596.30
TOTAL DIVIDEND REINVESTMENTS							\$ (1,425.22)
TOTAL SALES AND REDEMPTIONS							\$71,021.52

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

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Dividend	VANGUARD FTSE EMERGING MARKETS		\$1,425.22
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$1,425.22
TOTAL OTHER DIVIDENDS				\$1,425.22

Account Detail

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

HOLDINGS

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD FTSE EUROPE ETF (VNGX)	12/3/15	5,920,000	\$51.082	\$49.880	\$302,407.89	\$295,289.60	\$(7,118.29) ST		
Purchases		5,920,000			302,407.89	295,289.60	(7,118.29) ST		
Short Term Reinvestments		0.916			44.92	45.69	0.77 ST		
Total		5,920,916			302,452.81	295,335.29	(7,117.52) ST	\$9,604.00	3.25%
Next Dividend Payable 03/20/16, Asset Class: Equities									

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$302,452.81	\$295,335.29	\$(7,117.52) ST	\$9,604.00	3.25%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$295,335.29

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

Account Detail

Active Assets Account
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Brokerage Account

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MARGIN LOAN	\$(1,557.70)			
MORGAN STANLEY BANK N.A. #	1,557.33	—	—	0.020

Percentage
of Holdings

0.00%

CASH, BDP, AND MMFS

Total Cash, BDP, MMFs
Total Cash, BDP, MMFs (Debit)

Market Value	Est Ann Income
\$(0.37)	\$0.00
\$1,557.33	
\$(1,557.70)	

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES IBOXX \$ H/Y COR BD ETF (HYG)	12/7/09	535.000	\$86.433	\$80.580	\$46,241.75	\$43,110.30	\$(3,131.45) LT		
	12/29/09	37.000	87.862	80.580	3,250.90	2,981.46	(269.44) LT		
	4/19/12	22.014	90.675	80.580	1,996.12	1,773.89	(222.23) LT		
	5/17/12	73.000	88.260	80.580	6,442.99	5,882.34	(560.65) LT		
	4/2/13	425.000	94.173	80.580	40,023.32	34,246.50	(5,776.82) LT		
	12/2/13	310.000	92.957	80.580	28,816.66	24,979.80	(3,836.86) LT		
Purchases		1,402.014			126,771.74	112,974.29	(13,797.45) LT		

Security Mark
at Right

Account Detail

Active Assets Account
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THE MARTHA GAINES AND RUSSELL
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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		1,982.834			179,734.92	159,776.76	(19,958.16) LT		
Short Term Reinvestments		308.883			27,037.55	24,889.79	(2,147.76) ST		
Total		3,693.731			333,544.21	297,640.84	(33,755.61) LT (2,147.76) ST	17,567.00	5.90

Next Dividend Payable 01/2016: 3693.731 Held On Margin: Asset Class: FI & Pref

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$333,544.21	\$297,640.84	\$(33,755.61) LT (2,147.76) ST	\$17,567.00	5.90%

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$333,544.21	\$297,640.47	\$(33,755.61) LT \$(2,147.76) ST	\$17,567.00	5.90%
TOTAL MARKET VALUE					
TOTAL VALUE (includes accrued interest)		\$297,640.47		\$0.00	

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuitiess & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,557.33	—	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(1,557.70)	—	—	—	—	—	—
ETFs & CEFs	—	—	\$297,640.84	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$(0.37)	—	\$297,640.84	—	—	—	—

Active Assets Account
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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives¹: Capital Appreciation, Aggressive Income Speculation, Income
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Brokerage Account

Account Detail

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Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$863.59	—	—	—	0.020

Percentage
of Holdings

CASH, BDP, AND MMFS

Market Value	Est Ann Income
\$863.59	\$0.00

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD TOTAL BOND MARKET (BND)	12/7/09	568.000	\$79.550	\$80.760	\$45,184.45	\$45,871.68	\$687.23 LT		
	12/29/09	42.000	78.553	80.760	3,299.22	3,391.92	92.70 LT		
	1/5/10	18.000	79.203	80.760	1,425.66	1,453.68	28.02 LT		
	11/30/10	24.000	82.228	80.760	1,973.48	1,938.24	(35.24) LT		
	4/19/12	24.018	83.957	80.760	2,016.48	1,939.69	(76.79) LT		
	5/17/12	76.000	84.127	80.760	6,393.63	6,137.76	(255.87) LT		
	11/28/12	452.000	84.971	80.760	38,406.97	36,503.52	(1,903.45) LT		
	4/2/13	480.000	83.353	80.760	40,009.20	38,764.80	(1,244.40) LT		
	12/2/13	942.000	80.584	80.760	75,909.82	76,075.92	166.10 LT		
Purchases		2,626.018			214,618.91	212,077.21	(2,541.70) LT		

Security Mark
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Account Detail

Active Assets Account
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THE MARTHA GAINES AND RUSSELL
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		998,716			81,965.95	80,656.30	(1,309.65) LT		
Short Term Reinvestments		131,369			10,768.76	10,609.36	(159.40) ST		
Total		3,756,103			307,353.62	303,342.87	(3,851.35) LT (159.40) ST	7,516.00	2.47%

Next Dividend Payable 01/2016; Asset Class: FI & Pref

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
99.72%	\$307,353.62	\$303,342.87	\$(3,851.35) LT (159.40) ST	\$7,516.00	2.48%

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$307,353.62	\$304,206.46	\$(3,851.35) LT \$(159.40) ST	\$7,516.00	2.47%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) \$304,206.46

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, 80P, MMFs	\$863.59	—	—	—	—	—	—
ETFs & CEFs	—	—	\$303,342.87	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$863.59	—	\$303,342.87	—	—	—	—

Account Detail

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Active Assets Account
648-118018-776

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

HOLDINGS

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES TIPS BOND ETF (TIP)	12/7/09	553.000	\$104.928	\$109.680	\$58,025.00	\$60,653.03	\$2,628.03 LT		
	12/29/09	32.000	103.898	109.680	3,324.72	3,509.75	185.03 LT		
	4/19/12	17.011	119.336	109.680	2,030.02	1,865.76	(164.26) LT		
	5/17/12	53.000	119.939	109.680	6,356.79	5,813.03	(543.76) LT		
	11/28/12	245.000	122.481	109.680	30,130.27	26,981.27	(3,149.00) LT		
	4/2/13	330.000	121.291	109.680	40,026.09	36,194.39	(3,831.70) LT		
	12/2/13	971.000	111.088	109.680	107,866.23	106,499.27	(1,366.96) LT		
Purchases		2,202.011			247,759.12	241,516.50	(6,242.62) LT		
Long Term Reinvestments		532.345			60,000.68	58,387.59	(1,613.09) LT		
Short Term Reinvestments		13.238			1,465.32	1,451.94	(13.38) ST		
Total		2,747.594			309,225.12	301,356.10	(7,855.71) LT	1,014.00	0.33%
							(13.38) ST		

Next Dividend Payable 01/20/16, Asset Class: FI & Pref

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$309,225.12	\$301,356.10	\$(7,855.71) LT	\$1,014.00	0.34%
			(13.38) ST		

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Mark
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Account Detail

Active Assets Account
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THE MARTHA GAINES AND RUSSELL
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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$309,225.12	\$301,356.10	\$7,855.71) LT \$(13.38) ST	\$1,014.00 \$0.00	0.34%
TOTAL VALUE (includes accrued interest)	100.00%		\$301,356.10			

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
ETFs & CEFs	—	—	\$301,356.10	—	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	\$301,356.10	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/8	Sold	ISHARES TIPS BOND ETF	ACTED AS AGENT; AFFILIATE ACTING AS PRINCIPAL AND AGENT PREFERENTIAL RATE	1,231.000	\$110.0316	\$135,440.40

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

TOTAL SALES AND REDEMPTIONS

\$135,440.40
\$135,440.40

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

Account Detail

Active Assets Account
648-118019-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD SMALL CAP ETF (VB)	12/18/14	3,923.000	\$116.501	\$110.640	\$457,033.11	\$434,040.71	\$(22,992.40) LT		
Purchases		3,923.000			457,033.11	434,040.71	(22,992.40) LT		
Short Term Reinvestments		70.328			7,723.36	7,781.08	57.72 ST H		
Total		3,993.328			464,756.47	441,821.80	(22,992.40) LT 57.72 ST	12,659.00	2.86

Next Dividend Payable 03/2016: Basis Adjustment Due to Wash Sale, \$59.74; Asset Class: Equities

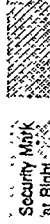
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$464,756.47	\$441,821.80	\$(22,992.40) LT 57.72 ST	\$12,659.00	2.86%

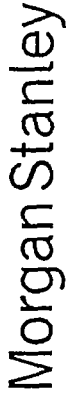
EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$464,756.47	\$441,821.80	\$(22,992.40) LT \$57.72 ST	\$12,659.00	2.86%
TOTAL MARKET VALUE				\$0.00	
TOTAL VALUE (includes accrued interest)		\$441,821.80			

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included





Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MS AAA INSTL MONEY TRUST	\$949.06	0.290	\$2.75	—
Percentage of Holdings				
CASH, BDP, AND MMFs	\$949.06		Est Ann Income	\$2.75

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.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Org Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WELLS FARGO & COMPANY	9/5/14	4,000,000	\$100,006 \$100,004	\$99,886	\$4,000,24 \$4,000,16			\$56,00 \$17,57	1.40
Coupon Rate 1.400%; Matures 09/08/2017; CUSIP 949748GB0						\$3,995.44	\$(4,72) LT		
Int. Semi-Annually Mar/Sep 08; Yield to Maturity 1.458%; Moody A2	S&P A; Issued 09/09/14; Asset Class: FI & Pref								
BANK OF AMERICA CORP	10/27/15	3,000,000	100,699 100,646	99,873	3,020,97 3,019,38	2,996.19	(23,19) ST	60,00 28,33	2.00
Coupon Rate 2.000%; Matures 01/11/2018; CUSIP 06051GET2									
Int. Semi-Annually Jan/Jul 11; Yield to Maturity 2.064%; Moody BAA1	S&P BBB+; Issued 01/11/13; Asset Class: FI & Pref								

Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC Coupon Rate 2.375%, Matures 01/22/2018, CUSIP 38141GRC0 Int. Semi-Annually Jan/Jul 22; Yield to Maturity 1.945%, Moody A3 S&P BBB+; Issued 01/22/13; Asset Class: FI & Pref	10/27/15	3,000,000	101.860 101.720	100.864	3,055.80 3,051.61	3,025.92	(25.69) ST	71.00 31.46	2.34
JP MORGAN CHASE & CO Coupon Rate 1.700%, Matures 03/01/2018, CUSIP 46623EKD0 Int. Semi-Annually Mar/Sep 01, Callable \$100.00 on 02/01/18; Yield to Maturity 1.929%, Moody A3 S&P A-; Issued 03/02/15; Asset Class: FI & Pref	10/27/15	2,000,000	100.237 100.237	99.515	2,004.74 2,004.73	1,990.30	(14.43) ST	34.00 11.33	1.70

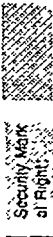
Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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CORPORATE FIXED INCOME		12,000,000	\$12,081.75 \$12,075.88		\$221.00 \$88.69	1.84%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	5.37%		\$12,007.85 \$12,096.54	\$(4.72) LT \$(63.31) ST		

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 0.250%, Matures 02/29/2016, CUSIP 912828B82 Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/14; Asset Class: FI & Pref	3/18/14	14,000,000	\$99.789 \$99.789	\$99.992	\$13,970.52 \$13,970.51	\$13,998.88	\$28.37 LT	\$18.00 \$11.73	0.12
UNITED STATES TREASURY NOTE Coupon Rate 0.375%, Matures 03/31/2016, CUSIP 912828C40	3/27/14	16,000,000	99.836 99.836	100.004	15,973.81 15,973.80	16,000.64	26.84 LT		
	3/27/15	1,000,000	100.078 100.019	100.004	1,000.78 1,000.19	1,000.04	(0.15) ST		
Total		17,000,000			16,974.59 16,973.99	17,000.68	26.84 LT (0.15) ST	32.00 16.02	0.18

Int. Semi-Annually Mar/Sep 30; Moody AAA; Issued 03/31/14; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 0.375%, Matures 04/30/2016, CUSIP 912828C81 Int. Semi-Annually Apr/Oct 31; Moody AAA; Issued 04/30/14; Asset Class: FI & Pref	5/9/14	15,000,000	99.969 99.969	99.988	14,995.36 14,995.36	14,998.20	2.84 LT	28.00 9.42	0.18
UNITED STATES TREASURY NOTE Coupon Rate 0.250%, Matures 05/15/2016; CUSIP 912828VC1 Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/13; Asset Class: FI & Pref	6/6/13	4,000,000	99.332 99.332	99.930	3,973.29 3,973.28	3,997.20	23.92 LT	5.00 1.26	0.12



Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED HOME LN MTG CORP	3/27/15	7,000,000	\$100.373 \$100.132	\$99.725	\$7,026.11 \$7,009.24	\$6,980.75	\$(28.49) ST	\$70.00 \$17.88	1.00
Coupon Rate 1.000% Matures 09/29/2017, CUSIP 3137EADL0 Int Semi-Annually Mar/Sep 29 Yield to Maturity 1.160%: Moody AAA S&P AA+ Issued 08/10/12 Asset Class: FI & Pref									

Fiduciary Services/Active Assets Account
648-110923-776THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		123,000,000	\$122,743.91 \$122,726.39	\$122,706.82	\$185.02 LT \$(204.59) ST	\$847.00 \$276.76	0.69%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

54.60%

\$122,983.58

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 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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK BATS: SERIES S PTF (BRASK)									
	6/28/12	341,129	\$10.020	\$9.550	\$3,418.11	\$3,257.78	\$(160.33) LT		
	9/6/12	13,000	10.100	9.550	131.30	124.15	(7.15) LT		
	10/1/12	2,000	10.130	9.550	20.26	19.10	(1.16) LT		
	10/3/12	7,000	10.130	9.550	70.91	66.85	(4.06) LT		
	11/8/12	31,000	10.130	9.550	314.03	296.05	(17.98) LT		
	11/13/12	6,000	10.130	9.550	60.78	57.30	(3.48) LT		
	11/23/12	8,000	10.110	9.550	80.88	76.40	(4.48) LT		
	12/14/12	72,000	10.040	9.550	722.88	687.60	(35.28) LT		
	12/28/12	8,000	10.040	9.550	80.32	76.40	(3.92) LT		
	3/4/13	15,000	10.030	9.550	150.45	143.25	(7.20) LT		
	4/3/13	7,899,000	10.020	9.550	79,147.98	75,435.45	(3,712.53) LT		
	6/6/13	333,000	9.950	9.550	3,313.35	3,180.15	(133.20) LT		
	6/27/13	108,000	9.850	9.550	1,063.80	1,031.40	(32.40) LT		
	7/29/13	97,000	9.810	9.550	951.57	926.35	(25.22) LT		
	3/6/14	79,000	9.860	9.550	778.94	754.45	(24.49) LT		
	6/11/14	29,000	9.860	9.550	285.94	276.95	(8.99) LT		
	7/29/14	19,000	9.840	9.550	186.96	181.45	(5.51) LT		



Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/5/15	227,000	9.750	9.550	2,213.25	2,167.85	(45.40) ST		
	3/13/15	48,000	9.750	9.550	468.00	458.40	(9.60) ST		
Total		9,342.129			93,459.71	89,217.33	(4,187.38) LT (55.00) ST	2,840.00	3.18
Total Purchases vs Market Value					93,459.71	89,217.33			
Cumulative Cash Distributions						29,663.42			
Net Value Increase/(Decrease)						25,421.04			

Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	39.61%	\$93,459.71	\$89,217.33	\$(4,187.38) LT \$(55.00) ST	\$2,840.00	3.18%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE		\$228,261.98	\$224,881.06	\$(4,007.08) LT \$(322.90) ST	\$3,910.75	1.74%
TOTAL VALUE (includes accrued interest)	100.00%		\$225,246.51		\$365.45	

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuites & Insurance	Structured Investments	Other
Cash, BOP, MMFs	\$949.06	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$12,096.54	—	—	—	—
Government Securities ^	—	—	122,983.58	—	—	—	—
Mutual Funds	—	—	89,217.33	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$949.06	—	\$224,297.45	—	—	—	—



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

Page 7 of 10

Account Detail

Alternative Investments Advisory Active Assets Account
648-111134-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided 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. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided 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. There are likely to be restrictions on redemptions; see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds: 1) "Commitment/Aggregate Investment" is equal to the total investment to date; 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund.

For Private Equity and Real Estate: 1) "Commitment" 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; 2) "Contributions to Date" is equal to the total investor funding to date; 3) "Distributions" consist of proceeds distributed from the fund.

HEDGE FUNDS - SHARES

For Hedge Funds - Shares: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account; 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes 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	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
SKYBRIDGE MUL-ADSVR SER G ADV	4/1/11	242 107	\$1,131 950	\$1,176 15	\$274,053 07	\$284,755 36	\$10,702 29	F 11/30/13
	11/1/12	144 455	1,245 980	1,176 15	180,000 00	169,913 23	(10,086 77)	F
Purchases		386 572			454,053 07	454,668 59	615 52	
Reinvestment	1/26/12	7 716	1,052 370	1,176 15	8,120 05	9,075 21	955 16	F
Reinvestment	12/31/12	71 844	1,138 680	1,176 15	81,807 61	84,499 68	2,692 07	F
Reinvestment	12/31/13	23 554	1,256 450	1,176 15	29,594 54	27,703 15	(1,891 39)	F
Reinvestment	12/31/14	47 842	1,219 750	1,176 15	58,355 71	56,269 61	(2,086 10)	F
Total		537 528			631,930 98	632,216 24	2,371 36	
							(2,086 10)	
Total Purchases vs Estimated Value					454,053 07	632,216 24		
Net Value Increase/(Decrease)						178,163 17		

Asset Class: Alt

THE MARTHA GAINES AND RUSSEL
WEHRLE MEMORIAL FOUNDATION

100 00%

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

Equities	Preferred Securities	Fixed Income &
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TOTAL ALLOCATION OF ASSETS

Statement of Financial Condition (In Millions of Dollars)

FINRA BrokerCheck

Important Information About Advisory Accounts

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment advisor with whom we contract to manage your investment advisory account, please visit www.morganstanley.com.

www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Active Assets Account
648-034667-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day		Est Ann Income	APY %
		Current Yield %	Current Yield %		
MORGAN STANLEY BANK N.A. #	\$7.74	—	—	—	0.020

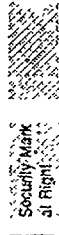
CASH, BDP, AND MMFs	Percentage of Holdings	Market Value	Est Ann Income
	0.00%	\$7.74	\$0.00

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

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MRC GLOBAL INC COM (MRC) Asset Class: Equities	—	16,341.000	—	\$12.900	Please Provide	\$210,798.90	N/A	—	—

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$0.00	\$210,798.90	\$0.00 LT	\$0.00	—



Morgan Stanley

Account Detail

Active Assets Account
\$48-034667-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$0.00	\$210,806.64	\$0.00 LT	\$0.00	—
TOTAL VALUE (includes accrued interest)	100.00%		\$210,806.64		\$0.00	—

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$7.74	—	—	—	—	—	—
Stocks	—	\$210,798.90	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$7.74	\$210,798.90	—	—	—	—	—

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hot Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: PACIFIC INVESTMENT MGMT CO - PIMCO

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$20,375.88	—	—	\$4.00	0.020

Percentage
of Holdings

Market Value	Est Ann Income
\$20,375.88	\$4.00

NET UNSETTLED PURCHASES/SALES

CASH, BDP, AND MMFS (PROJECTED SETTLED BALANCE) 3.45%

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and F.D.C. member
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED STATES TREASURY NOTE-INFLATION INDEXED	1/26/15	6,000,000	\$100.125	\$100.125	\$99.503	\$6,432.83	\$6,476.39	\$6,436.15	\$(40.24) ST	\$4.00	0.06
Coupon Rate 0.125%, Matures 04/15/2016, CUSIP 912828QD5										\$1.01	
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.453%, Factor 1.07805000, Moody AAA, Issued 04/15/11, Current Face 6,468,300, Asset Class: FI & Pref											

Security Mark
at Right



Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 3.750%, Matures 10/31/2017, CUSIP 912828TWO	10/14/14	11,000,000	99.625 99.625	99.652	10,958.75 10,958.75	10,961.72	2.97 LT	83.00 6.98	0.75
<i>Int. Semi-Annually Apr/Oct 30; Yield to Maturity .933%; Moody AAA; Issued 10/31/12, Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.000%, Matures 11/15/2021, CUSIP 912828RR3	5/7/13	10,000,000	103.680 102.623	100.738	10,367.97 10,262.25	10,073.80	(188.45) LT		
	7/9/13	2,000,000	97.196 97.196	100.738	1,943.91 1,943.91	2,014.76	70.85 LT		
	9/17/13	1,000,000	95.836 95.836	100.738	958.36 958.36	1,007.38	49.02 LT		
	2/11/14	2,000,000	97.399 97.399	100.738	1,947.97 1,947.97	2,014.76	66.79 LT		
	8/19/14	1,000,000	99.488 99.488	100.738	994.88 994.88	1,007.38	12.50 LT		
Total		16,000,000			16,213.09 16,107.37	16,118.08	10.71 LT	320.00 13.18	1.98
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 1.869%; Moody AAA; Issued 11/15/11; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 3.125%, Matures 07/15/2022, CUSIP 912828TE0	12/5/12	2,000,000	110.293 110.293	97.732	2,219.58 2,282.54	2,022.58	(259.96) LT		
	12/13/12	10,000,000	109.109 109.109	97.732	10,977.61 11,290.20	10,112.92	(1,177.28) LT		
	9/23/14	1,000,000	97.711 97.711	97.732	1,012.41 1,011.07	1,011.29	0.22 LT		
	3/10/15	1,000,000	99.121 99.121	97.732	1,010.58 1,025.67	1,011.29	(14.38) ST		
Total		14,000,000			15,220.18 15,609.48	14,158.08	(1,437.02) LT (14.38) ST	18.00 6.79	0.12
<i>Int. Semi-Annually Jan/Jul 15; Factor 1.03476000; Moody AAA; Issued 07/15/12; Current Face 14,486,640; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 3.375%, Matures 07/15/2025, CUSIP 912828XL9	11/6/15	20,000,000	96.672 96.672	97.803	19,421.96 19,400.70	19,627.69	226.99 ST		
	11/6/15	7,000,000	96.609 96.609	97.803	6,793.29 6,785.85	6,869.69	83.84 ST		
Total		27,000,000			26,215.25 26,186.55	26,497.38	310.83 ST	102.00 38.09	0.38
<i>Int. Semi-Annually Jan/Jul 15; Yield to Maturity .610%; Factor 1.00343000; Moody AAA; Issued 07/15/15; Current Face 27,092,610; Asset Class: FI & Pref</i>									

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income	
			Adj	Unit Cost				Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND-INFLATION INDEXED Coupon Rate 2.500%, Matures 01/15/2029, CUSIP 912810PZ5	12/27/12	1,000,000	144	188	120.461	1,553.55			
			144	188		1,598.07	(262.97) LT		
	12/27/12	2,000,000	144	156	120.461	3,106.42			
			144	156		3,195.45	(525.24) LT		
	7/9/14	6,000,000	126	000	120.461	8,356.22			
UNITED STATES TREASURY BOND Coupon Rate 3.125%, Matures 08/15/2044, CUSIP 912810RH3	9/16/14	1,000,000	123	457	120.461	8,378.97	(358.34) LT		
			123	457		1,370.24			
	Total	10,000,000	14,386.43			13,351.05	(1,189.76) LT	277.00	2.07

Int. Semi-Annually Jan/Jul 15, Yield to Maturity 8.49%, Factor 1.10833000; Moody AAA, Issued 01/15/09; Current Face 11,083,300; Asset Class: FI & Pref

UNITED STATES TREASURY BOND Coupon Rate 3.125%, Matures 08/15/2044, CUSIP 912810RH3	9/26/14	2,000,000	98	156	102.519	1,963.12			
			98	156		1,963.12	87.26 LT		
	11/30/15	8,000,000	102	641	102.519	8,211.25	(9.73) ST		
UNITED STATES TREASURY BOND Coupon Rate 3.125%, Matures 08/15/2044, CUSIP 912810RH3			102	641		8,211.25			
	Total	10,000,000	10,174.37			10,251.90	(9.73) ST	313.00	3.05

Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.993%, Moody AAA, Issued 08/15/14; Asset Class: FI & Pref

TREASURY SECURITIES		94,000,000				\$99,600.90			
						\$100,053.71	\$2,525.84) LT	\$1,117.00	1.14%

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income	
			Adj	Unit Cost				Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL AS0907 Coupon Rate 3.500%, Matures 11/01/2028, CUSIP 3138WAAH0 Interest Paid Monthly Oct 01, Yield to Maturity 3.010%, Factor .67572178, Issued 10/01/13, Current Face 3,378,609; Asset Class: FI & Pref	2/6/15	5,000,000	\$106	156	\$105.216	\$4,274.18			
			\$106	156		\$3,586.60	\$(31.77) ST		
						\$3,554.83			
FEDERAL NATIONAL MTG ASSN POOL AV6368 Coupon Rate 3.500%, Matures 01/01/2029, CUSIP 3138XJCE5 Interest Paid Monthly Jan 01, Yield to Maturity 3.013%, Factor .60289093, Issued 01/01/14, Current Face 1,205,782; Asset Class: FI & Pref	2/18/15	2,000,000	105	922	105.229	1,589.16			
			105	922		1,277.19	(8.36) ST		
						1,268.83			
FEDERAL NATIONAL MTG ASSN POOL 310151 Coupon Rate 5.500%, Matures 11/01/2034, CUSIP 31374CQC3 Interest Paid Monthly Sep 01, Yield to Maturity 4.511%, Factor .72643221, Issued 09/01/14, Current Face 2,179,297; Asset Class: FI & Pref	1/30/15	3,000,000	113	063	112.494	3,047.20			
			113	063		2,463.97	(12.40) ST		
						2,451.57		120.00	4.89



Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL AB1389	2/2/11	31,000,000	101.633	108.247	31,506.17	6,221.05	6,625.91	404.86 LT	275.00	4.15
Coupon Rate 4.500%, Matures 08/01/2040, CUSIP 31416WRK0			101.633						22.18	
Interest Paid Monthly Jul 01, Yield to Maturity 3.972%, Factor .19745499, Issued 07/01/10; Current Face 6,121.105; Asset Class: FI & Pref										
FHLMC 30 YR GOLD A97047	2/11/11	3,000,000	100.660	108.055	3,019.80	933.35	1,001.92	68.57 LT	42.00	4.19
Coupon Rate 4.500%, Matures 02/01/2041, CUSIP 312945ZL5			100.660						3.36	
Interest Paid Monthly Feb 01, Yield to Maturity 3.990%, Factor .30907805, Issued 02/01/11; Current Face 927.234; Asset Class: FI & Pref										
FEDERAL NATIONAL MTG ASSN POOL AL5213	1/21/15	5,000,000	108.375	108.074	4,708.22	3,639.87	3,629.76	(10.11) ST	151.00	4.00
Coupon Rate 4.500%, Matures 04/01/2044, CUSIP 3138EMVYK1			108.375						12.17	
Interest Paid Monthly Apr 01, Yield to Maturity 4.020%, Factor .67171848, Issued 04/01/14; Current Face 3,358.592; Asset Class: FI & Pref										
FHLMC 30 YR GOLD G08623	2/4/15	7,000,000	105.211	103.460	7,346.81	6,752.71	6,840.32	(112.39) ST	225.00	3.38
Coupon Rate 3.500%, Matures 01/01/2045, CUSIP 3128MVR8			105.211						18.09	
Interest Paid Monthly Jan 01, Yield to Maturity 3.314%, Factor .91689410, Issued 01/01/15; Current Face 6,418.259; Asset Class: FI & Pref										
FHLMC 30 YR GOLD C09071	2/6/15	17,000,000	107.219	106.062	18,227.19	16,575.95	16,397.11	(178.84) ST	618.00	3.76
Coupon Rate 4.000%, Matures 02/01/2045, CUSIP 31292SCG3			107.219						49.81	
Interest Paid Monthly Feb 01, Yield to Maturity 3.660%, Factor .90940774, Issued 02/01/15; Current Face 15,459.932; Asset Class: FI & Pref										
FEDERAL NATIONAL MTG ASSN POOL AX7732	2/23/15	2,000,000	104.516	103.651	2,090.31	1,934.08	1,918.07	(16.01) ST	65.00	3.38
Coupon Rate 3.500%, Matures 03/01/2045, CUSIP 3138Y9SW9			104.516						5.21	
Interest Paid Monthly Feb 01, Yield to Maturity 3.304%, Factor .92525888, Issued 02/01/15; Current Face 1,850.518; Asset Class: FI & Pref										
FHLMC 30 YR GOLD G07961	8/7/15	10,000,000	103.828	103.588	9,929.97	9,589.51	9,667.10	(22.41) ST	327.00	3.38
Coupon Rate 3.500%, Matures 03/01/2045, CUSIP 3128MAFA2			103.828						26.31	
Interest Paid Monthly Feb 01, Yield to Maturity 3.307%, Factor .93322639, Issued 02/01/15; Current Face 9,332.264; Asset Class: FI & Pref										
FHLMC 30 YR GOLD V81760	8/26/15	10,000,000	106.539	106.031	10,552.27	10,360.06	10,310.65	(49.41) ST	389.00	3.77
Coupon Rate 4.000%, Matures 05/01/2045, CUSIP 3132L65V9			106.539						31.33	
Interest Paid Monthly May 01, Yield to Maturity 3.663%, Factor .97241873, Issued 05/01/15; Current Face 9,724.187; Asset Class: FI & Pref										
FHLMC 30 YR GOLD G08659	8/26/15	10,000,000	103.680	103.460	10,367.97	10,258.65	10,236.91	(21.74) ST	346.00	3.37
Coupon Rate 3.500%, Matures 08/01/2045, CUSIP 3128MJWV8			103.680						27.89	
Interest Paid Monthly Aug 01, Yield to Maturity 3.316%, Factor .98945621, Issued 08/01/15; Current Face 9,894.562; Asset Class: FI & Pref										
FEDERAL AGENCIES		105,000,000			\$106,659.25	\$73,692.99	\$73,702.98	\$473.43 LT	\$2,718.00	3.69%
									\$218.91	
									\$(463.44) ST	

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	199,000,000	\$206,260.15 \$173,746.70	\$171,477.34	\$(2,052.41) LT \$(216.96) ST	\$3,835.00 \$479.72	2.24%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

49.11%

\$171,957.06

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, 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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ FIX INC SHRS: SERIES M (EXIMX)	12/18/08	2,868,000	\$8.250	\$10.030	\$23,661.00	\$28,766.04	\$5,105.04 LT		
	2/24/10	100,000	9.850	10.030	985.00	1,003.00	18.00 LT		
	1/5/11	326,000	10,210	10.030	3,328.46	3,269.78	(58.68) LT		
	2/23/11	1,716,000	10,300	10.030	17,674.80	17,211.48	(463.32) LT		
	8/12/13	300,000	10,740	10.030	3,222.00	3,009.00	(213.00) LT		
	9/11/13	280,000	10,520	10.030	2,945.60	2,808.40	(137.20) LT		
	10/4/13	310,000	10,750	10.030	3,332.50	3,109.30	(223.20) LT		
	11/8/13	260,000	10,810	10.030	2,810.60	2,607.80	(202.80) LT		
	12/27/13	440,000	10,560	10.030	4,646.40	4,413.20	(233.20) LT		
	2/10/14	280,000	10,780	10.030	3,018.40	2,808.40	(210.00) LT		
	4/8/14	10,000	10,700	10.030	107.00	100.30	(6.70) LT		
	6/27/14	220,000	10,860	10.030	2,389.20	2,206.60	(182.60) LT		
	8/19/14	320,000	10,850	10.030	3,472.00	3,209.60	(262.40) LT		
	1/21/15	430,000	10,540	10.030	4,532.20	4,312.90	(219.30) ST		
	2/17/15	240,000	10,350	10.030	2,484.00	2,407.20	(76.80) ST		
	5/14/15	250,000	10,170	10.030	2,542.50	2,507.50	(35.00) ST		
Total		8,350,000			81,151.66	83,750.50	2,929.94 LT (331.10) ST	3,783.00	4.51

Morgan Stanley

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Cumulative Cash Distributions					81,151.66	83,750.50			
Net Value Increase/(Decrease)						119,788.14			
Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
ALLIANZ FX INC SHRS: SERIES C (FXCX)	1/21/15	7,230,000	11.450	11.140	82,783.50	80,542.20	(2,241.30) ST		
	8/21/15	160,000	11.370	11.140	1,819.20	1,782.40	(36.80) ST		
Total		7,390,000			84,602.70	82,324.60	(2,278.10) ST	4,028.00	4.69%
Total Purchases vs Market Value									
Cumulative Cash Distributions					84,602.70	82,324.60			
Net Value Increase/(Decrease)						192,892.82			
Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
						190,614.72			

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	47.43%	\$165,754.36	\$166,075.10	\$2,929.94 LT	\$7,811.00	4.70%
				\$(2,609.20) ST		

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$339,501.06	\$349,643.70	\$877.53 LT	\$11,650.00	3.33%
				\$(2,826.16) ST	\$479.72	

TOTAL VALUE (includes accrued interest)

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMF's	\$12,091.26	—	—	—	—	—	—
Government Securities ^	—	—	\$171,957.06	—	—	—	—
Mutual Funds	—	—	166,075.10	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$12,091.26	—	\$338,032.16	—	—	—	—

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS

601,833.

TOTAL

601,833.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARTHA CHILTON MUELLER P. O. BOX 12895 JACKSON, WY 83002	TRUSTEE 1.00	0.	0.	0.
E GAINES WEHRLE 1025 PONTE VEDRE BLVD PONTE VEDRE BEACH, FL 32082	TRUSTEE 1.00	0.	0.	0.
KATHERINE WEHRLE KEND 65 BARNEGAT ROAD NEW CANAAN, CT 06840	TRUSTEE 1.00	0.	0.	0.
MICHAEL H WEHRLE 3150 WEST TEAL ROAD JACKSON, WY 83001	TRUSTEE 1.00	0.	0.	0.
THOMAS A HEYWOOD 600 QUARRIER STREET CHARLESTON, WV 25301	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.