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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 **H. B. WEHRLE FOUNDATION****HENRY B. WEHRLE JR TTEE**

Number and street (or P O box number if mail is not delivered to street address)

15 GROSSCUP ROAD

City or town, state or province, country, and ZIP or foreign postal code

CHARLESTON, WV 25314**G** Check all that apply☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 8,001,867.**J** Accounting method☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number**26-6449761****B** Telephone number (see instructions)**(304) 348-5232****C** If exemption application is pending, check here. ☐**D** 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,442.	151,442.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	278,853.			
	b Gross sales price for all assets on line 6a	2,931,049.			
	7 Capital gain net income (from Part IV, line 2)		278,853.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	430,295.	430,295.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 1	18,500.	9,250.		9,250.
	c Other professional fees (attach schedule) [2]	49,481.	49,481.		
	17 Interest	490.	490.		
	18 Taxes (attach schedule) (see instructions) [3]	14,408.	6,248.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	1,500.			1,500.
	24 Total operating and administrative expenses. Add lines 13 through 23.	84,379.	65,469.		10,750.
	25 Contributions, gifts, grants paid	612,000.			612,000.
	26 Total expenses and disbursements. Add lines 24 and 25	696,379.	65,469.	0.	622,750.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-266,084.			
b Net investment income (if negative, enter -0-)			364,826.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing	44,545.	122,691.	122,691.
2	Savings and temporary cash investments	207,706.	180,381.	180,381.
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) [5]	387,454.	393,544.	393,544.
b	Investments - corporate stock (attach schedule) ATCH 6	5,819,714.	5,115,170.	5,115,170.
c	Investments - corporate bonds (attach schedule) ATCH 7	20,091.	24,572.	24,572.
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 8	2,388,428.	2,165,509.	2,165,509.
14	Land, buildings, and equipment basis			
	Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,867,938.	8,001,867.	8,001,867.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒ X			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds	8,867,938.	8,001,867.	
30	Total net assets or fund balances (see instructions)	8,867,938.	8,001,867.	
31	Total liabilities and net assets/fund balances (see instructions)	8,867,938.	8,001,867.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,867,938.
2	Enter amount from Part I, line 27a	2	-266,084.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,601,854.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	599,987.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,001,867.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	278,853.	
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	585,775.	9,561,314.	0.061265
2013	486,975.	8,743,100.	0.055698
2012	438,945.	7,659,436.	0.057308
2011	615,637.	7,873,828.	0.078188
2010	409,543.	8,103,485.	0.050539
2 Total of line 1, column (d)			2 0.302998
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 0.060600
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,628,328.
5 Multiply line 4 by line 3			5 522,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,648.
7 Add lines 5 and 6			7 526,525.
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			8 622,750.

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	3,648.
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	3,648.
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	3,648.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,695.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,695.	
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	14,047.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 14,047. 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ HENRY B. WEHRLE JR. Telephone no ▶ 561-793-2976 Located at ▶ 835 HILLCREST DRIVE CHARLESTON, WV ZIP+4 ▶ 25311		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A		

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

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

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

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 10		0.	0.	0.

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

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

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

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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	8,443,094.
b	Average of monthly cash balances	1b	316,630.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,759,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,759,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,628,328.
6	Minimum investment return. Enter 5% of line 5	6	431,416.

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	431,416.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,648.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,768.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	427,768.
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	427,768.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	622,750.
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	622,750.
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	3,648.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	619,102.

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				427,768.
2 Undistributed income if any as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010	15,295.			
b From 2011	236,784.			
c From 2012	69,469.			
d From 2013	75,095.			
e From 2014	122,309.			
f Total of lines 3a through e	518,952.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 622,750.				
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.				427,768.
e Remaining amount distributed out of corpus.	194,982.			
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	713,934.			
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)	15,295.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	698,639.			
10 Analysis of line 9				
a Excess from 2011	236,784.			
b Excess from 2012	69,469.			
c Excess from 2013	75,095.			
d Excess from 2014	122,309.			
e Excess from 2015	194,982.			

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

NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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				612,000.
Total			3a	612,000.
b Approved for future payment NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	151,442.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	278,853.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				430,295.	
13	Total. Add line 12, columns (b), (d), and (e)				13	430,295.

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

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

[illegible]

PAGE 14

H.B. Wehrle Foundation
26-6449761
Year Ended December 31, 2015
Form 990-PF, Part XV
Grants and Contributions Paid

<u>Donee</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grantor Contributions</u>	<u>Amount</u>
American Red Cross	113 Lakeview Dr Charleston WV 25313	PC	Fund Operations	10,000
Beverly Farm	6301 Humbert Road, Godney, IL 62035	PC	Fund Operations	2,500
Buckskin Council- Boys Scouts of America	1325 W Walnut Hill Ln, Irving TX 75038	PC	Fund Operations	250,000
Charlotte Childrens Classic	300 E 7th St Charlotte NC 28202	PC	Fund Operations	4,500
Childhood Language Center	406 Capitol Street, Charleston WV 25301	PC	Fund Operations	65,000
Children's Home Society	477 Scenic Hwy, Summersville, WV 26651	PC	Fund Operations	15,000
Chemical Alliance Zone	3200 Kanawha Turnpike, Charleston, WV 25303	PC	Fund Operations	5,000
Craig-Patton House Foundation	2809 Kanawha Blvd , E Charleston WV 25311	PC	Fund Operations	10,000
Davis - Stuart, Inc	David Stuart Rd Lewisburg WV 24901	PC	Fund Operations	5,000
Davis & Elkins College	100 Campus Dr Elkins WV 26411	PC	Fund Operations	15,000
Daymark	1592 Washington St. #3 Charleston WV 25302	PC	Fund Operations	5,000
Great Kanawha Valley Foundation Convergence Fund	900 Lee Street, Charleston WV 25301	PC	Fund Operations	5,000
Great Kanawha Valley Foundation Social Safety Net	900 Lee Street, Charleston WV 25301	PC	Fund Operations	2,500
Hospice	1606 Kan Blvd Charleston WV 25387	PC	Fund Operations	15,000
Kanawha Valley Fellowship	1121 Virginia St Charleston, WV 25301	PC	Fund Operations	2,500
Kanawha Pastoral Counseling	16 Leon Sullivan Charleston WV 25301	PC	Fund Operations	2,500
Library Foundation of Kanawha County	123 Capital Street, Charleston WV 25301	PC	Fund Operations	5,000
Manna Meal	1105 Quarner St Charleston WV 25301	PC	Fund Operations	15,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
REA of Hope Fellowship Home	1429 Lee Street Charleston WV 25301	PC	Fund Operations	5,000
Thomas & St Francis Hospital Foundation	4605 MacCorkle Ave SW, So Charleston WV 25309	PC	Fund Operations	2,500
Union Mission	Virginia Beach, VA	PC	Fund Operations	5,000
United Way	Charleston, WV 25302	PC	Fund Operations	20,000
Women's Health Center	510 Washington, St Charleston WV 25302	PC	Fund Operations	10,000
WV Humanities Council	1310 Kanawha Blvd Charleston WV 25302	PC	Fund Operations	5,000
WV Independent Colleges	900 Lee Street, Charleston WV 25301	PC	Fund Operations	15,000
WV Symphony	PO Box 2292 , Charleston WV 25302	PC	Fund Operations	5,000
WCU Foundation	PO Box 541, West Chester PA 19381	PC	Fund Operations	25,000
WVU Foundation	P O Box 1650 - Morgantown, WV 26507-1650	PC	Fund Operations	75,000
TOTAL				<u><u>612,000</u></u>

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					16,565.	
770,593.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 800,878.				P	VARIOUS	VARIOUS
							-30,285.	
31,032.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 31,346.				P	VARIOUS	VARIOUS
							314.	
1,650,506.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,324,306.				P	VARIOUS	VARIOUS
							326,200.	
462,353.		PUBLICLY TRADED SECURITIES 495,666.					VARIOUS	VARIOUS
							-33,313.	
TOTAL GAIN (LOSS)							<u>278,853.</u>	

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & TAX PREP FEES	18,500.	9,250.		9,250.
TOTALS	<u>18,500.</u>	<u>9,250.</u>		<u>9,250.</u>

ATTACHMENT 2

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	49,481.	49,481.
TOTALS	<u>49,481.</u>	<u>49,481.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	6,248.	6,248.
2015 TAX ESTIMATE PAID	8,000.	
PRIOR PERIOD EXCISES TAXES	160.	
TOTALS	<u>14,408.</u>	<u>6,248.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ASSOC OF SMALL FOUNDATIONS	1,500.	1,500.
TOTALS	<u>1,500.</u>	<u>1,500.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY ACCT#648-109869	171,121.	189,568.	189,568.
MORGAN STANLEY ACCT#648-110921	216,333.	203,976.	203,976.
US OBLIGATIONS TOTAL	<u>387,454.</u>	<u>393,544.</u>	<u>393,544.</u>

ATTACHMENT 6FORM 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#648-109873	1,072,603.	624,204.	624,204.
MORGAN STANLEY ACCT#648-109872	936,050.	823,590.	823,590.
MORGAN STANLEY ACCT#648-109868	434,013.	375,527.	375,527.
MORGAN STANLEY ACCT#648-033004	390,495.	246,509.	246,509.
MORGAN STANLEY ACCT#648-111302	770,967.	759,417.	759,417.
MORGAN STANLEY ACCT#648-111305	986,494.	680,089.	680,089.
MORGAN STANLEY ACCT#648-111301	733,960.	495,186.	495,186.
MORGAN STANLEY ACCT#648-034666	495,132.	421,598.	421,598.
MORGAN STANLEY ACCT#648-036756		556,550.	556,550.
MORGAN STANLEY ACCT#648-109867		132,500.	132,500.
TOTALS	<u>5,819,714.</u>	<u>5,115,170.</u>	<u>5,115,170.</u>

ATTACHMENT 7FORM 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 # 110921	20,091.	19,135.	19,135.
MORGAN STANLEY ACCT # 109867		5,437.	5,437.
TOTALS	<u>20,091.</u>	<u>24,572.</u>	<u>24,572.</u>

ATTACHMENT 8FORM 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#648-109869	195,912.	182,335.	182,335.
BARCLAYS ACCT #832-05225	156,187.		
MORGAN STANLEY ACCT#648-110921	159,050.	147,717.	147,717.
MORGAN STANLEY ACCT#648-111238	1,277,279.	1,230,251.	1,230,251.
MORGAN STANLEY ACCT#648-036407	600,000.	605,206.	605,206.
TOTALS	<u>2,388,428.</u>	<u>2,165,509.</u>	<u>2,165,509.</u>



Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR ITEE
FBO THE H B WEHRLE FOUNDATION
648-109873-776

INTERESTED PARTY COPY

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

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	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$22,519.67	—		\$5.00	0.020
CASH, BDP, AND MMFS	\$22,519.67			\$5.00	

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 %
ABB LTD (ABB)	7/7/14	161,000	\$22.938	\$17.730	\$3,693.00	\$2,854.53	\$(838.47) LT		
	7/7/14	45,000	22.158	17.730	997.13	797.85	(199.28) LT H		
	9/2/14	116,000	22.927	17.730	2,659.58	2,056.68	(602.90) LT		
	3/24/15	110,000	21.640	17.730	2,380.40	1,950.30	(430.10) ST		
	10/20/15	14,000	18.052	17.730	252.72	248.22	(4.50) ST		
Total		446,000			9,982.83	7,907.58	(1,640.65) LT (434.60) ST	255.00	3.22

Basis Adjustment Due to Wash Sale: \$184.81, Asset Class: Equities

Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
648-109873-776

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									
AEGON NV ADR (AEG)	5/22/15	895,000	8.006	5.670	7,165.73	5,074.65	(2,091.08) ST		
	5/22/15	137,000	7.912	5.670	1,083.95	776.79	(307.16) ST H		
	10/20/15	313,000	6.021	5.670	1,884.42	1,774.71	(109.71) ST		
Total		1,345,000			10,134.10	7,626.15	(2,507.95) ST	307.00	4.02
Asset Class: Equities									
<i>Basis Adjustment Due to Wash Sale: \$259.14; Asset Class: Equities</i>									
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	154,000	11.887	24.105	1,830.54	3,712.17	1,881.63 LT		
	3/24/15	60,000	24.870	24.105	1,492.20	1,446.30	(45.90) ST		
Total		214,000			3,322.74	5,158.47	1,881.63 LT	51.00	0.98
Asset Class: Equities									
AKZO NOBEL NV ADR (AKZOY)	8/15/12	99,000	18.157	22.215	1,797.53	2,195.28	401.75 LT		
	6/26/13	166,000	18.517	22.215	3,073.74	3,687.69	613.95 LT		
	3/24/15	151,000	25.000	22.215	3,775.00	3,354.46	(420.54) ST		
Total		416,000			8,646.27	9,241.44	1,015.70 LT	182.00	1.96
Asset Class: Equities									
ATVIA PLC ADR (AV)	10/18/13	168,000	14.328	15.210	2,407.07	2,555.28	148.21 LT		
	4/9/14	189,000	16.839	15.210	3,182.61	2,874.69	(307.92) LT		
	3/24/15	186,000	17.060	15.210	3,173.16	2,829.06	(344.10) ST		
Total		543,000			8,762.84	8,259.03	(159.71) LT	299.00	3.62
Asset Class: Equities									
AXA ADS (AXAHY)	12/22/10	58,000	17.014	27.315	986.80	1,584.26	597.46 LT		
	1/25/11	76,000	20.836	27.315	1,583.54	2,075.93	492.39 LT		
	7/8/11	66,000	21.714	27.315	1,433.12	1,802.78	369.66 LT		
	1/11/13	146,000	18.361	27.315	2,680.71	3,987.98	1,307.27 LT		
	3/24/15	135,000	25.942	27.315	3,502.14	3,687.52	185.38 ST		
Total		481,000			10,186.31	13,138.51	2,766.78 LT	414.00	3.15
Asset Class: Equities									
BAE SYS PLC SPON ADR (BAESY)	9/16/15	236,000	28.105	29.455	6,632.69	6,951.38	318.69 ST	286.00	4.11
Asset Class: Equities									
BARCLAYS PLC ADR (BCS)	6/19/14	121,000	16.285	12.960	1,970.52	1,568.16	(402.36) LT		
	10/6/14	184,000	14.995	12.960	2,759.17	2,384.64	(374.53) LT		
	12/15/14	178,000	14.449	12.960	2,571.89	2,306.88	(265.01) LT		
	3/24/15	188,000	15.420	12.960	2,898.96	2,416.48	(482.48) ST		



Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
BAYER AG SPON ADR (BAYRY)									
	6/1/12	21,000	60.776	124.835	1,276.30	2,621.53	1,345.23 LT		
	8/29/12	30,000	77.744	124.835	2,332.33	3,745.04	1,412.71 LT		
	3/24/15	30,000	154.988	124.835	4,649.64	3,745.04	(904.60) ST		
Total		81,000			8,258.27	10,111.63	2,757.94 LT (904.60) ST	256.00	2.94
Next Dividend Payable 06/20/16; Asset Class: Equities									
BNP PARIBAS SP ADR REP STG (BNPQY)									
	6/1/12	263,000	16.035	28.260	4,217.18	7,432.38	3,215.20 LT		
	11/1/13	72,000	37.216	28.260	2,679.54	2,034.72	(644.82) LT		
	3/24/15	130,000	30.511	28.260	3,966.41	3,673.80	(292.61) ST		
Total		465,000			10,863.13	13,140.90	2,570.38 LT (292.61) ST	269.00	2.04
Asset Class: Equities									
BP PLC ADS (BP)									
	6/7/10	8,000	37.120	31.260	296.96	250.08	(46.88) LT		
	7/20/10	36,000	35.460	31.260	1,276.56	1,125.36	(151.20) LT		
	7/8/11	25,000	44.420	31.260	1,110.50	781.50	(329.00) LT		
	8/29/12	48,000	42.165	31.260	2,023.94	1,500.48	(523.46) LT		
	2/2/15	71,000	39.260	31.260	2,787.43	2,219.46	(567.97) ST		
	3/24/15	73,000	39.537	31.260	2,886.22	2,281.98	(604.24) ST		
	12/14/15	100,000	30.064	31.260	3,006.36	3,126.00	119.64 ST		
Total		361,000			13,387.97	11,284.86	(1,050.54) LT (1,052.57) ST	859.00	7.61
Asset Class: Equities									
CANON INC ADR NEW (CAJ)									
	9/2/14	126,000	32.851	30.130	4,139.22	3,796.38	(342.84) LT		
	3/24/15	49,000	35.244	30.130	1,726.98	1,476.37	(250.61) ST		
	12/14/15	88,000	30.041	30.130	2,643.63	2,651.44	7.81 ST		
Total		263,000			8,509.83	7,924.19	(342.84) LT (242.80) ST	293.00	3.69
Asset Class: Equities									
CHINA LIFE INSURANCE CO LTD (LFC)									
	9/2/14	246,000	14.470	15.990	3,559.58	3,933.54	373.96 LT		
	3/24/15	210,000	21.491	15.990	4,513.15	3,357.90	(1,155.25) ST		
	10/20/15	79,000	19.408	15.990	1,533.22	1,263.21	(270.01) ST		

Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR TTEE
FBO:THE H B WEHRLE FOUNDATION
648-109873-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Inccme	Current Yield %
Asset Class: Equities									
CHINA MOBILE LTD (CHL)									
	3/30/11	36,000	46.207	56.330	1,663.46	2,027.88	364.42 LT		
	7/8/11	19,000	47.070	56.330	894.33	1,070.27	175.94 LT		
	3/24/15	25,000	64.715	56.330	1,617.88	1,408.25	(209.63) ST		
	10/20/15	83,000	61.694	56.330	5,120.60	4,675.39	(445.21) ST		
Total		163,000			9,296.27	9,181.79	540.36 LT (654.84) ST	275.00	2.99
Asset Class: Equities									
CHINA TELECOM LTD (CHA)									
	7/31/12	40,000	53.170	46.450	2,126.81	1,856.00	(268.81) LT		
	8/13/13	54,000	51.039	46.450	2,756.11	2,506.30	(247.81) LT		
	10/22/13	55,000	54.698	46.450	3,008.39	2,554.75	(453.64) LT		
	3/24/15	58,000	63.081	46.450	3,658.67	2,694.10	(964.57) ST		
Total		207,000			11,549.98	9,615.15	(970.26) LT (964.57) ST	228.00	2.37
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)									
	9/3/14	339,000	11.945	13.440	4,049.25	4,556.16	506.91 LT		
	3/24/15	132,000	12.176	13.440	1,607.29	1,774.08	166.79 ST		
Total		471,000			5,656.54	6,330.24	506.91 LT 166.79 ST	34.00	0.53
Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (GODY)									
	2/25/15	662,000	9.444	8.645	6,251.89	5,722.99	(528.90) ST		
	3/24/15	261,000	9.068	8.645	2,366.77	2,256.34	(110.43) ST		
	5/22/15	95,000	9.647	8.645	916.48	821.27	(95.21) ST		
Total		1,018,000			9,535.14	8,800.61	(734.54) ST	187.00	2.12
Asset Class: Equities									
CREDIT AGRICOLE SA UNSP ADR (CRARY)									
	9/2/11	27,000	4.541	5.860	122.60	153.22	35.62 LT		
	9/29/11	640,000	3.819	5.860	2,444.29	3,750.40	1,306.11 LT		
	3/24/15	283,000	7.485	5.860	2,118.23	1,653.38	(459.85) ST		
	4/1/15	213,000	7.668	5.860	1,633.23	1,243.18	(385.05) ST		
	10/20/15	425,000	6.326	5.860	2,688.39	2,490.50	(197.89) ST		
Total		1,588,000			9,006.74	9,305.68	1,341.73 LT (1,042.79) ST	216.00	2.32
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
CREDIT SUISSE GROUP (CS)									
	6/1/12	183,000	18.557	21.690	3,959.97	3,959.27	573.30 LT		
	8/29/12	125,000	18.019	21.690	2,252.43	2,711.25	458.82 LT		
	3/24/15	121,000	26.970	21.690	3,263.37	2,624.49	(638.88) ST		
	10/20/15	32,000	25.923	21.690	829.55	694.08	(135.47) ST		
Total		461,000			9,741.32	9,999.09	1,032.12 LT (774.35) ST	344.00	3.44
Asset Class: Equities									
CRH PLC ADR (CRH)									
	8/15/12	45,000	17.761	28.820	799.27	1,296.90	497.63 LT		
	5/22/13	148,000	21.608	28.820	3,197.92	4,265.36	1,067.44 LT		
	11/19/14	135,000	22.272	28.820	3,006.73	3,890.70	883.97 LT		
	3/24/15	128,000	27.190	28.820	3,480.32	3,688.96	208.64 ST		
Total		456,000			10,484.24	13,141.92	2,449.04 LT 208.64 ST	310.00	2.35
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)									
	6/7/10	19,000	38.150	46.695	724.85	887.20	162.35 LT		
	7/20/10	62,000	42.400	46.695	2,628.80	2,895.08	266.28 LT		
	7/8/11	42,000	48.800	46.695	2,049.60	1,961.18	(88.42) LT		
	3/24/15	48,000	59.236	46.695	2,843.33	2,241.35	(601.98) ST		
Total		171,000			8,246.58	7,984.84	340.21 LT (601.98) ST	292.00	3.65
Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)									
	5/7/14	291,000	7.498	8.750	2,182.01	2,546.25	364.24 LT		
	6/27/14	411,000	7.575	8.750	3,113.33	3,596.25	482.92 LT		
	3/24/15	273,000	8.240	8.750	2,249.52	2,388.75	139.23 ST		
Total		975,000			7,544.86	8,531.25	847.16 LT 139.23 ST	151.00	1.76
Asset Class: Equities									
DEUTSCHE LUFTHANSA ADR (DLAKY)									
	6/29/11	11,000	20.900	15.705	229.90	172.75	(57.15) LT H		
	7/8/11	14,000	20.736	15.705	290.30	219.87	(70.43) LT H		
	9/4/13	172,000	16.799	15.705	2,889.50	2,701.26	(188.24) LT		
	10/22/13	90,000	19.875	15.705	1,788.73	1,413.45	(375.28) LT		
	8/29/14	106,000	17.280	15.705	1,831.70	1,664.73	(166.97) LT		
	3/24/15	153,000	14.840	15.705	2,270.52	2,402.86	132.34 ST		
Total		546,000			9,300.65	3,574.93	(858.07) LT 132.34 ST	—	—

Basis Adjustment Due to Wash Sale: \$23.33; Asset Class: Equities

Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
ENI SPA AMER DEP RCPT (E)									
	8/4/11	21,000	39.673	29.800	833.13	625.80	(207.33) LT		
	8/3/12	52,000	43.105	29.800	2,241.45	1,549.60	(691.85) LT		
	5/23/14	123,000	50.904	29.800	6,261.14	3,665.40	(2,595.74) LT		
	3/24/15	76,000	35.165	29.800	2,672.54	2,264.80	(407.74) ST		
Total		272,000			12,008.26	8,105.60	(3,494.92) LT (407.74) ST	417.00	5.14
Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAGY)									
	8/29/14	137,000	45.220	40.190	6,195.17	5,506.03	(689.14) LT		
	3/24/15	56,000	49.366	40.190	2,764.50	2,250.64	(513.86) ST		
	9/16/15	66,000	38.800	40.190	2,560.78	2,652.54	91.76 ST		
Total		259,000			11,520.45	10,409.21	(689.14) LT (422.10) ST	133.00	1.33
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)									
	6/7/13	40,000	31.065	26.120	1,242.59	1,044.80	(197.79) LT		
	7/10/13	66,000	32.312	26.120	2,132.62	1,723.92	(408.70) LT		
	9/11/13	74,000	35.821	26.120	2,650.78	1,952.88	(717.90) LT		
	3/24/15	73,000	25.724	26.120	1,877.85	1,906.76	28.91 ST		
	6/22/15	72,000	25.568	26.120	1,840.88	1,880.64	39.76 ST		
Total		325,000			9,744.72	8,469.00	(1,324.39) LT 68.67 ST	81.00	0.95
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)									
	6/1/12	2,000	43.680	40.350	87.36	30.70	(666) LT		
	6/20/12	72,000	46.030	40.350	3,314.15	2,905.20	(408.95) LT		
	9/11/13	61,000	51.055	40.350	3,114.34	2,451.35	(662.99) LT		
	10/4/13	50,000	50.169	40.350	2,508.47	2,017.50	(490.97) LT		
	3/24/15	74,000	47.760	40.350	3,534.24	2,985.90	(548.34) ST		
	6/23/15	54,000	43.355	40.350	2,341.19	2,178.90	(162.29) ST		
Total		313,000			14,899.75	12,629.55	(1,559.57) LT (710.63) ST	753.00	6.00
Next Dividend Payable 01/14/16; Asset Class: Equities									
GLENORE PLC ADR (GLNCY)									
	11/4/15	1,109,000	3.943	2.625	4,372.68	2,911.12	(1,461.56) ST		
	12/14/15	446,000	2.471	2.625	1,101.93	1,170.74	68.81 ST		
Total		1,555,000			5,474.61	4,081.87	(1,392.75) ST	493.00	12.20
Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
HEIDELBERG CEMENT ADR (HDELY)	6/20/12	69,000	9.448	16.650	651.91	1,148.85	496.94 LT		
	10/24/12	234,000	10.516	16.650	2,460.79	3,836.10	1,435.31 LT		
	11/20/13	203,000	15.357	16.650	3,117.53	3,379.95	262.42 LT		
	3/24/15	197,000	15.890	16.650	3,130.33	3,280.05	149.72 ST		
	Total	703,000			9,360.56	11,704.95	2,194.67 LT 149.72 ST	77.00	0.65
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	2/13/11	17,000	56.049	39.470	952.84	670.99	(281.85) LT H		
	7/8/11	1,000	49.870	39.470	49.87	39.47	(10.40) LT H		
	4/20/12	25,000	44.780	39.470	1,119.51	986.75	(132.76) LT		
	4/20/12	25,000	44.988	39.470	1,124.70	986.75	(137.95) LT H		
	9/2/14	112,000	53.494	39.470	5,991.36	4,420.64	(1,570.72) LT		
	3/24/15	61,000	43.065	39.470	2,626.97	2,407.67	(219.30) ST		
	10/20/15	14,000	39.839	39.470	557.75	552.58	(5.17) ST		
	Total	255,000			12,423.00	10,064.85	(2,133.68) LT (224.47) ST	638.00	6.33

Basis Adjustment Due to Wash Sale: \$313.98; Asset Class: Equities

INFINEON TECHNOLOGIES AG (IFNNY)	9/7/12	276,000	7.151	14.650	1,973.76	4,043.40	2,069.64 LT		
	3/24/15	226,000	12.360	14.650	2,793.36	3,310.90	517.54 ST		
	8/25/15	156,000	10.830	14.650	1,689.51	2,285.40	595.89 ST		
	Total	658,000			6,456.63	9,639.70	2,069.64 LT 1,113.43 ST	125.00	1.29

Asset Class: Equities

ING GROEP NV ADR (ING)	9/7/12	496,000	8.512	13.460	4,222.15	6,676.16	2,454.01 LT		
	3/24/15	200,000	15.175	13.460	3,034.90	2,692.00	(342.90) ST		
	9/16/15	178,000	14.955	13.460	2,661.95	2,395.88	(266.07) ST		
	Total	874,000			9,919.00	11,764.04	2,454.01 LT (608.97) ST	287.00	2.43

Asset Class: Equities

KB FINANCIAL GRP INC SONS ADR (KB)	12/4/13	101,000	37.242	27.870	3,761.40	2,814.87	(946.53) LT		
	6/23/09	113,000	5.750	9.715	649.75	1,097.79	448.04 LT		
	6/7/10	152,000	6.250	9.715	950.00	1,476.67	526.67 LT		
	7/20/10	279,000	6.720	9.715	1,874.88	2,710.48	835.60 LT		
	7/8/11	191,000	8.400	9.715	1,604.40	1,855.56	251.16 LT		
KINGFISHER PLC SPONS ADR NEW (KGFHY)	8/29/14	145,000	10.170	9.715	1,474.69	1,408.67	(66.02) LT		

Asset Class: Equities

Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776HENRY B WEHRLE JR ITTEE
FBO THE H B WEHRLE 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 %
	3/24/15	343,000	10.900	9.715	3,738.70	3,332.24	(406.46) ST		
Total		1,223,000			10,292.42	11,831.44	1,995.45 LT (406.46) ST	339.00	2.85
Asset Class: Equities									
KONICA MINOLTA INC ADR (KNCAY)									
	6/20/14	281,000	19.288	20.060	5,419.96	5,636.86	216.90 LT		
	3/24/15	112,000	20.960	20.060	2,347.52	2,246.72	(100.80) ST		
	6/23/15	63,000	24.576	20.060	1,548.30	1,263.78	(284.52) ST		
	12/15/15	76,000	19.921	20.060	1,513.97	1,524.56	10.59 ST		
Total		532,000			10,829.75	10,671.92	216.90 LT (374.73) ST	157.00	1.47
Asset Class: Equities									
KUNLUN ENERGY CO LTD ADR (KLYCV)									
	9/3/14	242,000	16.968	8.980	4,106.16	2,173.16	(1,933.00) LT		
	11/3/14	128,000	13.205	8.980	1,690.23	1,149.44	(540.79) LT		
	3/24/15	144,000	9.520	8.980	1,370.88	1,293.12	(77.76) ST		
Total		514,000			7,167.27	4,615.72	(2,473.79) LT (77.76) ST	117.00	2.53
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)									
	6/1/12	1,305,000	1.597	4.360	2,084.61	5,689.80	3,605.19 LT		
	3/24/15	519,000	4.870	4.360	2,527.53	2,262.84	(264.69) ST		
	10/20/15	294,000	4.743	4.360	1,394.35	1,281.84	(112.51) ST		
Total		2,118,000			6,006.49	9,234.48	3,605.19 LT (377.20) ST	195.00	2.11
Asset Class: Equities									
MARKS & SPENCER GRP PLC ADR (MAKSY)									
	8/9/13	177,000	14.906	13.355	2,638.29	2,363.83	(274.46) LT		
	4/9/14	229,000	15.390	13.355	3,524.22	3,058.29	(465.93) LT		
	3/24/15	200,000	16.040	13.355	3,208.00	2,671.00	(537.00) ST		
Total		606,000			9,370.51	8,093.13	(740.39) LT (537.00) ST	324.00	4.00
Asset Class: Equities									
MERCK KGAA UNSPON ADR (MKGAY)									
	7/20/10	21,000	13.495	32.400	283.40	650.40	397.00 LT		
	7/8/11	92,000	18.470	32.400	1,699.24	2,980.80	1,281.56 LT		
	3/24/15	130,000	38.230	32.400	4,969.90	4,212.00	(757.90) ST		
Total		243,000			6,952.54	7,873.20	1,678.56 LT (757.90) ST	128.00	1.62
Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776HENRY B WEHRLE JR TTEE
FBO THE H-B WEHRLE 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									
METRO AG UNSPON ADR (MTTRY)	8/29/14	886,000	7.013	6.280	6,213.78	5,564.08	(649.70) LT		
	3/24/15	430,000	6.740	6.280	2,898.20	2,700.40	(197.80) ST		
Total		1,316,000			9,111.98	8,264.48	(649.70) LT (197.80) ST	174.00	2.10
Asset Class: Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	7/8/11	8,000	18.550	19.065	148.40	152.52	4.12 LT		
	12/21/11	162,000	11.869	19.065	1,922.83	3,088.53	1,165.70 LT		
	3/30/12	161,000	14.994	19.065	2,414.07	3,069.46	655.39 LT		
	3/24/15	129,000	19.910	19.065	2,568.35	2,459.38	(108.97) ST		
Total		460,000			7,053.65	8,769.90	1,825.21 LT (108.97) ST	187.00	2.13
Asset Class: Equities									
MORPHOSYS AG SPONS ADR (MPSY)	2/2/15	55,000	42.476	31.070	2,336.19	1,708.85	(627.34) ST		
	3/24/15	21,000	38.960	31.070	818.16	652.47	(165.69) ST		
Total		76,000			3,154.35	2,361.32	(793.03) ST	---	---
Asset Class: Equities									
NISSAN MTR CO LTD SPND ADR (NSANY)	1/11/13	41,000	19.551	20.985	801.61	860.38	58.77 LT		
	6/17/13	171,000	20.879	20.985	3,570.33	3,588.43	18.10 LT		
	9/9/13	130,000	20.894	20.985	2,716.19	2,728.04	11.85 LT		
	3/5/14	203,000	17.723	20.985	3,597.69	4,259.95	662.26 LT		
	3/24/15	212,000	21.110	20.985	4,475.32	4,448.81	(26.51) ST		
Total		757,000			15,161.14	15,885.64	750.98 LT (26.51) ST	374.00	2.13
Asset Class: Equities									
PETROFAC LTD LONDON UNSPON ADR (POFCY)	10/8/14	256,800	7.874	5.810	2,015.64	1,487.36	(528.28) LT		
	10/18/14	367,000	8.278	5.810	3,038.19	2,132.27	(905.92) LT H		
	2/2/15	64,000	5.475	5.810	350.38	371.84	21.46 ST		
	3/24/15	267,000	7.190	5.810	1,919.73	1,551.27	(368.46) ST		
Total		954,000			7,323.94	5,542.74	(1,434.20) LT (347.00) ST	284.00	5.12
Basis Adjustment Due to Wash Sale: \$1,028.97; Asset Class: Equities									
PRECISION DRILLING COR (PDS)	4/1/15	721,000	6.523	3.940	4,703.16	2,840.74	(1,862.42) ST	151.00	5.31
Next Dividend Payable 02/20/16; Asset Class: Equities									
QIAGEN NV ORD (QGEN)	7/8/14	212,000	24.596	27.650	5,214.41	5,861.80	647.39 LT		
	3/24/15	85,000	25.727	27.650	2,186.77	2,350.25	163.48 ST		
	6/22/15	53,000	25.056	27.650	1,327.95	1,465.45	137.50 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
Total		350,000			8,729.13	9,677.50	647.39 LT 300.98 ST		
Asset Class: Equities									
REXAM PLC (REXMY)									
	1/10/11	45,000	34.446	44.720	1,550.06	2,012.40	462.34 LT		
	7/8/11	17,000	33.088	44.720	562.50	760.24	197.74 LT		
	3/24/15	24,000	42.992	44.720	1,031.81	1,073.28	41.47 ST		
Total		86,000			3,144.37	3,845.92	660.08 LT 41.47 ST	116.00	3.01
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	5/28/10	72,000	17.280	34.470	1,244.14	2,481.84	1,237.70 LT		
	6/7/10	54,000	17.200	34.470	928.80	1,851.38	932.58 LT		
	7/20/10	100,000	17.100	34.470	1,710.00	3,447.00	1,737.00 LT		
	7/8/11	68,000	20.395	34.470	1,386.86	2,343.96	957.10 LT		
	3/24/15	115,000	35.370	34.470	4,067.55	3,964.05	(103.50) ST		
Total		409,000			9,337.35	14,038.23	4,864.38 LT (103.50) ST	338.00	2.39
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDSB)									
	7/20/10	29,000	52.210	46.040	1,514.09	1,335.16	(178.93) LT		
	12/27/10	30,000	65.591	46.040	1,967.73	1,381.20	(586.53) LT		
	7/8/11	26,000	73.563	46.040	1,912.63	1,197.04	(715.59) LT		
	2/2/15	27,000	65.295	46.040	1,762.96	1,243.08	(519.88) ST		
	3/24/15	44,000	65.127	46.040	2,865.60	2,025.76	(839.84) ST		
	10/20/15	20,000	55.087	46.040	1,101.73	920.80	(180.93) ST		
	12/14/15	72,000	44.136	46.040	3,177.81	3,314.88	137.07 ST		
Total		248,000			14,302.55	11,417.92	(1,481.05) LT (1,403.58) ST	932.00	8.16
Asset Class: Equities									
SANOFI ADR (SNY)									
	6/7/10	44,000	28.790	42.650	1,266.76	1,876.60	609.84 LT		
	7/20/10	81,000	30.400	42.650	2,462.40	3,454.65	992.25 LT		
	7/8/11	55,000	39.810	42.650	2,189.55	2,345.75	156.20 LT		
	3/24/15	70,000	51.352	42.650	3,594.67	2,985.50	(609.17) ST		
Total		250,000			9,513.38	10,652.50	1,758.29 LT (609.17) ST	272.00	2.55
Asset Class: Equities									



Account Detail

Fiduciary Services Basic Securities Account
648-109873-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
SAP AG (SAP)	5/16/14	68,000	75.613	79.100	5,141.72	5,378.80	237.08 LT		
	3/24/15	27,000	73.630	79.100	1,988.01	2,135.70	147.69 ST		
	12/14/15	28,000	77.304	79.100	2,164.52	2,214.80	50.28 ST		
Total		123,000			9,294.25	9,729.30	237.08 LT 197.97 ST	108.00	1.11
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	8/4/11	3,000	46.268	33.590	138.80	100.77	(38.03) LT		
	8/4/11	5,000	47.964	33.590	239.82	167.95	(71.87) LT H		
	10/24/13	66,000	43.974	33.590	2,902.31	2,216.94	(685.37) LT		
	3/24/15	29,000	37.894	33.590	1,098.94	974.11	(124.83) ST		
Total		103,000			4,379.87	3,459.77	(795.27) LT (124.83) ST	57.00	1.93
Basis Adjustment Due to Wash Sale: \$19.95; Asset Class: Equities									
Asset Class: Equities									
SIEMENS AKTIENGESellschaft (SIEGY)	3/30/12	7,000	96.958	96.175	678.70	573.22	(5.48) LT		
	8/14/12	18,000	87.941	96.175	1,582.94	1,731.15	148.21 LT		
	3/24/15	27,000	110.110	96.175	2,972.97	2,596.72	(376.25) ST		
	6/22/15	14,000	109.206	96.175	1,528.89	1,346.45	(182.44) ST		
Total		66,000			6,763.50	6,347.55	142.73 LT (558.69) ST	182.00	2.86
Asset Class: Equities									
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	6/7/10	47,000	20.260	25.750	952.22	1,210.25	258.03 LT		
	7/20/10	102,000	22.390	25.750	2,283.78	2,626.50	342.72 LT		
	7/8/11	70,000	26.040	25.750	1,822.80	1,802.50	(20.30) LT		
	3/24/15	85,000	31.422	25.750	2,670.87	2,188.75	(482.12) ST		
Total		304,000			7,729.67	7,828.00	580.45 LT (482.12) ST	365.00	4.66
Asset Class: Equities									
SKY PLC (SKYAY)	9/10/14	65,000	57.288	65.880	3,723.73	4,282.20	558.47 LT		
	9/10/14	79,000	57.288	65.880	4,525.77	5,204.52	678.75 LT		
	3/24/15	56,000	61.288	65.880	3,432.13	3,689.28	257.15 ST		
Total		200,000			11,681.63	13,176.00	1,237.22 LT 257.15 ST	397.00	3.01
Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/1/15	229,000	29.043	25.185	6,650.73	5,767.36	(883.37) ST		
	4/1/15	38,000	28.120	25.185	1,068.56	957.03	(111.53) ST H		
	6/22/15	77,000	29.915	25.185	2,303.49	1,939.24	(364.25) ST		

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
10/20/15		30,000	26.852	25.185	805.55	755.35	(50.00) ST		
Total		374,000			10,828.33	9,419.19	(1,409.15) ST	42.00	0.44
<i>Basis Adjustment Due to Wash Sale: \$48.19; Asset Class: Equities</i>									
SUBSEA 7 S.A. SPONSORED ADR (SUBCY)	7/8/15	356,000	8.951	7.015	3,186.66	2,497.34	(689.32) ST		
	7/8/15	77,800	9.054	7.015	697.12	540.15	(156.97) ST H		
	8/13/15	165,000	8.521	7.015	1,406.01	1,157.47	(248.54) ST		
	10/20/15	158,000	8.195	7.015	1,294.79	1,108.37	(186.42) ST		
Total		756,000			6,584.58	5,303.34	(1,281.25) ST	--	--
<i>Basis Adjustment Due to Wash Sale: \$66.11; Asset Class: Equities</i>									
SUNCOR ENERGY INC NEW COM (SU)	8/16/12	92,000	32.566	25.800	2,996.10	2,373.60	(622.50) LT H		
	8/30/12	56,000	31.093	25.800	1,741.19	1,444.80	(296.39) LT		
	2/2/15	8,000	30.807	25.800	246.46	206.40	(40.06) ST		
	3/24/15	64,000	28.787	25.800	1,842.35	1,551.20	(191.15) ST		
	4/1/15	103,000	29.654	25.800	3,054.34	2,557.40	(396.94) ST		
Total		323,000			9,880.44	8,333.40	(918.89) LT	271.00	3.25
<i>Next Dividend Payable 03/20/16; Basis Adjustment Due to Wash Sale: \$161.85; Asset Class: Equities</i>									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	6/27/14	147,000	19.295	22.030	2,836.39	3,238.41	402.02 LT		
	3/24/15	116,000	21.180	22.030	2,456.88	2,555.48	98.60 ST		
Total		263,000			5,293.27	5,793.89	402.02 LT	48.00	0.82
<i>Asset Class: Equities</i>									
SWISS RE LTD SPONSORED ADR (SSREY)	6/6/11	24,000	14.860	24.515	356.65	588.36	231.71 LT		
	8/1/12	232,000	15.838	24.515	3,674.38	5,687.48	2,013.10 LT		
	3/24/15	100,000	24.819	24.515	2,481.93	2,451.50	(30.43) ST		
Total		356,000			6,512.96	8,727.34	2,244.81 LT	393.00	4.50
<i>Asset Class: Equities</i>									
TECHNIP-COFLEXIP (TKPPY)	3/21/14	146,000	25.347	12.505	3,700.70	1,825.73	(1,874.97) LT		
	3/24/15	59,000	16.077	12.505	948.55	737.79	(210.76) ST		
	7/8/15	63,000	13.980	12.505	880.74	787.81	(92.93) ST		
Total		268,000			5,529.99	3,351.34	(1,874.97) LT	98.00	2.92
<i>Asset Class: Equities</i>									
							(303.69) ST		



Account Detail

Fiduciary Services Basic Securities Account
648-109873-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
TELEFONICA SA ADR (TEF)									
	6/17/13	172,000	13.758	11.060	2,366.45	1,902.32	(464.13) LT		
	9/11/13	319,000	14.652	11.060	4,673.96	3,528.14	(1,145.82) LT		
	3/24/15	191,000	14.860	11.060	2,838.26	2,112.46	(725.80) ST		
Total		682,000			9,878.67	7,542.92	(1,609.95) LT (725.80) ST	530.00	7.02
TELENOR ASA ADS (TELNY)									
	7/20/10	15,000	42.300	49.775	634.50	746.62	112.12 LT		
	7/8/11	32,000	47.500	49.775	1,520.00	1,592.79	72.79 LT		
	5/31/12	55,000	44.519	49.775	2,448.52	2,737.62	289.10 LT		
	3/24/15	40,000	61.951	49.775	2,478.04	1,990.99	(487.05) ST		
	12/18/15	33,000	49.940	49.775	1,648.01	1,642.57	(5.44) ST		
Total		175,000			8,729.07	8,710.62	474.01 LT (492.49) ST	396.00	4.54
TESCO PLC SPONSORED ADR (TSCDY)									
	6/7/13	140,000	16.167	6.590	2,263.31	922.60	(1,340.71) LT		
	6/7/13	114,000	17.112	6.590	1,950.76	751.26	(1,199.50) LT H		
	7/10/13	197,000	15.809	6.590	3,114.37	1,298.23	(1,816.14) LT		
	10/22/13	144,000	18.251	6.590	2,628.19	948.96	(1,679.23) LT		
	3/24/15	203,000	10.850	6.590	2,202.55	1,337.77	(864.78) ST		
	10/20/15	320,000	8.825	6.590	2,824.10	2,108.80	(715.30) ST		
Total		1,118,000			14,983.28	7,367.62	(6,035.58) LT (1,580.08) ST	--	--
TEVA PHARMACEUTICALS ADR (TEVA)									
	11/20/13	53,000	40.219	65.640	2,131.62	3,478.92	1,347.30 LT		
	6/26/14	69,000	52.446	65.640	3,618.74	4,529.16	910.42 LT		
	7/7/14	49,000	54.183	65.640	2,654.95	3,216.36	561.41 LT		
	3/24/15	67,000	62.720	65.640	4,202.24	4,397.88	195.64 ST		
Total		238,000			12,607.55	15,622.32	2,819.13 LT 195.64 ST	276.00	1.76
TOSHIBA CORP UNSPONS ADR (TOSYY)									
	7/27/15	379,000	18.988	12.235	7,196.30	4,637.06	(2,559.24) ST	61.00	1.31
TOTAL S A SPON ADR (TOT)									
	6/23/09	30,000	53.210	44.950	1,596.30	1,348.50	(247.80) LT		
	6/7/10	24,000	45.610	44.950	1,094.64	1,078.80	(15.84) LT		
	7/20/10	44,000	48.650	44.950	2,140.60	1,977.80	(162.80) LT		
	7/8/11	30,000	57.090	44.950	1,712.70	1,348.50	(364.20) LT		

Next Dividend Payable 03/20/16; Asset Class: Equities

Basis Adjustment Due to Wash Sale: \$944.68; Asset Class: Equities

Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR FTEE
FBO THE H B WEHRLE FOUNDATION
648-109873-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/2/15	12,000	53.548	44.950	642.57	539.40	(103.17) ST		
	3/24/15	55,000	51.029	44.950	2,806.60	2,472.25	(334.35) ST		
	Total	195,000			9,993.41	8,765.25	(790.64) LT (437.52) ST	444.00	5.06
Asset Class: Equities									
TOYOTA MOTOR CF ADR NEW (TM)	9/2/14	38,000	116.003	123.040	4,408.13	4,675.52	267.39 LT		
	3/24/15	26,000	144.607	123.040	3,759.77	3,199.04	(560.73) ST		
	Total	64,000			8,167.90	7,874.56	267.39 LT (560.73) ST	206.00	2.61
Asset Class: Equities									
TURKCELL ILETISIM HIZM AS NEW (TKC)	6/23/09	9,000	13.140	8.490	118.26	76.41	(41.85) LT		
	6/7/10	29,000	13.450	8.490	390.05	245.21	(143.84) LT		
	7/20/10	54,000	13.160	8.490	710.64	458.46	(252.18) LT		
	7/8/11	37,000	13.590	8.490	502.83	314.13	(188.70) LT		
	3/24/15	62,000	12.610	8.490	781.82	526.38	(255.44) ST		
	6/23/15	323,000	11.786	8.490	3,806.78	2,742.27	(1,064.51) ST		
Total		514,000			6,310.38	4,363.86	(626.57) LT (1,319.95) ST	738.00	16.91
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	6/21/10	25,000	39.168	32.260	979.20	805.50	(172.70) LT		
	7/20/10	68,000	40.285	32.260	2,739.38	2,193.68	(545.70) LT		
	7/8/11	44,000	46.184	32.260	2,032.09	1,419.44	(612.65) LT		
	3/24/15	53,000	33.565	32.260	1,778.95	1,709.78	(69.17) ST		
Total		190,000			7,529.62	6,129.40	(1,331.05) LT (69.17) ST	325.00	5.30
Next Dividend Payable 02/03/16; Asset Class: Equities									
STOCKS									
Percentage of Holdings		Total Cost			Market Value		Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
92.37%		\$616,452.82			\$597,383.60		\$14,575.26 LT \$(33,644.76) ST	\$17,913.00	3.00%



Account Detail

Fiduciary Services Basic Securities Account
648-109873-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
INTERESTED PARTY COPY

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)	10/31/14	315,000	\$58.693	\$49.670	\$18,488.14	\$15,646.05	\$(2,842.09) LT		
	11/10/14	74,000	57.546	49.670	4,258.41	3,675.58	(582.83) LT H		
	3/24/15	151,000	58.076	49.670	8,769.48	7,500.17	(1,269.31) ST		
Total		540,000			31,516.03	26,821.80	(3,424.92) LT (1,269.31) ST	649.00	2.41

Next Dividend Payable 12/2016; Basis Adjustment Due to Wash Sale: \$97.80; Asset Class: Equities

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4.15%	\$31,516.03	\$26,821.80	\$(3,424.92) LT (1,269.31) ST	\$649.00	2.42%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)	100.00%	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$647,968.85	\$646,725.07	\$11,150.34 LT \$(34,914.07) ST	\$18,567.00	2.87%

TOTAL VALUE (includes accrued interest)

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	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$22,519.67	—	—	—	—	—	—
Stocks	—	\$597,383.60	—	—	—	—	—
ETFs & CEFs	—	26,821.80	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$22,519.67	\$624,205.40	—	—	—	—	—



Account Detail

Consulting Group Advisor Basic Securities Account
648-109872-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory 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 %
MORGAN STANLEY PRIVATE BANK NA #	\$9,742.38	—		\$2.00	0.020
CASH, BDP, AND MMFs	\$9,742.38			\$2.00	

Percentage of Holdings
1.17%

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

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded 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 status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)	7/28/14	3,450,000	\$101.588	\$97.860	\$350,478.60	\$337,617.00	\$(12,861.60) LT		
	7/28/14	2,966,000	101.587	97.860	301,306.75	290,252.76	(11,053.99) LT		
	7/28/14	2,000,000	101.565	97.860	203,130.60	195,720.00	(7,410.60) LT		
Total		8,416,000			854,915.95	823,589.76	(31,326.19) LT	20,375.00	2.47

GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities

Account Detail

Consulting Group/Advisor: Basic Securities Account
HENRY B. WEHRLE JR. TTEE
FBO THE H.B. WEHRLE FOUNDATION
648-109872-7761
INTERESTED PARTY COPY

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
98.83%	\$854,915.95	\$823,589.76	\$(31,326.19) LT	\$20,375.00	2.47%
EXCHANGE-TRADED & CLOSED-END FUNDS					
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$854,915.95	\$833,332.14	\$(31,326.19) LT	\$20,377.00	2.44%
TOTAL MARKET VALUE					
TOTAL VALUE (includes accrued interest)					
\$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
\$9,742.38	\$823,589.76	—	—	—	—	—
—	—	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS						
\$9,742.38						

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Dividend	ISHARES RUSSELL 1000 VALUE ETF		\$5,616.57
12/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA		0.07
(Period 12/01-12/31)				

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL OTHER DIVIDENDS	\$5,616.64
TOTAL INTEREST	\$5,616.57
	\$0.07





Account Detail

Fiduciary Services Basic Securities Account
FBO THE H B WEHRLE FOUNDATION
648-109869-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: 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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$12,311.26	—	\$2.00	0.020
CASH, BDP, AND MMFS	Market Value \$12,311.26		Est Ann Income \$2.00	

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

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-INFLATION INDEXED Coupon Rate 0.125%; Matures 04/15/2016; CUSIP 912828QD5	1/12/15	5,000,000	\$99.750 \$99.750	\$99.611	\$5,353.68 \$5,374.13	\$5,356.64	\$ (7.49) ST		
	1/12/15	1,000,000	99.758 99.758	99.611	1,070.82 1,074.91	1,073.33	(1.58) ST		
Total		6,000,000			6,424.50 6,449.04	6,439.97	(9.07) ST	4.00 1.70	0.06

Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.472%; Factor 1.07752000; Moody AAA; Issued 04/15/11; Current Face 6,465,120; Asset Class: FI & Pref

Account Detail

Fiduciary Services Basic Securities Account
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
648-109869-776

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 0.750%; Matures 10/31/2017, CUSIP 912828TW0	10/14/14	12,000,000	99.625	99.469	11,955.00	11,936.28	(18.72) LT	90.00	0.75
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.043%; Moody AAA; Issued 10/31/12; Asset Class: FI & Pref			99.625		11,955.00			15.24	
UNITED STATES TREASURY NOTE									
Coupon Rate 2.000%; Matures 11/15/2021, CUSIP 912828RR3	5/7/13	11,000,000	103.680	100.293	11,404.77				
			102.387		11,284.53	11,032.23	(252.30) LT		
	5/14/13	1,000,000	102.664	100.293	1,026.64				
			101.880		1,018.80	1,002.93	(15.87) LT		
	7/9/13	1,000,000	97.195	100.293	971.95				
			97.195		971.95	1,002.93	30.98 LT		
	8/20/13	1,000,000	95.973	100.293	959.73				
			95.973		959.73	1,002.93	43.20 LT		
	9/17/13	1,000,000	95.836	100.293	958.36				
			95.836		958.36	1,002.93	44.57 LT		
	7/8/14	1,000,000	98.391	100.293	983.91				
			98.391		983.91	1,002.93	19.02 LT		
	9/16/14	1,000,000	98.258	100.293	982.58				
			98.258		982.58	1,002.93	20.35 LT		
Total		17,000,000			17,287.94	17,049.81	(110.05) LT	340.00	1.99
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.125%; Matures 07/15/2022; CUSIP 912828TE0	12/13/12	11,000,000	109.109	96.961	12,075.37				
			109.109		12,413.22	11,031.11	(1,382.11) LT		
	6/25/13	3,000,000	96.438	96.961	2,925.93				
			96.438		2,992.24	3,008.48	16.24 LT		
	3/6/15	1,000,000	99.250	96.961	1,012.20				
			99.250		1,026.50	1,002.82	(23.68) ST		
Total		15,000,000			16,013.50	15,042.43	(1,365.87) LT	19.00	0.12
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.375%; Matures 07/15/2025, CUSIP 912828XL9	11/6/15	22,000,000	96.672	96.818	21,364.16				
			96.672		21,330.35	21,362.58	32.23 ST		
	11/6/15	8,000,000	96.609	96.818	7,763.76				
			96.609		7,751.47	7,768.21	16.74 ST		
Total		30,000,000			29,127.92	29,130.79	48.97 ST	113.00	0.38
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.721%; Matures 07/15/2025, CUSIP 912828YK9	11/6/15	22,000,000	96.672	96.818	21,364.16				
			96.672		21,330.35	21,362.58	32.23 ST		
	11/6/15	8,000,000	96.609	96.818	7,763.76				
			96.609		7,751.47	7,768.21	16.74 ST		
Total		30,000,000			29,127.92	29,130.79	48.97 ST	113.00	0.38

Security Mark
at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 BOND-INFLATION INDEXED									
Coupon Rate 2.500%; Matures 01/15/2029; CUSIP 912810PZ5	12/27/12	1,000,000	144,156	118.466	1,553.21				
	7/9/14	10,000,000	144,156	118.466	1,596.95	1,312.35	(284.60) LT		
	2/10/15	1,000,000	126,000	118.466	13,927.03	13,123.55	(834.60) LT		
			126,000		13,958.15				
			126,926	118.466	1,393.25				
			126,926		1,406.07	1,312.35	(93.72) ST		
Total		12,000,000			16,873.49	15,748.25	(1,119.20) LT	332.00	2.16%
					16,961.17		(93.72) ST	152.62	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity .987%; Factor 1.10779000; Moody AAA; Issued 01/15/09; Current Face 13,293,480; 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	102.199	1,963.12				
	11/30/15	9,000,000	98,156	102.199	1,963.12	2,043.98	80.86 LT		
			102,641		9,237.65				
			102,636		9,237.20	9,197.91	(39.29) ST		
Total		11,000,000			11,200.77	11,241.89	80.86 LT	344.00	3.05%
					11,200.32		(39.29) ST	128.90	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.010%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref									
TREASURY SECURITIES									
		103,000,000			\$108,883.12	\$106,589.42	\$(2,532.98) LT	\$1,242.00	1.16%
					\$109,239.17		\$(116.79) ST	\$402.13	
FEDERAL AGENCIES									
Security Description									
FEDERAL NATIONAL MTG ASSN POOL AS0907	2/6/15	4,000,000	\$106,156	\$104.852	\$3,419.34				
Coupon Rate 3.500%; Matures 11/01/2028; CUSIP 3138WAAH0			\$106,156		\$2,808.70	\$2,774.19	\$(34.51) ST	\$93.00	3.35%
Interest Paid Monthly Oct 01; Yield to Maturity 3.040%; Factor .66145569; Issued 10/01/13; Current Face 2,645,823; Asset Class: FI & Pref								\$7.71	
FEDERAL NATIONAL MTG ASSN POOL AV6368									
Coupon Rate 3.500%; Matures 01/01/2029; CUSIP 3138XJCE5	2/18/15	4,000,000	105,922	104.865	3,178.31				
Interest Paid Monthly Jan 01; Yield to Maturity 3.044%; Factor .58943097; Issued 01/01/14; Current Face 2,357,724; Asset Class: FI & Pref			105,922		2,497.35	2,472.42	(24.93) ST	83.00	3.35%
FEDERAL NATIONAL MTG ASSN POOL 310151									
Coupon Rate 5.500%; Matures 11/01/2034; CUSIP 31374COC3	1/30/15	4,000,000	113,063	112.420	4,062.93				
Interest Paid Monthly Sep 01; Yield to Maturity 4.514%; Factor .71374832; Issued 09/01/14; Current Face 2,854,993; Asset Class: FI & Pref			113,063		3,227.93	3,209.58	(18.35) ST	157.00	4.89%
FEDERAL NATIONAL MTG ASSN POOL AB1389									
Coupon Rate 4.500%; Matures 08/01/2040; CUSIP 31416WRK0	2/2/11	41,000,000	101,633	108.203	41,669.45				
Interest Paid Monthly Jul 01; Yield to Maturity 3.974%; Factor .19287394; Issued 07/01/10; Current Face 7,907,832; Asset Class: FI & Pref			101,633		8,036.95	8,556.51	519.56 LT	356.00	4.16%

Account Detail

Fiduciary Services Basic Securities Account
HENRY B. WEHRLE JR. TRUST
648-109869-776
FBO THE H.B. WEHRLE 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 %
FEDERAL NATIONAL MTG ASSN POOL AH5583 Coupon Rate 4.500%; Matures 02/01/2041; CUSIP 3138A7FZ6 Interest Paid Monthly Feb 01; Yield to Maturity 3.979%; Factor .31600654; Issued 02/01/11; Current Face 632.013; Asset Class: FI & Pref	2/9/11	2,000,000	100.781 100.781	108.216	2,015.62 636.95	683.93	46.98 LT	28.00 2.37	4.99
FEDERAL NATIONAL MTG ASSN POOL AL5213 Coupon Rate 4.500%; Matures 04/01/2044; CUSIP 3138EMMY1 Interest Paid Monthly Apr 01; Yield to Maturity 4.023%; Factor .64921873; Issued 04/01/14; Current Face 2,596.875; Asset Class: FI & Pref	1/21/15	4,000,000	108.375 108.375	108.003	3,766.58 2,814.36	2,804.70	(9.66) ST	117.00 9.73	4.17
FEDERAL NATIONAL MTG ASSN POOL AW8992 Coupon Rate 4.500%; Matures 07/01/2044; CUSIP 3138XY7E8 Interest Paid Monthly Jul 01; Yield to Maturity 3.982%; Factor .82345957; Issued 07/01/14; Current Face 823.460; Asset Class: FI & Pref	6/8/15	1,000,000	108.875 108.875	108.788	975.16 896.54	895.82	(0.72) ST	37.00 3.08	4.00
FEDERAL NATIONAL MTG ASSN POOL AL6745 Coupon Rate 4.000%; Matures 08/01/2044; CUSIP 3138EPP73 Interest Paid Monthly Aug 01; Yield to Maturity 3.635%; Factor .91238900; Issued 04/01/15; Current Face 912.389; Asset Class: FI & Pref	5/11/15	1,000,000	107.750 107.750	106.455	1,058.88 983.10	971.28	(11.82) ST	36.00 3.04	3.70
FEDERAL NATIONAL MTG ASSN POOL AS4168 Coupon Rate 4.000%; Matures 12/01/2044; CUSIP 3138WDT27 Interest Paid Monthly Dec 01; Yield to Maturity 3.669%; Factor .82691835; Issued 12/01/14; Current Face 3,307.673; Asset Class: FI & Pref	1/16/15	4,000,000	107.199 107.199	105.872	4,281.41 3,545.80	3,501.89	(43.91) ST	132.00 11.02	3.76
FHLMC 30 YR GOLD G08623 Coupon Rate 3.500%; Matures 01/01/2045; CUSIP 3128MWR8 Interest Paid Monthly Jan 01; Yield to Maturity 3.337%; Factor .90670890; Issued 01/01/15; Current Face 5,440.253; Asset Class: FI & Pref	2/4/15	6,000,000	105.211 105.211	103.023	6,297.27 5,723.74	5,604.71	(119.03) ST	190.00 15.86	3.39
FHLMC 30 YR GOLD G08624 Coupon Rate 4.000%; Matures 01/01/2045; CUSIP 3128MWS6 Interest Paid Monthly Jan 01; Yield to Maturity 3.677%; Factor .87542933; Issued 01/01/15; Current Face 4,377.147; Asset Class: FI & Pref	1/14/15	5,000,000	107.090 107.090	105.739	5,354.49 4,687.48	4,628.35	(59.13) ST	175.00 14.59	3.78
FHLMC 30 YR GOLD C09071 Coupon Rate 4.000%; Matures 02/01/2045; CUSIP 31292SCG3 Interest Paid Monthly Feb 01; Yield to Maturity 3.676%; Factor .89046368; Issued 02/01/15; Current Face 7,123.709; Asset Class: FI & Pref	2/6/15	8,000,000	107.219 107.219	105.753	8,577.50 7,637.96	7,533.53	(104.43) ST	285.00 23.74	3.78
FEDERAL NATIONAL MTG ASSN POOL AX7732 Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3138Y9SW9 Interest Paid Monthly Feb 01; Yield to Maturity 3.325%; Factor .92376583; Issued 02/01/15; Current Face 1,847.532; Asset Class: FI & Pref	2/23/15	2,000,000	104.516 104.516	103.249	2,090.31 1,930.96	1,907.55	(23.41) ST	65.00 5.38	3.40
FHLMC 30 YR GOLD G07961 Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3128MAFA2 Interest Paid Monthly Feb 01; Yield to Maturity 3.329%; Factor .92702397; Issued 02/01/15; Current Face 10,197.264; Asset Class: FI & Pref	8/7/15	11,000,000	103.828 103.828	103.165	10,922.97 10,587.63	10,520.00	(67.63) ST	357.00 29.74	3.39
FHLMC 30 YR GOLD V81760 Coupon Rate 4.000%; Matures 05/01/2045; CUSIP 3132L6SV9 Interest Paid Monthly May 01; Yield to Maturity 3.675%; Factor .95063932; Issued 05/01/15; Current Face 12,358.311; Asset Class: FI & Pref	8/26/15	13,000,000	106.539 106.539	105.800	13,717.96 13,166.43	13,075.09	(91.34) ST	494.00 41.19	3.71
FHLMC 30 YR GOLD G08659 Coupon Rate 3.500%; Matures 08/01/2045; CUSIP 3128MJWV8 Interest Paid Monthly Aug 01; Yield to Maturity 3.338%; Factor .98426095; Issued 08/01/15; Current Face 12,795.392; Asset Class: FI & Pref	8/26/15	13,000,000	103.680 103.680	103.023	13,478.36 13,266.22	13,182.19	(84.03) ST	448.00 37.31	3.39

Security Data
at Risk

Fiduciary Services Basic Securities Account
648-109869-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

Account Detail

INTERESTED PARTY COPY

FEDERAL AGENCIES	123,000,000		Original Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			\$124,866.54	\$62,321.74	\$566.54 LT	\$3,053.00	3.71%
			\$82,448.10		\$ (692.90) ST	\$254.36	
GOVERNMENT SECURITIES							
			\$233,749.66	\$188,911.16	\$ (1,966.44) LT	\$4,295.00	2.27%
			\$191,687.27		\$ (809.69) ST	\$658.49	
TOTAL GOVERNMENT SECURITIES							
(includes accrued interest)	49.34%			\$139,567.65			

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 (FXIMX)									
	6/24/09	2,821,000	\$8.910	\$9.870	\$25,135.11	\$27,843.27	\$2,708.16 LT		
	1/5/11	658,000	10.210	9.870	6,718.18	6,494.46	(223.72) LT		
	2/23/11	2,276,000	10.300	9.870	23,442.80	22,464.12	(978.68) LT		
	8/12/13	335,000	10.740	9.870	3,597.90	3,306.45	(291.45) LT		
	9/11/13	310,000	10.520	9.870	3,261.20	3,059.70	(201.50) LT		
	10/4/13	350,000	10.750	9.870	3,762.50	3,454.50	(308.00) LT		
	11/8/13	280,000	10.810	9.870	3,026.80	2,763.60	(263.20) LT		
	12/27/13	480,000	10.560	9.870	5,068.80	4,737.60	(331.20) LT		
	2/11/14	300,000	10.740	9.870	3,222.00	2,961.00	(261.00) LT		
	6/27/14	220,000	10.860	9.870	2,389.20	2,171.40	(217.80) LT		
	8/19/14	340,000	10.850	9.870	3,689.00	3,355.80	(333.20) LT		
	12/26/14	300,000	10.340	9.870	3,102.00	2,961.00	(141.00) LT		
	2/9/15	220,000	10.510	9.870	2,312.20	2,171.40	(140.80) ST		
	5/7/15	210,000	10.290	9.870	2,160.90	2,072.70	(88.20) ST		
	9/16/15	210,000	9.950	9.870	2,089.50	2,072.70	(16.80) ST		
Total		9,310,000			92,978.09	91,868.70	(842.59) LT (245.80) ST	4,245.00	4.61

Account Detail

Fiduciary Services Basic Securities Account
HENRY B. WEHRLE JR. TRUST
FBO THE H B WEHRLE FOUNDATION
648.109869-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
ALLIANZ FX INC SHRS: SERIES C (FXICX)	6/24/09	1,194,000	12.110	10.420	14,459.34	12,441.48	(2,017.86) LT		
Total Purchases vs Market Value									
Cumulative Cash Distributions	1/4/11	1,056,000	12.760	10.420	13,474.56	11,003.52	(2,471.04) LT		
Net Value Increase/(Decrease)	2/23/11	1,740,000	12.820	10.420	22,306.80	18,130.80	(4,176.00) LT		
	10/4/11	855,000	12.160	10.420	10,396.80	8,909.10	(1,487.70) LT		
	8/8/13	15,000	13.030	10.420	195.45	156.30	(39.15) LT		
	8/12/13	280,000	13.030	10.420	3,648.40	2,917.60	(730.80) LT		
	9/11/13	290,000	12.800	10.420	3,712.00	3,021.80	(690.20) LT		
	10/4/13	290,000	13.050	10.420	3,784.50	3,021.80	(762.70) LT		
	11/8/13	270,000	13.090	10.420	3,534.30	2,813.40	(720.90) LT		
	12/27/13	410,000	12.170	10.420	4,989.70	4,272.20	(717.50) LT		
	2/10/14	230,000	12.210	10.420	2,808.30	2,396.60	(411.70) LT		
	4/8/14	10,000	12.240	10.420	122.40	104.20	(18.20) LT		
	4/9/14	210,000	12.250	10.420	2,572.50	2,188.20	(384.30) LT		
	8/19/14	280,000	12.350	10.420	3,458.00	2,917.60	(540.40) LT		
	10/14/14	200,000	12.230	10.420	2,446.00	2,084.00	(362.00) LT		
	12/15/14	170,000	11.830	10.420	2,011.10	1,771.40	(239.70) LT		
	12/22/14	210,000	11.430	10.420	2,400.30	2,188.20	(212.10) LT		
	12/31/14	280,000	11.430	10.420	3,200.40	2,917.60	(282.80) ST		
	8/25/15	30,000	11.290	10.420	338.70	312.60	(26.10) ST		
	9/29/15	220,000	11.080	10.420	2,437.60	2,292.40	(145.20) ST		
	12/21/15	440,000	10.480	10.420	4,611.20	4,584.80	(26.40) ST		
Total		8,680,000			106,908.35	90,445.60	(15,982.25) LT	4,739.00	5.23
Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
Total Purchases vs Market Value									
Cumulative Cash Distributions					106,908.35	90,445.60	(480.50) ST		
Net Value Increase/(Decrease)						226,880.01			
						210,417.26			

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS									
					\$199,886.44	\$182,335.30	\$(16,824.84) LT	\$8,984.00	4.93%
							\$(726.30) ST		



Morgan Stanley

Account Detail

Fiduciary Services Basic Securities Account
648-109869-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$391,573.71	\$383,557.72	\$(18,791.28) LT \$(1,535.99) ST	\$13,281.00 \$656.49	3.46%
TOTAL VALUE (includes accrued interest)	100.00%		\$384,214.21			

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, BOP, MMFs	\$12,311.26	—	—	—	—	—	—
Government Securities ^	—	—	\$189,567.65	—	—	—	—
Mutual Funds	—	—	182,335.30	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$12,311.26	—	\$371,902.95	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21	12/22	Bought	ALLIANZ FX INC SHRS: SERIES C	CONFIRM NBR 200614735	440 000	\$10.4800	\$(4,611.20)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(4,611.20)
TOTAL PURCHASES							\$(4,611.20)

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

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
12/15	Principal Payment	FHLMC 30G V81760 4000 45MY01	CUSIP: 3132165V99	\$283.13
12/15	Principal Payment	FHLMC 30G C09071 4000 45FB01	CUSIP: 31292SCG3	151.55
12/15	Principal Payment	FHLMC 30G G08624 4000 45JA01	CUSIP: 3128MJVS6	70.60
12/15	Principal Payment	FHLMC 30G G07961 3500 45MH01	CUSIP: 3128MAFA2	68.22
12/15	Principal Payment	FHLMC 30G G08659 3500 45AU01	CUSIP: 3128MJWV8	67.53
12/15	Principal Payment	FHLMC 30G G08623 3500 45JA01	CUSIP: 3128MJVR8	61.11
12/25	Principal Payment	FNMA POOL AB1389 4500 40AU01	CUSIP: 31416WRK0	187.82
12/25	Principal Payment	FNMA POOL AL5213 4500 44AP01	CUSIP: 3138EMYK1	89.99

Account Detail

Consulting Group Advisor Basic Securities Account
648-109868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory 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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$7,152.13	—	\$1.00	0.020
CASH, BDP, AND MMFS	\$7,152.13		Est Ann Income	\$1.00

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

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded 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 status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
S & P 500 INDEX FUND (IWN)	11/12/14	1,833.000	\$205.417	\$204.870	\$376,529.73	\$375,526.71	\$(1,003.02) LT	\$8,509.00	2.26
GIMA Status: AL; 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	Current Yield %
		98.13%			\$376,529.73	\$375,526.71	\$(1,003.02) LT	\$8,509.00	2.27%

Account Detail

Consulting Group Advisor Basic Securities Account
 HENRY B. WEHRE JR. TRUST
 EBO-TH H B WEHRE FOUNDATION
 848-109868-776

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$376,529.73	\$382,678.84	\$(1,003.02) LT	\$8,510.00	2.22%
TOTAL VALUE (includes accrued interest)	100.00%		\$382,678.84		\$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	\$7,152.13	—	—	—	—	—	—
ETFs & CEFs	—	\$375,526.71	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$7,152.13	\$375,526.71	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Dividend	S & P 500 INDEX FUND		\$2,176.25
12/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA		0.08
		(Period 12/01-12/31)		

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL OTHER DIVIDENDS
 TOTAL INTEREST

\$2,176.33
 \$2,176.25
 \$0.08

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,176.25
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
	NET ACTIVITY FOR PERIOD		\$2,176.33



Account Detail

Basic Securities Account
648-109867-776

F THOMAS GRAFF JR TTEE
THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

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

Brokerage Account

HOLDINGS

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Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$6,667.30	—	—	\$1.00	0.020

Percentage
of Holdings

4.61%

CASH, BDP, AND MMFS	Market Value	Est Ann Income
	\$6,667.30	\$1.00

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 %
N B PVT EQUITY/ADR 144A RST In Safekeeping: 12,500,000; Asset Class: Equities	—	12,500,000	—	\$10.600	Please Provide	\$132,500.00	N/A	—	—
STOCKS	Percentage of Holdings	91.63%	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %		
			\$0.00	\$132,500.00	\$0.00 ST	\$0.00	—		



Account Detail

Basic Securities Account
648-109867-776

F THOMAS GRAFF JR TTEE

THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

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 %
ESCROW LEHMAN BROTHERS HOLDING S LKD TO THE BSKT OF INDICES	6/13/07	75,000.000	\$68.413 \$68.413	\$7.250	\$51,309.39 \$51,309.39	\$5,437.50	\$(45,871.89) LT A	—	—
<i>Matures 06/18/2010; CUSIP 524ESCX70</i>									
<i>In Default: Issued 06/18/07; Asset Class: Struct Inv</i>									
ESCROW LEHMAN BROTHERS HLDG LK 0 TO SPDR S&P HOMEBUILDERS ETF	10/23/07	25,000.000	71.597 71.597	N/A	17,899.32 17,899.32	N/A	N/A LT A	—	—
<i>Matures 10/26/2010; CUSIP 525ESC6G9</i>									
<i>In Default: Issued 10/26/07; Asset Class: Struct Inv</i>									

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
3.76%	100,000.000	\$69,208.71 \$69,208.71	\$5,437.50	\$(45,871.89) LT	\$0.00 \$0.00	—

CORPORATE FIXED INCOME

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
100.00%	100,000.000	\$69,208.71 \$69,208.71	\$144,604.80	\$(45,871.89) LT	\$1.00 \$0.00	—

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
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	Annuites & Insurance	Structured Investments	Other
Cash, BOP, MMFs	\$6,667.30	—	—	—	—	—	—
Stocks	—	\$132,500.00	—	—	—	—	—
Corporate Fixed Income	—	—	—	—	—	\$5,437.50	—
TOTAL ALLOCATION OF ASSETS	\$6,667.30	\$132,500.00	—	—	—	\$5,437.50	—

Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

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

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Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
CASH	\$98.16				
MS ACTIVE ASSETS MONEY TRUST	23,891.58	0.050	11.95		
Percentage of Holdings					
CASH, BDP, AND MMFS	\$23,889.74			\$11.95	

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	24,000	\$88.170	\$150.640	\$2,116.08	\$3,615.36	\$1,499.28 LT		
	9/25/14	3,000	142.793	150.640	428.38	451.92	23.54 LT		
	Total	27,000			2,544.46	4,067.28	1,522.82 LT	111.00	2.72
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Fiduciary Services: Active Assets Account
648-111301-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
CITIGROUP INC NEW (C)									
	3/11/13	3,000	47.288	51.750	141.86	155.25	13.39 LT		
	5/8/13	50,000	49.045	51.750	2,452.26	2,587.50	135.24 LT		
	8/22/14	71,000	51.540	51.750	3,659.35	3,674.25	14.90 LT		
	9/25/14	3,000	52.077	51.750	156.23	155.25	(0.98) LT		
	10/8/14	34,000	51.627	51.750	1,755.32	1,759.50	4.18 LT		
	4/2/15	29,000	51.940	51.750	1,506.27	1,500.75	(5.52) ST		
	5/26/15	43,000	54.252	51.750	2,332.84	2,225.25	(107.59) ST		
	6/2/15	44,000	54.451	51.750	2,395.83	2,277.00	(118.83) ST		
	6/11/15	25,000	57.318	51.750	1,432.95	1,293.75	(139.20) ST		
Total		302,000			15,832.91	15,628.50	166.73 LT (371.14) ST	60.00	0.38
Next Dividend Payable 02/20/16; Asset Class: Equities									
CME GROUP INC (CME)									
	2/5/14	45,000	73.245	90.600	3,296.02	4,077.00	780.98 LT		
	9/25/14	3,000	79.190	90.600	237.57	271.80	34.23 LT		
Total		48,000			3,533.59	4,348.80	815.21 LT	96.00	2.20
Next Dividend Payable 03/20/16; Asset Class: Equities									
CMS ENERGY CP (CMS)									
	3/25/15	38,000	34.816	36.080	1,323.01	1,371.04	48.03 ST		
	3/26/15	75,000	34.327	36.080	2,574.49	2,706.00	131.51 ST		
Total		113,000			3,897.50	4,077.04	179.54 ST	131.00	3.21
Next Dividend Payable 02/20/16; Asset Class: Equities									
Coca Cola CO (KO)									
	10/26/12	55,000	36.980	42.960	2,033.90	2,362.80	328.90 LT		
	5/26/15	75,000	40.996	42.960	3,074.72	3,222.00	147.28 ST		
Total		130,000			5,108.62	5,584.80	328.90 LT 147.28 ST	172.00	3.30
Next Dividend Payable 03/20/16; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	2/20/13	88,000	38.787	56.430	3,335.70	4,852.98	1,517.28 LT		
	1/17/14	35,000	51.568	56.430	1,804.89	1,975.05	170.16 LT		
	9/25/14	4,000	53.775	56.430	215.10	225.72	10.62 LT		
Total		125,000			5,355.69	7,053.75	1,698.06 LT	125.00	1.77
Next Dividend Payable 01/20/16; Asset Class: Equities									
CONOCOPHILLIPS (COP)									
	10/26/12	63,000	57.452	46.690	3,619.46	2,941.47	(677.99) LT		
	9/25/14	2,000	77.855	46.690	155.71	93.38	(62.33) LT		
Total		65,000			3,775.17	3,034.85	(740.32) LT	192.00	6.32
Next Dividend Payable 03/20/16; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)									
	10/26/12	32,000	113.764	109.070	3,640.45	3,490.24	(150.21) LT	109.00	3.12
Next Dividend Payable 04/20/16; Asset Class: Equities									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111301-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
DOLLAR GEN CORP NEW COM (DG)									
	4/28/15	22,000	75.529	71.870	1,661.64	1,581.14	(80.50) ST		
	4/28/15	9,000	78.218	71.870	703.96	646.83	(57.13) ST H		
	4/29/15	28,000	75.079	71.870	2,102.22	2,012.36	(89.86) ST		
	5/26/15	21,000	73.146	71.870	1,536.06	1,509.27	(26.79) ST		
	6/12/15	38,000	78.029	71.870	2,965.09	2,731.06	(234.03) ST		
	11/3/15	10,000	68.480	71.870	684.80	718.70	33.90 ST		
	12/18/15	14,000	71.511	71.870	1,001.16	1,006.18	5.02 ST		
Total		142,000			10,654.93	10,205.54	(449.39) ST	125.00	
<i>Next Dividend Payable 01/05/16; Basis Adjustment Due to Wash Sale: \$87.64; Asset Class: Equities</i>									
DOMINION RES INC (NEW) (D)									
	10/26/12	105,000	52.060	67.640	5,466.30	7,102.20	1,635.90 LT		
	9/25/14	3,000	67.830	67.640	203.49	202.92	(0.57) LT		
Total		108,000			5,669.79	7,305.12	1,635.33 LT	280.00	3.83
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)									
	4/4/12	4,000	33.542	51.480	134.17	205.92	71.75 LT		
	4/4/12	72,000	32.928	51.480	2,370.84	3,706.56	1,335.72 LT H		
	9/25/14	1,000	53.290	51.480	53.29	51.48	(1.81) LT		
	11/3/15	25,000	52.024	51.480	1,300.59	1,287.00	(13.59) ST		
Total		102,000			3,858.89	5,250.96	1,405.66 LT	188.00	3.58
<i>Next Dividend Payable 01/29/16; Basis Adjustment Due to Wash Sale: \$298.82; Asset Class: Equities</i>									
DU PONT EI DE NEMOURS & CO (DD)									
	10/26/12	140,000	42.854	66.600	5,999.57	9,324.00	3,324.43 LT		
	9/25/14	5,000	68.490	66.600	342.45	333.00	(9.45) LT		
Total		145,000			6,342.02	9,657.00	3,314.98 LT	220.00	2.27
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
EVERSOURCE ENERGY COM (ES)									
	10/26/12	57,000	38.900	51.070	2,217.30	2,910.99	693.69 LT		
	9/25/14	2,000	44.390	51.070	88.78	102.14	13.36 LT		
Total		59,000			2,306.08	3,013.13	707.05 LT	99.00	3.28
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
EXELON CORP (EXC)									
	10/21/15	124,000	30.626	27.770	3,797.56	3,443.48	(354.08) ST	154.00	4.47
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
EXXON MOBIL CORP (XOM)									
	10/26/12	105,000	90.640	77.950	9,517.20	8,184.75	(1,332.45) LT		
	9/25/14	5,000	94.516	77.950	472.58	389.75	(82.83) LT		
	7/24/15	28,000	80.598	77.950	2,256.73	2,182.60	(74.13) ST		
	8/26/15	18,000	72.361	77.950	1,302.49	1,403.10	100.61 ST		

Security Held
in RightSecurity Held
in Right

Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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>									
GAP INC (GPS)		156,000			13,549.00	12,160.20	(1,415.28) LT	456.00	3.74
	Total						26.48 ST		
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)		51,000	35.195	24.700	1,794.96	1,259.70	(535.26) ST		
	8/11/15	51,000	35.195	24.700	1,794.96	1,259.70	(535.26) ST		
	8/12/15	62,000	35.083	24.700	2,175.13	1,531.40	(643.73) ST		
	8/13/15	40,000	34.957	24.700	1,398.26	988.00	(410.26) ST		
	Total	153,000			5,368.35	3,779.10	(1,589.25) ST	141.00	3.73
<i>Next Dividend Payable 01/25/16; Asset Class: Equities</i>									
GOLDMAN SACHS GRP INC (GS)		230,000	21.140	31.150	4,862.20	7,164.50	2,302.30 LT		
	10/26/12	230,000	21.140	31.150	4,862.20	7,164.50	2,302.30 LT		
	2/7/13	175,000	22.392	31.150	3,918.65	5,451.25	1,532.60 LT		
	11/11/13	118,000	26.957	31.150	3,180.88	3,675.70	494.82 LT		
	9/25/14	13,000	25.615	31.150	332.99	404.95	71.96 LT		
	8/26/15	60,000	23.934	31.150	1,436.03	1,869.00	432.97 ST		
	Total	596,000			13,730.75	18,565.40	4,401.68 LT	548.00	2.95
							432.97 ST		
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HOME DEPOT INC (HD)		10,000	180.736	180.230	1,807.36	1,802.30	(5.06) LT		
	10/1/14	10,000	180.736	180.230	1,807.36	1,802.30	(5.06) LT		
	10/2/14	12,000	181.542	180.230	2,178.50	2,162.76	(15.74) LT		
	4/2/15	6,000	191.553	180.230	1,149.32	1,081.38	(67.94) ST		
	Total	28,000			5,135.18	5,046.44	(20.80) LT	73.00	1.44
							(67.94) ST		
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)		30,000	59.950	132.250	1,798.50	3,967.50	2,169.00 LT		
	10/26/12	30,000	59.950	132.250	1,798.50	3,967.50	2,169.00 LT		
	1/17/14	41,000	81.091	132.250	3,324.72	5,422.25	2,097.53 LT		
	8/13/14	33,000	82.963	132.250	2,737.79	4,364.25	1,626.46 LT		
	9/25/14	2,000	91.845	132.250	183.69	264.50	80.81 LT		
	Total	106,000			8,044.70	14,018.50	5,973.80 LT	250.00	1.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)		40,000	42.788	103.570	1,711.50	4,142.80	2,431.30 LT		
	8/18/11	40,000	42.788	103.570	1,711.50	4,142.80	2,431.30 LT		
	2/7/13	17,000	69.820	103.570	1,186.94	1,760.69	573.75 LT		
	9/25/14	3,000	92.570	103.570	277.71	310.71	33.00 LT		
	5/21/15	14,000	106.557	103.570	1,491.80	1,449.98	(41.82) ST		
	Total	74,000			4,667.95	7,664.18	3,038.05 LT	176.00	2.29
							(41.82) ST		

Account Detail

Fluency Services Active Assets Account
646-110301776
HENRY B WEHRLE JR TRTEE
FBO THE H B WEHRLE 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 %
INTEL CORP (INTC)									
	10/26/12	79,000	21.910	34.450	1,730.89	2,721.55	990.66 LT		
	2/13/14	133,000	24.697	34.450	3,284.70	4,581.85	1,297.15 LT		
	8/13/14	83,000	33.993	34.450	2,821.42	2,859.35	37.93 LT		
	7/20/15	58,000	29.244	34.450	1,696.17	1,998.10	301.93 ST		
Total		353,000			9,533.18	12,160.85	2,325.74 LT 301.93 ST	339.00	2.78
Next Dividend Payable 03/20/16; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
	7/15/13	54,000	47.961	37.700	2,589.89	2,035.80	(554.09) LT		
	8/27/14	53,000	48.114	37.700	2,550.06	1,998.10	(551.96) LT		
	9/25/14	2,000	47.750	37.700	95.50	75.40	(20.10) LT		
Total		109,000			5,235.45	4,109.30	(1,126.15) LT	192.00	4.67
Next Dividend Payable 03/20/16; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)									
	10/26/12	14,000	193.142	137.620	2,703.99	1,926.68	(777.31) LT		
	10/26/12	2,000	220.250	137.620	440.50	275.24	(165.26) LT H		
Total		16,000			3,144.49	2,201.92	(942.57) LT	83.00	3.76
Next Dividend Payable 03/20/16; Basis Adjustment Due to Wash Sale: \$61.96; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
	10/26/12	72,000	70.970	102.720	5,109.84	7,395.84	2,286.00 LT		
	9/25/14	3,000	107.587	102.720	322.76	308.16	(14.60) LT		
Total		75,000			5,432.60	7,704.00	2,271.40 LT	225.00	2.92
Next Dividend Payable 03/20/16; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)									
	10/26/12	253,000	41.300	66.030	10,448.90	16,705.59	6,256.69 LT		
	9/12/14	43,000	60.038	66.030	2,581.63	2,839.29	257.66 LT		
	9/25/14	2,000	60.385	66.030	120.77	132.06	11.29 LT		
	5/26/15	19,000	65.612	66.030	1,246.62	1,254.57	7.95 ST		
	6/2/15	5,000	65.900	66.030	329.50	330.15	0.65 ST		
Total		322,000			14,727.42	21,261.66	6,525.64 LT 8.60 ST	567.00	2.66
Next Dividend Payable 01/20/16; Asset Class: Equities									
KROGER CO (KR)									
	10/8/14	113,000	26.654	41.830	3,011.93	4,726.79	1,714.86 LT		
	10/9/14	32,000	27.065	41.830	866.09	1,338.56	472.47 LT		
	5/26/15	40,000	37.118	41.830	1,484.73	1,673.20	188.47 ST		
Total		185,000			5,362.75	7,738.55	2,187.33 LT 188.47 ST	78.00	1.00
Next Dividend Payable 03/20/16; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
LOCKHEED MARTIN CORP (LMT)									
	2/5/14	2,000	148.841	217.150	297.68	434.30	136.62 LT		
	9/25/14	1,000	177.770	217.150	177.77	217.15	39.38 LT		
	2/17/15	25,000	197.123	217.150	4,928.08	5,428.75	500.67 ST		
Total		28,000			5,403.53	6,080.20	176.00 LT 500.67 ST	185.00	3.04
Next Dividend Payable 03/2016; Asset Class: Equities									
MARATHON OIL CO (MRO)									
	10/26/12	97,000	29.964	12.590	2,906.53	1,221.23	(1,685.30) LT		
	9/25/14	3,000	38.310	12.590	114.93	37.77	(77.16) LT		
Total		100,000			3,021.46	1,259.00	(1,762.46) LT	20.00	1.58
Next Dividend Payable 03/2016; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)									
	10/26/12	76,000	27.465	51.840	2,087.34	3,939.84	1,852.50 LT		
	9/25/14	4,000	41.940	51.840	167.76	207.36	39.60 LT		
	5/28/15	60,000	50.679	51.840	3,040.75	3,110.40	69.65 ST		
Total		140,000			5,295.85	7,257.60	1,892.10 LT 69.65 ST	179.00	2.46
Next Dividend Payable 03/2016; Asset Class: Equities									
MC DONALDS CORP (MCD)									
	10/26/12	53,000	87.007	118.140	4,611.35	6,261.42	1,650.07 LT		
	9/25/14	3,000	94.260	118.140	282.78	354.42	71.64 LT		
Total		56,000			4,894.13	6,615.84	1,721.71 LT	199.00	3.00
Next Dividend Payable 03/2016; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)									
	10/26/12	89,000	46.230	52.820	4,114.47	4,700.98	586.51 LT		
	4/18/13	60,000	46.655	52.820	2,799.32	3,169.20	369.88 LT		
	1/17/14	44,000	51.988	52.820	2,287.47	2,324.08	36.61 LT		
	9/25/14	3,000	59.803	52.820	179.41	158.46	(20.95) LT		
Total		196,000			9,380.67	10,352.72	972.05 LT	361.00	3.48
Next Dividend Payable 01/08/16; Asset Class: Equities									
METLIFE INCORPORATED (MET)									
	8/27/14	119,000	54.915	48.210	6,534.92	5,736.99	(797.93) LT		
	9/25/14	1,000	54.370	48.210	54.37	48.21	(6.16) LT		
Total		120,000			6,589.29	5,785.20	(804.09) LT	180.00	3.11
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)									
	10/26/12	26,000	28.090	55.480	730.34	1,442.48	712.14 LT		
	1/17/14	59,000	36.404	55.480	2,147.82	3,273.32	1,125.50 LT		
	8/13/14	65,000	44.013	55.480	2,860.86	3,606.20	745.34 LT		
	9/25/14	6,000	46.175	55.480	277.05	332.88	55.83 LT		
Total		85,000	43.644	55.480	3,709.70	4,715.80	1,006.10 ST		

Account Detail

Francis Services Active Assets Account
 HENRY B WEHRLE JR, FTEE
 EBO THE H B WEHRLE FOUNDATION
 548-311-301-775
 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		241,000			9,725.77	13,370.68	2,638.81 LT 1,006.10 ST	347.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	4/19/13	79,000	31.654	44.840	2,500.67	3,542.36	1,041.69 LT		
	9/25/14	7,000	34.849	44.840	243.94	313.88	69.94 LT		
Total		86,000			2,744.61	3,856.24	1,111.63 LT	58.00	1.50
Next Dividend Payable 01/14/16; Asset Class: Equities									
MORGAN STANLEY (MS)	1/22/14	43,000	32.385	31.810	1,392.55	1,367.83	(24.72) LT		
	8/22/14	53,000	33.447	31.810	2,107.17	2,004.03	(103.14) LT		
	9/18/14	148,000	35.966	31.810	5,322.98	4,707.88	(615.10) LT		
	9/25/14	6,000	34.170	31.810	205.02	190.86	(14.16) LT		
Total		260,000			9,027.72	3,270.60	(757.12) LT	156.00	1.88
Next Dividend Payable 02/2016; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	55,000	61.338	68.450	3,373.58	3,764.75	391.17 LT		
	9/25/14	1,000	62.060	68.450	62.06	68.45	6.39 LT		
Total		56,000			3,435.64	3,833.20	397.56 LT	92.00	2.40
Next Dividend Payable 01/15/16; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	10/26/12	72,000	69.730	103.890	5,020.56	7,480.08	2,459.52 LT		
	9/25/14	3,000	93.600	103.890	280.80	311.67	30.87 LT		
Total		75,000			5,301.36	7,791.75	2,490.39 LT	231.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities									
NORTHROP GRUMMAN CP (HLDG CO) (NOG)	10/26/12	43,000	68.320	188.810	2,937.75	8,118.83	5,181.08 LT		
	9/25/14	1,000	129.150	188.810	129.15	188.81	59.66 LT		
Total		44,000			3,066.90	8,307.64	5,240.74 LT	141.00	1.69
Next Dividend Payable 03/2016; Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	56,000	91.853	67.610	5,143.77	3,786.16	(1,357.61) LT H		
	9/25/14	3,000	93.537	67.610	280.61	202.83	(77.78) LT		
	1/16/15	34,000	78.090	67.610	2,655.05	2,298.74	(356.31) ST		
	12/7/15	45,000	69.451	67.610	3,125.30	3,042.45	(82.85) ST		
Total		138,000			11,204.73	9,330.18	(1,435.39) LT (439.16) ST	414.00	4.43
Next Dividend Payable 01/15/16; Basis Adjustment Due to Wash Sale: \$511.58; Asset Class: Equities									
ORACLE CORP (ORCL)	7/15/15	96,000	40.815	36.530	3,918.25	3,506.88	(411.37) ST		
	8/28/15	36,000	37.170	36.530	1,338.11	1,315.08	(23.03) ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111301-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 01/2016; Asset Class: Equities</i>									
PFIZER INC (PFE)		132,000			5,256.36	4,821.96	(434.40) ST	79.00	1.63
	10/26/12	144,000	25.560	32.280	3,680.64	4,648.32	967.68 LT		
	4/18/13	50,000	30.640	32.280	1,531.99	1,614.00	82.01 LT		
	1/17/14	70,000	31.122	32.280	2,178.56	2,259.60	81.04 LT		
	9/25/14	8,000	30.036	32.280	240.29	258.24	17.95 LT		
	10/8/14	62,000	28.775	32.280	1,784.04	2,001.36	217.32 LT		
	8/6/15	48,000	35.174	32.280	1,688.37	1,549.44	(138.93) ST		
	9/9/15	38,000	32.193	32.280	1,223.35	1,226.64	3.29 ST		
	11/3/15	45,000	34.744	32.280	1,563.50	1,452.60	(110.90) ST		
Total		465,000			13,890.74	15,010.20	1,366.00 LT (246.54) ST	558.00	3.71
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	10/26/12	43,000	88.580	87.910	3,808.94	3,780.13	(28.81) LT	175.00	4.62
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
PRAXAIR INC (PX)	10/26/12	21,000	105.040	102.400	2,205.84	2,150.40	(55.44) LT		
	9/25/14	2,000	132.205	102.400	264.41	204.80	(59.61) LT		
Total		23,000			2,470.25	2,355.20	(115.05) LT	66.00	2.80
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	6/21/12	79,000	60.087	79.410	4,746.84	6,273.39	1,526.55 LT		
	8/22/14	24,000	83.502	79.410	2,004.05	1,905.84	(98.21) LT		
	9/25/14	1,000	84.510	79.410	84.51	79.41	(5.10) LT		
	11/10/14	21,000	89.395	79.410	1,877.30	1,667.61	(209.69) LT		
Total		125,000			8,712.70	9,926.25	1,213.55 LT	332.00	3.34
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	33,000	47.643	81.410	1,572.21	2,686.53	1,114.32 LT		
	7/11/13	38,000	78.185	81.410	2,971.03	3,093.58	122.55 LT		
	9/22/15	18,000	75.421	81.410	1,357.57	1,465.38	107.81 ST		
Total		89,000			5,900.81	7,245.49	1,236.87 LT 107.81 ST	249.00	3.43
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/18/15	80,000	40.666	38.690	3,253.25	3,095.20	(158.05) ST		
	9/21/15	10,000	40.616	38.690	406.16	386.90	(19.26) ST		
Total		90,000			3,659.41	3,482.10	(177.31) ST	140.00	4.02
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									

Morgan Stanley

Fiduciary Services Active Assets Account
648-111301-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
QUALCOMM INC (QCOM)									
	2/13/14	28.000	76.501	49.985	2,142.02	1,399.58	(742.44) LT		
	3/1/14	20.000	74.511	49.985	1,490.21	999.70	(490.51) LT H		
	9/25/14	2.000	74.930	49.985	149.86	99.97	(49.89) LT		
	10/23/14	26.000	75.150	49.985	1,953.91	1,299.61	(654.30) LT		
	2/3/15	26.000	66.169	49.985	1,720.40	1,299.61	(420.79) ST		
	5/21/15	22.000	70.314	49.985	1,546.91	1,099.67	(447.24) ST		
Total		124.000			9,003.31	6,198.14	(1,937.14) LT	238.00	3.83
Next Dividend Payable 03/20/16; Basis Adjustment Due to Wash Sale: \$129.80; Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)									
	4/6/15	8.000	76.369	71.140	610.95	569.12	(41.83) ST		
	4/6/15	5.000	77.750	71.140	388.75	355.70	(33.05) ST H		
	4/7/15	44.000	76.165	71.140	3,351.25	3,130.16	(221.09) ST		
	11/4/15	17.000	69.110	71.140	1,174.86	1,209.38	34.52 ST		
Total		74.000			5,525.81	5,264.36	(261.45) ST	112.00	2.12
Next Dividend Payable 01/20/16; Basis Adjustment Due to Wash Sale: \$43.20; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)									
	10/26/12	77.000	55.630	124.530	4,283.51	9,588.81	5,305.30 LT		
	9/25/14	3.000	100.410	124.530	301.23	373.59	72.36 LT		
Total		80.000			4,584.74	9,962.40	5,377.66 LT	214.00	2.14
Next Dividend Payable 02/20/16; Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)									
	9/2/15	87.000	41.125	46.150	3,577.91	4,015.05	437.14 ST	125.00	3.11
Next Dividend Payable 01/04/16; Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	10/26/12	50.000	70.120	69.750	3,506.00	3,487.50	(18.50) LT		
	9/25/14	1.000	101.270	69.750	101.27	69.75	(31.52) LT		
Total		51.000			3,607.27	3,557.25	(50.02) LT	102.00	
Next Dividend Payable 01/08/16; Asset Class: Equities									
SUNTRUST BKS (STI)									
	2/22/13	38.000	27.809	42.840	1,056.74	1,627.92	571.18 LT		
	5/8/13	83.000	30.969	42.840	2,570.46	3,555.72	985.26 LT		
	1/17/14	56.000	39.299	42.840	2,200.75	2,399.04	198.29 LT		
	9/12/14	95.000	39.133	42.840	3,717.67	4,069.80	352.13 LT		
Total		272.000			9,545.62	11,652.48	2,106.86 LT	261.00	2.23
Next Dividend Payable 03/20/16; Asset Class: Equities									
TOTAL S A SPON ADR (TOT)									
	10/26/12	93.000	50.060	44.950	4,655.58	4,180.35	(475.23) LT		
	9/25/14	5.000	63.302	44.950	316.51	224.75	(91.76) LT		
	1/22/15	48.000	51.794	44.950	2,486.13	2,157.60	(328.53) ST		





Account Detail

Fiduciary Services Active Assets Account
648-111301-776

HENRY B WEHRLE JR TTEE

FBO THE H B WEHRLE 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>									
TRAVELERS COMPANIES INC COM (TRV)									
	1/2/13	56,000	72.734	112.860	4,073.08	6,320.16	2,247.08 LT		
	3/5/14	5,000	84.314	112.860	421.57	564.30	142.73 LT		
	9/25/14	2,000	93.840	112.860	187.68	225.72	38.04 LT		
Total		63,000			4,682.33	7,110.18	2,427.85 LT	332.00	5.05
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
TYCO INTL PLC SHS (TYC)									
	10/8/14	27,000	42.730	31.890	1,153.70	861.03	(292.67) LT		
	10/9/14	63,000	43.521	31.890	2,741.85	2,009.07	(732.78) LT		
Total		90,000			3,895.55	2,870.10	(1,025.45) LT	74.00	2.57
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
U S BANCORP COM NEW (USB)									
	10/26/12	162,000	33.150	42.670	5,370.30	6,912.54	1,542.24 LT		
	9/25/14	7,000	41.961	42.670	293.73	298.69	4.96 LT		
Total		169,000			5,664.03	7,211.23	1,547.20 LT	172.00	2.38
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
UNILEVER NY NY SH NEW (UN)									
	10/26/12	32,000	36.551	43.320	1,169.63	1,386.24	216.61 LT		
	9/25/14	4,000	39.420	43.320	157.68	173.28	15.60 LT		
Total		36,000			1,327.31	1,559.52	232.21 LT	42.00	2.69
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
UNION PACIFIC CORP (UNP)									
	1/17/14	46,000	84.237	78.200	3,874.89	3,597.20	(277.69) LT		
	9/25/14	1,000	107.420	78.200	107.42	78.20	(29.22) LT		
Total		47,000			3,982.31	3,675.40	(306.91) LT	103.00	2.80
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)									
	3/15/13	49,000	85.501	96.230	4,189.57	4,715.27	525.70 LT		
	9/25/14	2,000	96.770	96.230	193.54	192.46	(1.08) LT		
Total		51,000			4,383.11	4,907.73	524.62 LT	149.00	3.03
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
UNITED TECHNOLOGIES CORP (UTX)									
	10/26/12	22,000	78.110	96.070	1,718.42	2,113.54	395.12 LT		
	9/25/14	4,000	104.763	96.070	419.05	384.28	(34.77) LT		
Total		26,000			2,137.47	2,497.82	360.35 LT	67.00	2.68
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)									
	1/23/15	85,000	113.001	117.640	9,605.06	9,999.40	394.34 ST		
	6/11/15	11,000	119.738	117.640	1,317.12	1,294.04	(23.08) ST		

Morgan Stanley

Account Detail

HENRY B. WEHRLE JR., TRUSTEE
 FBO THE H B WEHRLE FOUNDATION
 648.111301-776
 Fidelity Services Active Assets Account

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									
		96,000			10,922.18	11,293.44	371.26 ST	192.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)									
	10/26/12	207,000	44.730	46.220	9,259.11	9,567.54	308.43 LT		
	9/25/14	8,000	49.583	46.220	396.66	369.76	(26.90) LT		
Total		215,000			9,655.77	9,937.30	281.53 LT	486.00	4.89
Next Dividend Payable 02/2016; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)									
	10/26/12	279,000	33.964	54.360	9,475.98	5,166.44	5,690.46 LT		
	9/25/14	8,000	51.600	54.360	412.80	434.88	22.08 LT		
	5/26/15	18,000	55.665	54.360	1,001.97	978.48	(23.49) ST		
	6/2/15	11,000	56.208	54.360	618.29	597.96	(20.33) ST		
Total		316,000			11,509.04	17,177.76	5,712.54 LT (43.82) ST	474.00	7.75
Next Dividend Payable 03/2016; Asset Class: Equities									
WEYERHAEUSER CO (WY)									
	10/26/12	116,000	27.496	29.980	3,189.49	3,471.68	288.19 LT	144.00	4.14

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. Income	Current Yield %
	95.38%	\$428,843.32	\$495,185.78	\$67,150.83 LT \$(808.37) ST	\$13,824.00	2.73%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. Income	Current Yield %
	100.00%	\$428,843.32	\$519,175.52	\$67,150.83 LT \$(808.37) ST	\$13,824.00	2.73%

TOTAL VALUE (includes accrued interest) \$519,175.52

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

Security Mark
at Risk



Account Detail

Fiduciary Services Active Assets Account
648-033004-776

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

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: LAZARD ASSET MANAGEMENT, LLC

† 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	\$(11.26)			
MORGAN STANLEY BANK N.A. #	15,208.44	—	3.00	0.020

Percentage
of Holdings

CASH, BDP, AND MMFs	Market Value	Est Ann Income
Total Cash, BDP, MMFs	\$15,197.18	\$3.00
Total Cash, BDP, MMFs (Debit)	\$15,208.44	
	\$(11.26)	

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 %
AAC TECHNOLOGIES HLDG INC (AACAY)	10/27/15	60,000	\$62.051	\$65,000	\$3,723.09	\$3,900.00	\$176.91 ST	\$68.00	1.74
Asset Class: Equities									
ARKBANK TURK ANONIM SIRKETI ADR (AKBTY)	9/28/12	66,000	7.800	4.608	514.80	304.13	(210.67) LT		
	10/14/13	253,000	7.930	4.608	2,006.29	1,165.82	(840.47) LT		
	10/18/13	55,000	8.100	4.608	445.50	253.44	(192.06) LT		

Account Detail

Fiduciary Services Active Assets Account
648-033004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	12/19/13	456,000	6.748	4.608	3,077.04	2,101.25	(975.79) LT		
Total		830,000			6,043.63	3,824.64	(2,218.99) LT	64.00	1.67
9/28/12		143,000	7.626	4.460	1,090.52	637.78	(452.74) LT		
10/14/13		420,000	7.795	4.460	3,273.91	1,873.20	(1,400.71) LT		
10/18/13		125,000	7.924	4.460	990.53	557.50	(433.03) LT		
1/6/14		408,000	7.000	4.460	2,855.84	1,819.68	(1,036.16) LT		
8/18/14		33,000	7.061	4.460	233.01	147.18	(85.83) LT		
12/30/14		252,000	6.169	4.460	1,554.49	1,123.92	(430.57) LT		
Total		1,381,000			9,998.30	6,159.26	(3,839.04) LT	267.00	4.33
Asset Class: Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/17/15	193,000	18.797	14.060	3,627.84	2,713.58	(914.26) ST		
8/17/15		3,000	19.843	14.060	59.53	42.18	(17.35) ST H		
Total		196,000			3,687.37	2,755.76	(931.61) ST	61.00	2.21
Next Dividend Payable 05/20/16, Basis Adjustment Due to Wash Sale, \$6.74, Asset Class: Equities									
BAIDU INC ADS (BIDU)	3/18/13	10,000	85.505	189.040	855.05	1,890.40	1,035.35 LT		
3/19/13		1,000	84.410	189.040	84.41	189.04	104.63 LT		
10/14/13		30,000	153.162	189.040	4,594.86	5,671.20	1,076.34 LT		
10/18/13		3,000	163.647	189.040	490.94	567.12	76.18 LT		
5/4/15		10,000	206.022	189.040	2,060.22	1,890.40	(169.82) ST		
5/22/15		11,000	203.164	189.040	2,234.80	2,079.44	(155.36) ST		
Total		65,000			10,320.28	12,287.60	2,292.50 LT		
							(325.18) ST		
Asset Class: Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	9/28/12	251,000	12.190	3.680	3,059.69	923.68	(2,136.01) LT		
10/17/12		15,000	11.502	3.680	172.53	55.20	(117.33) LT		
10/23/12		18,000	11.118	3.680	200.12	66.24	(133.88) LT		
10/14/13		467,000	12.270	3.680	5,730.09	1,718.56	(4,011.53) LT		
10/18/13		119,000	13.020	3.680	1,549.38	437.92	(1,111.46) LT		
11/13/13		117,000	11.570	3.680	1,353.69	430.56	(923.13) LT		
11/21/13		7,000	11.350	3.680	79.45	25.76	(53.69) LT		
11/19/14		56,000	10.477	3.680	586.71	206.08	(380.63) LT		
Total		1,050,000			12,731.66	3,864.00	(8,867.66) LT	523.00	13.53
Asset Class: Equities									
BANCO MACRO S.A. SPONS ADR (BMA)	10/14/13	90,000	26.834	58.120	2,415.06	5,230.80	2,815.74 LT		
10/18/13		29,000	29.404	58.120	852.71	1,685.48	832.77 LT		

Security Data
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Account Detail

Fiduciary Services Active Assets Account
648-033004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	4/8/14	593,000	11.661	6.000	6,914.97	3,558.00	(3,356.97) LT	145.00	4.07
Asset Class: Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)	10/14/13	57,000	52.110	42.450	2,970.27	2,419.65	(550.62) LT		
	10/18/13	18,000	53.250	42.450	958.50	764.10	(194.40) LT		
Total		75,000			3,928.77	3,183.75	(745.02) LT	86.00	2.70
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	9/28/12	281,000	13.750	13.610	3,863.75	3,824.41	(39.34) LT		
	10/14/13	394,000	15.720	13.610	6,193.68	5,362.34	(831.34) LT		
	10/18/13	107,000	15.640	13.610	1,673.48	1,456.27	(217.21) LT		
	8/19/14	16,000	15.282	13.610	244.51	217.76	(26.75) LT		
	8/17/15	127,000	15.934	13.610	2,023.66	1,728.47	(295.19) ST		
Total		925,000			13,999.08	12,589.25	(1,114.64) LT (295.19) ST	773.00	6.14
Asset Class: Equities									
CHINA MOBILE LTD (CHL)	9/28/12	46,000	55.160	56.330	2,537.36	2,591.18	53.82 LT		
	10/14/13	92,000	55.194	56.330	5,077.87	5,182.36	104.49 LT		
	10/18/13	21,000	55.376	56.330	1,162.89	1,182.93	20.04 LT		
	8/18/14	3,000	61.843	56.330	185.53	168.99	(16.54) LT		
Total		162,000			8,963.65	9,125.46	161.81 LT	273.00	2.99
Asset Class: Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	6/9/14	424,000	11.340	6.230	4,807.99	2,641.52	(2,166.47) LT		
	8/19/14	42,000	12.193	6.230	512.11	261.66	(250.45) LT		
Total		466,000			5,320.10	2,903.18	(2,416.92) LT	180.00	6.20
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	1/24/13	25,000	9.428	8.310	235.71	207.75	(27.96) LT		
	10/14/13	465,000	12.604	8.310	5,860.94	3,864.15	(1,996.79) LT		
	10/18/13	112,000	12.708	8.310	1,423.24	930.72	(492.52) LT		
Total		602,000			7,519.89	5,002.62	(2,517.27) LT	99.00	1.97
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	9/28/12	81,000	13.950	11.450	1,129.95	927.45	(202.50) LT		
	10/14/13	257,000	11.500	11.450	2,955.50	2,942.65	(12.85) LT		
	10/18/13	78,000	11.880	11.450	926.64	893.10	(33.54) LT		

Account Detail

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

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									
CNOOC LTD ADS (CEO)		416,000			5,012.09	4,763.20	(248.89) LT	99.00	2.07
	9/28/12	10,000	202.190	104.380	2,021.90	1,043.80	(978.10) LT		
	10/14/13	16,000	208.250	104.380	3,332.00	1,670.08	(1,661.92) LT		
	10/18/13	4,000	208.415	104.380	833.66	417.52	(416.14) LT		
	4/4/14	16,000	156.674	104.380	2,506.78	1,670.08	(836.70) LT		
Total		46,000			8,694.34	4,801.48	(3,892.86) LT	304.00	6.30
Asset Class: Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBFY)									
	9/28/12	176,000	3.020	4.225	531.48	743.60	212.12 LT		
	10/14/13	687,000	2.969	4.225	2,039.78	2,902.57	862.79 LT		
	10/18/13	188,000	3.037	4.225	571.00	794.30	223.30 LT		
	9/30/15	75,000	4.893	4.225	366.98	316.87	(50.11) ST		
Total		1,126,000			3,509.24	4,757.35	1,298.21 LT	109.00	2.29
Asset Class: Equities									
COMPANHIA ENERGY DE MIN SP ADR (CIG)									
	3/14/14	930,000	5.593	1.500	5,201.68	1,395.00	(3,806.68) LT		
	6/11/14	16,000	7.880	1.500	126.08	24.00	(102.08) LT		
	12/16/14	153,000	4.526	1.500	692.45	229.50	(462.95) LT		
Total		1,099,000			6,020.21	1,648.50	(4,371.71) LT	212.00	12.8b
Asset Class: Equities									
GAZPROM OAO SPON ADR (OGZPY)									
	9/28/12	121,000	10.010	3.670	1,211.21	444.07	(767.14) LT		
	7/8/13	184,000	6.872	3.670	1,264.48	675.28	(589.20) LT		
	10/14/13	483,000	9.480	3.670	4,578.84	1,772.61	(2,806.23) LT		
	10/18/13	103,000	9.840	3.670	1,013.52	378.01	(635.51) LT		
	11/14/13	107,000	8.936	3.670	956.13	392.69	(563.44) LT		
	11/15/13	32,000	9.000	3.670	288.00	117.44	(170.56) LT		
Total		1,030,000			9,312.18	3,780.10	(5,532.08) LT	176.00	4.65
Asset Class: Equities									
IMPERIAL HLDGS LTD ADR (IHLDY)									
	1/31/13	7,000	21.769	7.620	152.38	53.34	(99.04) LT		
	2/14/13	2,000	22.935	7.620	45.87	15.24	(30.63) LT		
	5/23/13	41,000	22.543	7.620	924.26	312.42	(611.84) LT		
	5/30/13	2,000	21.580	7.620	43.16	15.24	(27.92) LT		
	10/18/13	238,000	22.557	7.620	5,368.54	1,813.56	(3,554.98) LT		
	10/9/14	30,000	15.558	7.620	466.75	228.60	(238.15) LT		
	12/8/14	20,000	16.565	7.620	331.30	152.40	(178.90) LT		

Account Detail

Fiduciary Services Active Assets Account
548-033004-776

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

INTERESTED PARTY COPY

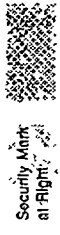
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	Total	340,000			7,332.26	2,590.80	(4,741.46) LT	160.00	6.17
	4/2/15	97,000	28.397	16.425	2,754.49	1,593.22	(1,161.27) ST		
	4/27/15	1,000	26.960	16.425	26.96	16.42	(10.54) ST		
	5/6/15	65,000	24.895	16.425	1,618.16	1,067.62	(550.54) ST		
	8/25/15	22,000	18.733	16.425	412.13	361.34	(50.79) ST		
Total		185,000			4,811.74	3,038.62	(1,773.14) ST	69.00	2.27
<i>Asset Class: Equities</i>									
KB FINANCIAL GRP INC SONS ADR (KB)	9/28/12	73,000	35.205	27.870	2,569.99	2,034.51	(535.48) LT		
	9/28/12	11,000	35.830	27.870	394.13	306.57	(87.56) LT H		
	10/14/13	116,000	37.226	27.870	4,318.25	3,232.92	(1,085.33) LT		
	10/18/13	26,000	41.143	27.870	1,069.72	724.62	(345.10) LT		
	8/20/14	19,000	40.145	27.870	762.76	529.53	(233.23) LT		
Total		245,000			9,114.85	6,928.15	(2,286.70) LT	138.00	2.02
<i>Basis Adjustment Due to Wash Sale: \$47.66; Asset Class: Equities</i>									
KIMBERLY CLARK SPON ADR (KCDWY)	9/28/12	10,000	11.630	11.580	116.30	115.80	(0.50) LT		
	10/14/13	331,000	15.220	11.580	5,037.82	3,832.98	(1,204.84) LT		
	10/18/13	92,000	14.940	11.580	1,374.48	1,065.36	(309.12) LT		
	10/30/15	40,000	12.069	11.580	482.76	463.20	(19.56) ST		
Total		473,000			7,011.36	5,477.34	(1,514.46) LT	165.00	3.01
<i>Asset Class: Equities</i>									
KOC HLDG AS UNSPON ADR (KHOLY)	10/18/13	251,000	25.420	18.840	6,380.42	4,728.84	(1,651.58) LT		
	11/1/13	18,000	22.581	18.840	406.45	339.12	(67.33) LT		
Total		269,000			6,786.87	5,067.96	(1,718.91) LT	76.00	1.49
<i>Asset Class: Equities</i>									
LOCALIZA RENT A CAR SA SPON (LZRFY)	3/27/14	669,000	14.430	6.080	9,653.67	4,067.52	(5,586.15) LT		
	4/3/14	51,000	14.423	6.080	735.59	310.08	(425.51) LT		
Total		720,000			10,389.26	4,377.60	(6,011.66) LT	119.00	2.71
<i>Asset Class: Equities</i>									
MOBILE TELESYSTEMS PJSC (MBT)	9/28/12	138,000	17.672	6.180	2,438.68	852.84	(1,585.84) LT		
	11/14/12	30,000	16.970	6.180	509.11	185.40	(323.71) LT		
	10/14/13	263,000	23.278	6.180	6,122.04	1,625.34	(4,496.70) LT		
	10/18/13	56,000	23.726	6.180	1,565.94	407.88	(1,158.06) LT		
Total		497,000			10,635.77	3,071.46	(7,564.31) LT	328.00	10.67
<i>Asset Class: Equities</i>									

Account Detail

Fiduciary Services/Active Assets Account
HENRY B. WEHRLE JR., TRUSTEE
THE H.B. WEHRLE FOUNDATION U/A DTD
648-033004-776

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									
NEDBANK GRP LTD SPON ADR (NDBKY)	10/14/13	146,000	21.010	12.245	3,067.46	1,787.77	(1,279.69) LT		
	10/18/13	43,000	21.770	12.245	936.11	526.53	(409.58) LT		
	10/9/14	66,000	19.597	12.245	1,293.38	808.17	(485.21) LT		
	10/10/14	9,000	19.436	12.245	174.92	110.20	(64.72) LT		
Total		264,000			5,471.87	3,232.68	(2,239.20) LT	172.00	5.32
Asset Class: Equities									
NETEASE.COM INC ADS (NTES)	10/14/13	42,000	69.626	181.240	2,924.30	7,612.08	4,687.78 LT		
	10/18/13	13,000	70.591	181.240	917.68	2,356.17	1,438.44 LT		
	4/23/14	22,000	73.554	181.240	1,618.18	3,987.28	2,369.10 LT		
	10/30/15	5,000	146.322	181.240	731.61	906.20	174.59 ST		
Total		82,000			6,191.77	14,861.68	8,495.32 LT	145.00	0.97
Asset Class: Equities									
PHILIPPINE LG DIST TEL SPN ADR (PHI)	9/28/12	35,000	66.000	42.750	2,310.00	1,496.25	(813.75) LT		
	9/28/12	14,000	71.710	42.750	1,003.94	598.50	(405.44) LT H		
	10/14/13	62,000	66.210	42.750	4,105.02	2,650.50	(1,454.52) LT		
	10/18/13	15,000	66.460	42.750	996.90	641.25	(355.65) LT		
Total		126,000			8,415.86	5,386.50	(3,029.36) LT	256.00	4.75
Next Dividend Payable 04/2016; Basis Adjustment Due to Wash Sale: \$339.00; Asset Class: Equities									
PISC LUKOIL SPONSORED ADR (LUKOY)	9/28/12	48,000	61.450	32.485	2,949.60	1,559.28	(1,390.32) LT		
	10/14/13	39,000	65.650	32.485	2,560.35	1,266.91	(1,293.44) LT		
	10/18/13	9,000	66.570	32.485	599.13	292.36	(306.77) LT		
	6/3/14	20,000	58.168	32.485	1,163.35	649.70	(513.65) LT		
	1/27/15	3,000	42.937	32.485	128.81	97.45	(31.36) ST		
	11/11/15	54,000	39.009	32.485	2,106.49	1,754.19	(352.30) ST		
	11/24/15	5,000	39.232	32.485	196.16	162.42	(33.74) ST		
Total		178,000			9,703.89	5,782.33	(3,504.18) LT	381.00	6.58
Asset Class: Equities									
PPC LIMITED UNSPON ADR (PPCY)	9/28/12	133,000	7.000	1.984	931.00	263.87	(667.13) LT		
	10/14/13	261,000	6.290	1.984	1,641.69	517.82	(1,123.87) LT		
	10/18/13	66,000	6.370	1.984	420.42	130.94	(289.48) LT		
	9/19/14	310,000	5.848	1.984	1,812.82	615.03	(1,197.79) LT		
	10/13/14	1,000	5.050	1.984	5.05	1.98	(3.07) LT		
	3/9/15	55,000	3.078	1.984	169.28	109.11	(60.17) ST		
	3/10/15	1,000	2.930	1.984	2.93	1.98	(0.95) ST		



Account Detail

Fiduciary Services Active Assets Account
648-033004-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		827 000			4,983 19	1,640 76	(3,281.34) LT (61.12) ST	48 00	2 92
<i>Asset Class: Equities</i>									
PT ASTRA INTERNATIONAL TBK ADR (PTAIV)									
6/3/13		16,000	14.242	8.525	227.87	136.40	(91.47) LT		
7/1/13		1,000	13.680	8.525	13.68	8.52	(5.16) LT		
10/14/13		462,000	12.520	8.525	5,784.24	3,938.55	(1,845.69) LT		
10/18/13		67,000	12.510	8.525	838.17	571.17	(267.00) LT		
4/1/14		20,000	13.621	8.525	272.42	170.50	(101.92) LT		
5/22/15		144,000	11.627	8.525	1,674.32	1,227.60	(446.72) ST		
Total		710,000			8,810.70	6,052.75	(2,311.24) LT (446.72) ST	162 00	2 67
<i>Asset Class: Equities</i>									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)									
9/23/13		20,000	7.624	6.538	152.48	130.75	(21.73) LT		
9/24/13		1,000	7.500	6.538	7.50	6.53	(0.97) LT		
10/14/13		555,000	7.720	6.538	4,284.60	3,628.58	(656.02) LT		
10/18/13		155,000	7.400	6.538	1,147.00	1,013.38	(133.62) LT		
1/3/14		291,000	6.371	6.538	1,853.87	1,902.55	48.68 LT		
5/5/15		144,000	8.549	6.538	1,231.07	941.47	(289.60) ST		
Total		1,166,000			8,676.52	7,623.30	(763.66) LT (289.60) ST	135 00	1 77
<i>Asset Class: Equities</i>									
PT SEMEN GRESIK PERSERO ADR (PSGTY)									
9/28/12		77,000	29.800	16.500	2,294.60	1,270.50	(1,024.10) LT		
10/14/13		157,000	25.630	16.500	4,023.91	2,590.50	(1,433.41) LT		
10/18/13		21,000	26.380	16.500	553.98	346.50	(207.48) LT		
3/27/14		4,000	27.788	16.500	111.15	66.00	(45.15) LT		
6/4/14		43,000	25.471	16.500	1,095.24	709.50	(385.74) LT		
5/22/15		32,000	20.106	16.500	643.40	528.00	(115.40) ST		
7/2/15		1,000	17.960	16.500	17.96	16.50	(1.46) ST		
7/9/15		4,000	16.955	16.500	67.82	66.00	(1.82) ST		
12/15/15		1,000	14.740	16.500	14.74	16.50	1.76 ST		
Total		340,000			8,822.80	5,610.00	(3,095.88) LT (116.92) ST	138 00	2 45
<i>Asset Class: Equities</i>									
PT TELEROMUNIKASI INDONESIA (TLK)									
9/28/12		24,000	38.946	44.400	934.70	1,065.60	130.90 LT		
10/14/13		102,000	40.378	44.400	4,118.52	4,528.80	410.28 LT		
10/18/13		28,000	40.994	44.400	1,147.83	1,243.20	95.37 LT		

Account Detail

Fiduciary Services Active Assets Account
648-033004-776HENRY B WEHRLE JR, TTEE
THE H B WEHRLE FOUNDATION U/A DTO

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 PTT EXPL & PRODTN SPONS ADR (PEXXY)	1/14/14	17,000	36.336	44.400	617.72	754.80	137.08 LT		
	5/18/15	36,000	42.936	44.400	1,545.69	1,598.40	52.71 ST		
	Total	207,000			8,364.46	9,190.80	773.63 LT 52.71 ST	193.00	2.09
	9/28/12	213,000	10.250	3.190	2,183.25	679.47	(1,503.78) LT		
	11/7/12	18,000	11.013	3.190	198.24	57.42	(140.82) LT		
Asset Class: Equities SANLAM LTD ADR (SLDDY)	11/8/12	1,000	10.750	3.190	10.75	3.19	(7.56) LT		
	Total	232,000			2,392.24	740.08	(1,652.16) LT	29.00	3.91
	9/28/12	72,000	9.097	7.690	655.01	553.68	(101.33) LT		
	10/14/13	300,000	9.724	7.690	2,917.20	2,307.00	(610.20) LT		
	10/18/13	33,000	10.597	7.690	349.70	253.77	(95.93) LT		
Asset Class: Equities SBERBANK RUSSIA SPONSORED ADR (SBRCT)	Total	405,000			3,921.91	3,114.45	(807.46) LT	119.00	3.82
	9/28/12	153,000	11.700	5.790	1,790.10	885.87	(904.23) LT		
	10/14/13	458,000	12.820	5.790	5,871.56	2,651.82	(3,219.74) LT		
	10/18/13	108,000	13.220	5.790	1,427.76	625.32	(802.44) LT		
	7/15/14	222,000	10.009	5.790	2,221.98	1,285.38	(936.60) LT		
Asset Class: Equities SHINHAN FINANCIAL GROUP CO LTD (SHG)	7/16/14	23,000	9.956	5.790	229.21	133.17	(96.04) LT		
	8/12/14	258,000	8.411	5.790	2,169.93	1,493.82	(676.11) LT		
	Total	1,222,000			13,710.54	7,075.38	(6,635.16) LT	29.00	0.40
	9/28/12	35,000	33.560	33.590	1,174.62	1,175.65	1.03 LT		
	10/14/13	117,000	42.954	33.590	5,025.57	3,930.03	(1,095.54) LT		
Asset Class: Equities SHOPRITE HLDS LTD SPONSORED A (SRGHY)	10/18/13	28,000	45.480	33.590	1,273.45	940.52	(332.93) LT		
	8/19/14	19,000	51.401	33.590	976.62	638.21	(338.41) LT		
	Total	199,000			8,450.26	6,684.41	(1,765.85) LT	130.00	1.94
	9/28/12	100,000	20.325	9.265	2,032.50	926.50	(1,106.00) LT		
	10/14/13	164,000	17.155	9.265	2,813.42	1,519.45	(1,293.96) LT		
Asset Class: Equities Security Margin at Right	10/18/13	28,000	18.080	9.265	506.24	259.42	(246.82) LT		
	Total	292,000			5,352.16	2,705.38	(2,646.78) LT	65.00	2.40

Fiduciary Services Active Assets Account
648-033004-776HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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 %
STANDARD BANK GROUP LTD SPON (SGBLY)									
	10/1/12	130,000	12.800	7.250	1,564.00	942.50	(721.50) LT		
	10/14/13	198,000	12.410	7.250	2,457.18	1,435.50	(1,021.68) LT		
	10/18/13	50,000	13.050	7.250	652.50	362.50	(290.00) LT		
	8/19/14	39,000	13.277	7.250	517.81	282.75	(235.06) LT		
	10/9/14	16,000	11.705	7.250	187.28	116.00	(71.28) LT		
	10/10/14	16,000	11.594	7.250	185.51	116.00	(69.51) LT		
Total		449,000			5,664.28	3,255.25	(2,409.03) LT	170.00	5.22
Asset Class: Equities									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	9/28/12	194,000	15.660	22.750	3,038.04	4,413.50	1,375.46 LT		
	10/14/13	290,000	17.946	22.750	5,204.28	6,597.50	1,393.22 LT		
	10/18/13	61,000	18.970	22.750	1,157.17	1,387.75	230.58 LT		
	8/18/14	28,000	20.454	22.750	572.72	637.00	64.28 LT		
Total		573,000			9,972.21	13,035.75	3,063.54 LT	331.00	2.53
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)									
	9/28/12	97,000	15.133	8.490	1,467.88	823.53	(644.35) LT		
	10/14/13	209,000	15.894	8.490	3,321.89	1,774.41	(1,547.48) LT		
	10/18/13	48,000	16.240	8.490	779.50	407.52	(371.98) LT		
	5/4/15	110,000	10.856	8.490	1,194.13	933.90	(260.23) ST		
Total		464,000			6,763.40	3,939.36	(2,563.81) LT	566.00	16.90
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)									
	9/28/12	108,000	12.400	9.800	1,339.20	1,058.40	(280.80) LT		
	10/14/13	165,000	11.500	9.800	1,897.50	1,617.00	(280.50) LT		
	10/18/13	39,000	11.780	9.800	459.42	382.20	(77.22) LT		
Total		312,000			3,696.12	3,057.60	(638.52) LT	146.00	4.77
Asset Class: Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)									
	9/28/12	233,000	12.300	8.704	2,865.90	2,028.03	(837.87) LT		
	10/14/13	179,000	15.780	8.704	2,824.62	1,558.01	(1,266.61) LT		
	10/18/13	20,000	17.380	8.704	347.60	174.07	(173.53) LT		
	11/11/15	164,000	8.540	8.704	1,400.56	1,427.45	26.89 ST		
Total		596,000			7,438.68	5,187.58	(2,278.01) LT	59.00	1.33
Asset Class: Equities									
WOOLWORTHS HLDGS LTD (WLWHY)									
	9/28/12	251,000	7.352	6.375	1,845.35	1,600.12	(245.23) LT		
	10/14/13	400,000	7.471	6.375	2,988.40	2,549.99	(438.41) LT		
	10/18/13	100,000	7.888	6.375	788.80	637.49	(151.31) LT		

Account Detail

Fiduciary Services Account
HENRY B WEHRLE JR., JTEE
THE H B WEHRLE FOUNDATION U/A DTD

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									
WYNN MACAU LTD UNSPON ADR (WYNNY)									
Total		751,000			5,622.55	4,787.62	(834.95) LT	107.00	2.23
2/21/13		23,000	25.914	11.730	596.03	269.79	(326.24) LT		
10/14/13		117,000	36.880	11.730	4,314.96	1,372.41	(2,942.55) LT		
10/18/13		21,000	40.800	11.730	856.80	246.33	(610.47) LT		
10/13/14		19,000	32.881	11.730	624.73	222.87	(401.86) LT		
Total		180,000			6,392.52	2,111.40	(4,281.12) LT	372.00	17.61
Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)									
10/14/13		78,000	22.001	15.720	1,716.05	1,226.16	(489.89) LT		
10/18/13		47,000	22.524	15.720	1,058.63	738.84	(319.79) LT		
2/6/14		11,000	24.079	15.720	264.87	172.92	(91.95) LT		
8/13/14		137,000	31.824	15.720	4,359.92	2,153.64	(2,206.28) LT		
Total		273,000			7,399.47	4,291.56	(3,107.91) LT	20.00	0.46

Asset Class: Equities									
COMMON STOCKS									
					\$341,266.13	\$245,638.98	\$(91,071.65) LT	\$8,377.00	3.41%
							\$(4,555.68) ST		

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALE'P)									
9/28/12		99,000	\$17.389	\$2.550	\$1,721.49	\$252.45	\$(1,469.04) LT		
10/14/13		182,000	14.343	2.550	2,610.50	464.10	(2,146.40) LT		
10/18/13		60,000	14.717	2.550	883.03	153.00	(730.03) LT		
Total		341,000			5,215.02	869.55	(4,345.47) LT	84.00	9.00
Asset Class: FI & Pref									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
94.19%	\$346,481.15	\$246,508.53	\$(99,417.12) LT	\$8,461.00	3.43%
			\$(4,555.68) ST		
STOCKS					



Account Detail

Fiduciary Services Active Assets Account
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD
648-033004-776
INTERESTED PARTY COPY

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
				Accrued Interest	
TOTAL MARKET VALUE	\$346,481.15	\$261,705.71	\$(95,417.12) LT \$(4,555.68) ST	\$8,464.00	3.23%
TOTAL VALUE (includes accrued interest)		\$261,705.71		\$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	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$15,208.44	—	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(11.26)	—	—	—	—	—	—
Stocks	—	\$245,638.98	\$869.55	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$15,197.18	\$245,638.98	\$869.55	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/15	12/18	Bought	PT SEMEN GRESIK PERSERO ADR	ACTED AS AGENT	1.000	\$14.7350	\$(14.74)
12/16	12/16	Security Sold	COMMERCIAL INTL BNK LTD SP ADR	CASH IN LIEU FRACTIONAL SHARE			1.01
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(13.73)
TOTAL PURCHASES							\$(13.73)
TOTAL SALES AND REDEMPTIONS							\$(14.74)
							\$1.01

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)
12/4	Qualified Dividend	NETEASE.COM INC ADS		\$45.92
12/10	Qualified Dividend	KIMBERLY CLARK SPON ADR		51.57
12/14	Dividend	BANCO DO BRASIL SA SPON ADR		39.39



Account Detail

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† 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 APY %
MS AAA INSTL MONEY TRUST	\$2,988.03	0.290	\$8.67
CASH, BDP, AND MMFS	\$2,988.03		\$8.67

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 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	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WELLS FARGO & COMPANY Coupon Rate 1.400%; Matures 09/08/2017; CUSIP 94974BG80 Int. Semi-Annually Mar/Sep 08; Yield to Maturity 1.468%; Moody A2	9/5/14	7,000,000	\$100.006 \$100.003	\$99.886	\$7,000.42 \$7,000.24	\$6,992.02	\$(8.22) LT	\$98.00 \$30.76	1.40
BANK OF AMERICA CORP Coupon Rate 2.000%; Matures 01/11/2018; CUSIP 06051GET2 Int. Semi-Annually Jan/Jul 11; Yield to Maturity 2.064%; Moody BAA1	10/27/15	4,000,000	100.699 100.646	99.873	4,027.96 4,025.83	3,994.92	(30.91) ST	80.00 37.77	2.00

S&P A; Issued 09/09/14; Asset Class: FI & Pref
S&P BBB+; Issued 01/11/13; Asset Class: FI & Pref

Account Detail

Fiduciary Services Active Assets Account
HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION
648-110921-776

INTERESTED PARTY COPY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	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	10/27/15	4,000,000	101.850 101.721	100.864	4,034.56	(34.26) ST	95.00 41.95	2.35
JPMORGAN 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	10/27/15	4,000,000	100.237 100.220	99.515	3,980.60	(28.20) ST	68.00 22.66	1.70
S&P A-; Issued 03/02/15; Asset Class: FI & Pref								
CORPORATE FIXED INCOME		19,000,000						
			Orig Total Cost Adj Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			\$19,112.26 \$19,103.69		\$19,002.10 \$19,135.24	\$(8.22) LT \$(93.37) ST	\$341.00 \$133.14	1.80%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	5.12%							

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	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	23,000,000	\$99.789 \$99.789	\$99.992	\$22,998.16	\$46.60 LT	\$29.00 \$19.27	0.12
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 03/31/2016; CUSIP 912828C40 Int. Semi-Annually Mar/Sep 30; Moody AAA; Issued 03/31/14; Asset Class: FI & Pref	3/27/14	28,000,000	99.836 99.836	100.004	28,001.12	46.97 LT	53.00 26.39	
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	25,000,000	99.969 99.969	99.988	24,997.00	4.72 LT	47.00 15.71	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	6,000,000	99.332 99.332	99.930	5,995.80	35.86 LT	8.00 1.89	0.13
UNITED STATES TREASURY NOTE Coupon Rate 0.625%; Matures 07/15/2016; CUSIP 912828VL1 Int. Semi-Annually Jan/Jul 15, Yield to Maturity .610%; Moody AAA; Issued 07/15/13; Asset Class: FI & Pref	7/16/13	7,000,000	99.961 99.961	100.008	7,000.56	3.29 LT	44.00 20.09	0.62
UNITED STATES TREASURY NOTE Coupon Rate 0.625%; Matures 02/15/2017; CUSIP 912828B74 Int. Semi-Annually Feb/Aug 15; Yield to Maturity .853%; Moody AAA; Issued 02/15/14; Asset Class: FI & Pref	3/6/14	8,000,000	99.746 99.747	99.746	7,979.68	(0.04) LT	50.00 18.75	0.62

Security Mark
at Flight

Account Detail

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 0.750%; Matures 03/15/2017; CUSIP 912828C32	3/27/14	18,000,000	99.555	99.855	17,919.91			135.00	0.75
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 8.71%; Moody AAA; Issued 03/15/14; Asset Class: FI & Pref			99.555		17,919.91	17,973.90	53.99 LT	39.68	
UNITED STATES TREASURY NOTE									
Coupon Rate 0.500%; Matures 04/30/2017; CUSIP 912828K66	5/4/15	15,000,000	99.805	99.477	14,970.73			75.00	0.50
Int. Semi-Annually Apr/Oct 31; Yield to Maturity 8.96%; Moody AAA; Issued 04/30/15; Asset Class: FI & Pref			99.805		14,970.73	14,921.55	(49.18) ST	12.56	
UNITED STATES TREASURY NOTE									
Coupon Rate 0.625%; Matures 05/31/2017; CUSIP 912828S7	6/2/15	5,000,000	99.926	99.559	4,996.30			31.00	
Int. Semi-Annually May/Nov 30; Yield to Maturity 9.39%; Moody AAA; Issued 05/31/12; Asset Class: FI & Pref			99.926		4,996.30	4,977.95	(18.35) ST	2.64	
UNITED STATES TREASURY NOTE									
Coupon Rate 1.500%; Matures 02/28/2019; CUSIP 912828C24	11/6/14	32,000,000	99.957	100.316	31,986.31			480.00	1.49
Int. Semi-Annually Feb/Aug 31; Yield to Maturity 1.397%; Moody AAA; Issued 02/28/14; Asset Class: FI & Pref			99.957		31,986.31	32,101.12	114.81 LT	160.87	
UNITED STATES TREASURY NOTE									
Coupon Rate 1.375%; Matures 08/31/2020; CUSIP 912828L32	9/8/15	25,000,000	99.301	98.398	24,825.24			344.00	1.39
Int. Semi-Annually Feb/Aug 29; Yield to Maturity 1.734%; Moody AAA; Issued 08/31/15; Asset Class: FI & Pref			99.301		24,825.24	24,599.50	(225.74) ST	113.96	
TREASURY SECURITIES									
		192,000,000			\$191,533.41	\$191,546.34	\$306.20 LT	\$1,296.00	0.68%
					\$191,533.41		\$(293.27) ST	\$431.81	

FEDERAL AGENCIES

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 %
FED HOME LN MTG CORP									
Coupon Rate 1.000%; Matures 09/29/2017; CUSIP 3137EADL0	3/27/15	12,000,000	\$100.373	\$99.725	\$12,044.76			\$120.00	1.00
Int. Semi-Annually Mar/Sep 29; Yield to Maturity 1.160%; Moody AAA S&P AA+; Issued 08/10/12; Asset Class: FI & Pref			\$100.262		\$12,031.40	\$11,967.00	\$(64.40) ST	\$30.66	

GOVERNMENT SECURITIES

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	204,000,000	\$203,578.17			\$1,416.00	0.70%
		\$203,564.81	\$203,513.34	\$306.20 LT	\$462.47	
				\$(357.67) ST		

TOTAL GOVERNMENT SECURITIES

(includes accrued interest)

54.57%

\$203,975.81

Account Detail

Fiduciary Services/Active Assets Account
HENRY B. WEHRLE JR TRTEE
FBO THE H B WEHRLE FOUNDATION
648-1109215776

INTERESTED PARTY COPY

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 (BRAX)	9/27/10	3,325.782	\$10.290	\$9.550	\$34,222.30	\$31,761.22	\$(2,461.08) LT		
	6/28/12	882.000	10.020	9.550	8,837.64	8,423.10	(414.54) LT		
	9/6/12	25,000	10.100	9.550	252.50	238.75	(13.75) LT		
	10/1/12	18,000	10.130	9.550	182.34	171.90	(10.44) LT		
	10/3/12	17,000	10.130	9.550	172.21	162.35	(9.86) LT		
	11/8/12	12,000	10.130	9.550	121.56	114.60	(6.96) LT		
	11/13/12	8,000	10.130	9.550	81.04	76.40	(4.64) LT		
	11/23/12	14,000	10.110	9.550	141.54	133.70	(7.84) LT		
	12/13/12	69,000	10.040	9.550	692.76	658.95	(33.81) LT		
	12/14/12	41,000	10.040	9.550	411.64	391.55	(20.09) LT		
	12/28/12	14,000	10.040	9.550	140.56	133.70	(6.86) LT		
	3/4/13	25,000	10.030	9.550	250.75	238.75	(12.00) LT		
	4/3/13	22,000	10.020	9.550	220.44	210.10	(10.34) LT		
	5/15/13	9,879,000	10.020	9.550	98,987.58	94,344.45	(4,643.13) LT		
	6/6/13	409,000	9.950	9.550	4,069.55	3,905.95	(163.60) LT		
	6/27/13	152,000	9.850	9.550	1,497.20	1,451.60	(45.60) LT		
	7/29/13	138,000	9.810	9.550	1,353.78	1,317.90	(35.88) LT		
	3/6/14	112,000	9.860	9.550	1,104.32	1,069.60	(34.72) LT		
	6/11/14	41,000	9.860	9.550	404.26	391.55	(12.71) LT		
	7/29/14	27,000	9.840	9.550	265.68	257.85	(7.83) LT		
	9/25/14	108,000	9.810	9.550	1,059.48	1,031.40	(28.08) LT		
	3/13/15	129,000	9.750	9.550	1,257.75	1,231.95	(25.80) ST		
Total		15,467,782			155,726.88	147,717.32	(7,983.76) LT	4,702.00	3.18
Total Purchases vs Market Value						147,717.32	(25.80) ST		
Cumulative Cash Distributions						42,450.79			
Net Value Increase/(Decrease)						34,441.23			

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

Account Detail

Fiduciary Services Active Assets Account
648-110921-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	39.52%	\$155,726.88	\$147,717.32	\$(7,983.76) LT \$(25.80) ST	\$4,702.00	3.18%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$378,395.38	\$373,220.79	\$(7,685.78) LT \$(476.84) ST	\$6,467.67	1.73%

TOTAL VALUE (includes accrued interest) \$373,816.40

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, MMFs	\$2,988.03	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$19,135.24	—	—	—	—
Government Securities ^	—	—	203,975.81	—	—	—	—
Mutual Funds	—	—	147,717.32	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$2,988.03	—	\$370,828.37	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
11/30	Dividend	BLACKROCK BATS: SERIES S PTF		\$448.73
		DIV PAYMENT		

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL OTHER DIVIDENDS

\$448.73
\$448.73

Account Detail Alternative Investments Advisory Account HENRY B. WEHRLE JR. TTEE
588.036407.7768 THE H B WEHRLE FOUNDATION U/A DTD

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: Alternative Investments Advisory

† 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 or 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 or 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 provided.

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 "CPI" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPI" 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.

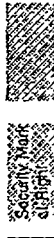
For Hedge Funds: 1) "Commitment/Aggregate Investment" is equal to the total investment to date; 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund.

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
IRONWOOD INSTIT MS LLC	1/1/15	543 026	\$1,104 920	\$1,085 52	\$600,000 00	\$589,465 88	\$(10,534 12)	F 11/30/15
Purchases		543 026			600,000 00	589,465 88	(10,534 12)	
Reinvestment	11/30/15	14 501	1.085 520	1.085 52	15,740 60	15,741 13	0 53	F



Account Detail

Alternative Investments Advisory Active Assets Account
648-036407-776

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

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Total		557.526			615,740.60	605,205.93	(10,533.59)	
Total Purchases vs Estimated Value					600,000.00	605,205.93		
Net Value Increase/(Decrease)						5,205.93		

Asset Class: Alt

Percentage of Holdings	Estimated Value
100.00%	\$605,205.93

ALTERNATIVE INVESTMENTS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$615,740.60	\$605,205.93	\$(10,533.59)	ST	—

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) \$605,205.93

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.
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	Annuites & Insurance	Structured Investments	Other
Alternative Investments	—	—	—	\$605,205.93	—	—	—
TOTAL ALLOCATION OF ASSETS	—	—	—	\$605,205.93	—	—	—

ACTIVITY

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
12/24	Cashless Dividend	IRONWOOD INSTIT MS LLC	2015 Reinvestment			\$(15,740.60)
12/24	Cashless Subscription	IRONWOOD INSTIT MS LLC		14.500		15,740.59
TOTAL SECURITY TRANSFERS						\$(0.01)



Alternative Investments Advisory Active Assets Account
648-111238-776

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

Account Detail

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.

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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	9/30/12	221.121	\$1,221.050	\$1,176.15	\$270,000.00	\$260,072.57	\$9,927.43	F 11/30/15
	10/8/12	621.615	1,195.090	1,176.15	742,886.52	731,115.59	(11,770.93)	F
Purchases		842.736			1,012,886.52	991,188.16	(21,698.36)	
Reinvestment	12/31/12	101.947	1,138.680	1,176.15	116,085.42	119,905.47	3,820.05	F
Reinvestment	12/31/13	33.423	1,256.450	1,176.15	41,994.56	39,310.63	(2,683.93)	F
Reinvestment	12/31/14	67.888	1,219.750	1,176.15	82,806.58	79,846.81	(2,959.77)	F
Total		1,045.994			1,253,773.08	1,233,251.07	(20,562.24)	
							(2,959.77)	
Total Purchases vs Estimated Value						1,230,251.07		
Net Value Increase/(Decrease)						217,364.55		
Asset Class: Alt								

Percentage of Holdings	Estimated Value
100.00%	\$1,230,251.07

ALTERNATIVE INVESTMENTS

Account Detail

INTERESTED PARTY COPY

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	\$1,253,773.08	\$1,230,251.09	\$(20,562.24) LT \$(2,959.77) ST	\$0.00	—

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) 100.00%

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

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
\$0.02	—	—	—	—	—	—
Alternative Investments	—	—	\$1,230,251.07	—	—	—
TOTAL ALLOCATION OF ASSETS	\$0.02	—	\$1,230,251.07	—	—	—

ACTIVITY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.02

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-it/shareholder/morganstanley_smithbarney_llc.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 Hotline 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.

Important Information About Advisory Accounts
 Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your investment Advisory accounts, or to reasonably modify existing restrictions.

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



Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

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	75,000	\$25.614	\$26.980	\$1,921.08	\$2,023.50	\$102.42 ST		
	11/10/15	8,000	25.491	26.980	203.93	215.84	11.91 ST		
	11/17/15	28,000	26.018	26.980	728.50	755.44	26.94 ST		
	11/18/15	2,000	26.180	26.980	52.36	53.96	1.60 ST		
	11/18/15	1,000	25.640	26.980	25.64	26.98	1.34 ST		
	11/18/15	3,000	26.000	26.980	78.00	80.94	2.94 ST		
	11/19/15	3,000	26.973	26.980	80.92	80.94	0.02 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		
	11/24/15	1,000	27.560	26.980	27.56	26.98	(0.58) ST		
	11/25/15	12,000	27.710	26.980	332.52	323.76	(8.76) ST		
	11/27/15	6,000	27.963	26.980	167.78	161.88	(5.90) ST		
	11/30/15	10,000	28.089	26.980	280.89	269.80	(11.09) ST		
	12/1/15	15,000	28.188	26.980	422.82	404.70	(18.12) ST		
	12/2/15	3,000	27.990	26.980	83.97	80.94	(3.03) ST		
	12/15/15	9,000	25.746	26.980	231.71	242.82	11.11 ST		
	12/15/15	7,000	25.684	26.980	179.79	188.86	9.07 ST		
	12/16/15	7,000	26.823	26.980	187.76	188.86	1.10 ST		
	12/16/15	2,000	26.760	26.980	53.52	53.96	0.44 ST		
	12/17/15	6,000	28.205	26.980	169.23	161.88	(7.35) ST		
	12/17/15	7,000	27.643	26.980	193.50	188.86	(4.64) ST		
	12/18/15	3,000	28.107	26.980	84.32	80.94	(3.38) ST		
	12/18/15	23,000	27.910	26.980	641.93	620.54	(21.39) ST		
	12/21/15	1,000	27.740	26.980	27.74	26.98	(0.76) ST		
Total		234,000			6,230.27	6,313.32	83.05 ST	56.00	0.88
Next Dividend Payable 03/2016; Asset Class: Equities									
AKORN INC (AKRX)									
	4/4/14	16,000	21.421	37.310	342.74	596.96	254.22 LT		
	4/10/14	20,000	21.498	37.310	429.95	746.20	316.25 LT		
	4/11/14	32,000	21.590	37.310	690.87	1,193.92	503.05 LT		
	4/11/14	3,000	21.487	37.310	64.46	1,119.3	47.47 LT		
	4/14/14	31,000	21.580	37.310	668.98	1,156.61	487.63 LT		
	4/15/14	1,000	21.590	37.310	21.59	37.31	15.72 LT		
	3/16/15	13,000	43.135	37.310	560.76	485.03	(75.73) ST		
	3/16/15	32,000	42.906	37.310	1,372.98	1,193.92	(179.06) ST		



Account Detail

Fiduciary Services/Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
ALLEGION PUB LTD CO (ALLE)		148,000			4,152.33	5,521.88	1,624.34 LT (254.79) ST		
Next Dividend Payable 03/2016; Asset Class: Equities									
ALLIANCE DATA SYSTEMS CORP (ADS)		17,000	46.685	65.920	793.65	1,120.64	326.99 LT		
	1/24/14	17,000	46.721	65.920	794.26	1,120.64	326.38 LT		
	1/27/14	32,000	52.255	65.920	1,672.16	2,109.44	437.28 LT		
	2/21/14	3,000	52.850	65.920	158.55	197.76	39.21 LT		
	2/24/14	14,000	50.670	65.920	709.38	922.88	213.50 LT		
	4/11/14	4,000	49.613	65.920	198.45	263.68	65.23 LT		
	4/14/14	17,000	61.674	65.920	1,048.45	1,120.64	72.19 ST		
	7/20/15	23,000	57.800	65.920	1,329.40	1,516.16	186.76 ST		
	10/2/15	1,000	58.880	65.920	58.88	65.92	7.04 ST		
	10/5/15	128,000			6,763.18	8,437.76	1,408.59 LT 265.99 ST	51.00	0.60
Next Dividend Payable 03/2016; Asset Class: Equities									
ALLIANCE DATA SYSTEMS CORP (ADS)		20,000	95.812	276.570	1,916.23	5,531.40	3,615.17 LT		
	7/11/11	4,000	286.420	276.570	1,145.68	1,105.28	(39.40) ST		
	11/30/15	1,000	287.570	276.570	287.57	276.57	(11.00) ST		
	12/1/15	25,000			3,349.48	6,914.25	3,615.17 LT (50.40) ST		
Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)		208,000	29.718	59.750	6,181.24	12,428.00	6,246.76 LT	283.00	2.27
Next Dividend Payable 03/2016; Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)		179,000	26.324	52.230	4,711.98	5,349.17	4,637.19 LT	100.00	1.06
Next Dividend Payable 01/06/16; Asset Class: Equities									
ARES CAPITAL CORP (ARCC)		336,000	15.878	14.250	5,335.01	4,788.00	(547.01) LT		
	7/11/11	96,000	14.542	14.250	1,395.99	1,368.00	(27.99) LT		
	8/5/11	6,000	17.270	14.250	103.62	85.50	(18.12) LT		
	9/13/12	63,000	17.546	14.250	1,105.42	897.75	(207.67) LT		
	4/3/13	5,000	17.540	14.250	87.70	71.25	(16.45) LT		
	4/4/13	506,000			8,027.74	7,210.50	(817.24) LT	769.00	10.66
Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ARMSTRONG WORLD INDS INC NEW (AWI)		85,000	45.593	45.730	3,875.40	3,887.05	11.65 LT		
	7/11/11	29,000	37.640	45.730	1,091.56	1,326.17	234.61 LT		
	10/7/11	32,000	53.224	45.730	1,703.17	1,463.36	(239.81) LT		
	5/1/14	3,000	53.603	45.730	160.81	137.19	(23.62) LT		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111305-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
ARRIS GROUP INC COM NEW (ARRS)									
Total		149,000			6,830.94	6,813.77	(17.17) LT	—	—
12/18/14		38,000	28.822	30.570	1,095.25	1,161.66	66.41 LT		
12/19/14		42,000	29.091	30.570	1,221.84	1,283.94	62.10 LT		
12/22/14		20,000	29.649	30.570	592.98	611.40	18.42 LT		
12/23/14		5,000	30.050	30.570	150.25	152.85	2.60 LT		
12/30/14		30,000	30.356	30.570	910.68	917.10	6.42 LT		
12/31/14		32,000	30.642	30.570	980.53	978.24	(2.29) ST		
1/2/15		3,000	30.170	30.570	90.51	91.71	1.20 ST		
2/25/15		18,000	28.943	30.570	520.98	550.26	29.28 ST		
2/26/15		9,000	29.230	30.570	263.07	275.13	12.06 ST		
3/19/15		21,000	31.008	30.570	651.16	641.97	(9.19) ST		
3/19/15		32,000	31.020	30.570	992.63	978.24	(14.39) ST		
6/17/15		21,000	31.805	30.570	667.91	641.97	(25.94) ST		
6/18/15		34,000	32.010	30.570	1,088.34	1,039.38	(48.96) ST		
6/19/15		2,000	32.170	30.570	64.34	61.14	(3.20) ST		
Total		307,000			9,290.47	9,364.99	155.95 LT (61.43) ST	—	—
Asset Class: Equities									
AVIS BUDGET GROUP COM (CAR)									
7/11/11		112,000	16.762	36.290	1,877.37	4,064.48	2,187.11 LT		
8/18/15		38,000	46.954	36.290	1,784.26	1,379.02	(405.24) ST		
Total		150,000			3,661.63	5,443.50	2,187.11 LT (405.24) ST	—	—
Asset Class: Equities									
AXIALL CORP COM (AXLL)									
6/27/13		42,000	43.500	15.400	1,826.99	646.80	(1,180.19) LT		
6/27/13		19,000	43.465	15.400	825.84	292.60	(533.24) LT		
6/28/13		4,000	43.405	15.400	173.62	61.60	(112.02) LT		
7/16/13		26,000	42.556	15.400	1,106.45	400.40	(706.05) LT		
7/17/13		11,000	43.217	15.400	475.39	169.40	(305.99) LT		
7/18/13		11,000	44.076	15.400	484.84	169.40	(315.44) LT		
7/18/13		4,000	44.203	15.400	176.81	61.60	(115.21) LT		
8/5/13		40,000	45.372	15.400	1,814.87	616.00	(1,198.87) LT		
2/20/14		10,000	43.290	15.400	432.90	154.00	(278.90) LT		
2/21/14		10,000	42.336	15.400	423.36	154.00	(269.36) LT		
Total		177,000			7,741.07	2,725.80	(5,015.27) LT	113.00	4.14
Next Dividend Payable 01/11/16; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
BABCOCK & WILCOX ENTERPRIS INC (BW)	1/20/12	30,000	16.790	20.870	503.70	626.10	122.40 LT		
	5/22/13	27,000	17.116	20.870	462.14	563.49	101.35 LT		
	5/23/13	1,000	16.880	20.870	16.88	20.87	3.99 LT		
	4/14/14	8,000	19.078	20.870	152.62	166.96	14.34 LT		
	4/14/14	9,000	18.096	20.870	162.86	187.83	24.97 LT		
	4/16/14	1,000	9.750	20.870	9.75	20.87	11.12 LT		
	8/8/14	16,000	15.926	20.870	254.81	333.92	79.11 LT		
	8/8/14	8,000	15.388	20.870	123.10	166.96	43.86 LT		
	12/22/14	13,000	17.183	20.870	223.38	271.31	47.93 LT		
	12/23/14	17,000	16.929	20.870	287.80	354.79	66.99 LT		
	12/24/14	5,000	15.640	20.870	78.20	104.35	26.15 LT		
	1/22/15	15,000	15.313	20.870	229.70	313.05	83.35 ST		
	1/22/15	21,000	15.501	20.870	325.52	438.27	112.75 ST		
	1/23/15	3,000	13.250	20.870	39.75	62.61	22.86 ST		
	6/19/15	13,000	18.578	20.870	241.52	271.31	29.79 ST		
	6/24/15	1,000	9.330	20.870	9.33	20.87	11.54 ST		
	7/7/15	103,000	19.458	20.870	2,004.13	2,149.61	145.48 ST		
	7/8/15	37,000	19.104	20.870	706.86	772.19	65.33 ST		
	7/8/15	39,000	18.993	20.870	740.73	813.93	73.20 ST		
	7/9/15	2,000	19.060	20.870	38.12	41.74	3.62 ST		
Total		369,000			6,610.90	7,701.03	542.21 LT		
							547.92 ST		
<i>Asset Class: Equities</i>									
BELDEN INC (BDC)	12/18/12	4,000	43.093	47.680	172.37	190.72	18.35 LT		
	12/19/12	17,000	44.192	47.680	751.27	810.56	59.29 LT		
	12/27/12	84,000	43.700	47.680	3,670.80	4,005.12	334.32 LT		
	4/16/13	6,000	46.649	47.680	279.89	286.08	6.19 LT		
	4/17/13	14,000	46.171	47.680	646.39	667.52	21.13 LT		
	7/31/14	34,000	68.801	47.680	2,339.23	1,621.12	(718.11) LT		
	9/26/14	5,000	65.486	47.680	327.43	238.40	(89.03) LT		
Total		164,000			8,187.38	7,819.52	(367.86) LT	33.00	0.42
<i>Next Dividend Payable 01/05/16; Asset Class: Equities</i>									
BIOMED REALTY TRUST INC (BMR)	8/17/12	38,000	18.621	23.690	707.60	900.22	192.62 LT R		
	3/27/13	83,000	21.637	23.690	1,795.84	1,966.27	170.43 LT		
	3/28/13	31,000	21.648	23.690	671.08	734.39	63.31 LT		

Account Detail

Fiduciary Services Active Assets Account
FBO THE H B WEHRLE FOUNDATION
648-111305776

HENRY B WEHRLE JR TTEE

FBO THE H B WEHRLE 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 01/20/16; Asset Class: Alt									
BRISTOW GROUP INC (BRS)									
Total		152,000			3,174.52	3,800.88	426.36 LT	153.00	4.38
2/18/14		6,000	71.117	25.900	426.70	155.40	(271.30) LT		
2/19/14		11,000	72.113	25.900	793.24	284.90	(508.34) LT		
2/20/14		20,000	72.695	25.900	1,453.90	518.00	(935.90) LT		
2/21/14		15,000	73.775	25.900	1,106.63	388.50	(718.13) LT		
2/24/14		6,000	75.618	25.900	453.71	155.40	(298.31) LT		
2/25/14		7,000	75.250	25.900	526.75	181.30	(345.45) LT		
2/26/14		2,000	75.345	25.900	150.69	51.80	(98.89) LT		
2/28/14		18,000	77.482	25.900	1,394.67	466.20	(928.47) LT		
3/3/14		7,000	76.611	25.900	536.28	181.30	(354.98) LT		
3/4/14		1,000	77.110	25.900	77.11	25.90	(51.21) LT		
2/12/15		7,000	57.998	25.900	405.99	181.30	(224.69) ST		
9/22/15		22,000	29.983	25.900	659.63	569.80	(89.83) ST		
9/23/15		36,000	29.335	25.900	1,056.07	932.40	(123.67) ST		
11/24/15		5,000	31.268	25.900	156.34	129.50	(26.84) ST		
11/24/15		8,000	31.019	25.900	248.15	207.20	(40.95) ST		
11/25/15		8,000	31.154	25.900	249.23	207.20	(42.03) ST		
Total		179,000			9,695.09	4,636.10	(4,510.98) LT (548.01) ST	243.00	5.24
Next Dividend Payable 03/20/16; Asset Class: Equities									
BRXMOR PPTY GROUP INC (BRX)									
12/10/13		107,000	20.250	25.820	2,166.75	2,762.74	595.99 LT		
6/26/14		137,000	22.700	25.820	3,109.91	3,537.34	427.43 LT		
6/27/14		2,000	22.900	25.820	45.80	51.64	5.84 LT		
Total		246,000			5,322.46	6,351.72	1,029.26 LT	241.00	3.79
Next Dividend Payable 01/20/16; Asset Class: Alt									
BWX TECHNOLOGIES INC COM (BWX)									
1/20/12		54,000	17.882	31.770	965.64	1,715.58	749.94 LT		
5/22/13		54,000	21.355	31.770	1,153.17	1,715.58	562.41 LT		
5/23/13		2,000	21.065	31.770	42.13	63.54	21.41 LT		
4/14/14		16,000	23.801	31.770	380.82	508.32	127.50 LT		
4/14/14		17,000	23.905	31.770	406.39	540.09	133.70 LT		
4/16/14		1,000	24.320	31.770	24.32	31.77	7.45 LT		
8/8/14		31,000	20.511	31.770	635.83	984.87	349.04 LT		
8/8/14		15,000	20.478	31.770	307.17	476.55	169.38 LT		
12/22/14		26,000	21.439	31.770	557.41	826.02	268.61 LT		
12/23/14		33,000	21.762	31.770	718.14	1,048.41	330.27 LT		



Account Detail

Fiduciary Services Active Assets Account
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
648-111305-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/24/14	9,000	21.682	31.770	195.14	285.93	90.79 LT		
	1/22/15	29,000	19.765	31.770	573.18	921.33	348.15 ST		
	1/22/15	41,000	19.811	31.770	812.26	1,302.57	490.31 ST		
	1/23/15	5,000	19.836	31.770	99.18	158.85	59.67 ST		
	6/19/15	26,000	23.179	31.770	602.65	826.02	223.37 ST		
	6/24/15	1,000	23.270	31.770	23.27	31.77	8.50 ST		
Total		360,000			7,496.70	11,437.20	2,810.50 LT 1,130.00 ST	86.00	0.75

Next Dividend Payable 03/2016; Asset Class: Equities

CATALENT INC (GTLT)	3/24/15	64,000	30.520	25.030	1,953.29	1,501.92	(351.37) ST		
	4/1/15	19,000	30.885	25.030	586.82	475.57	(111.25) ST		
	4/1/15	23,000	30.563	25.030	702.95	575.69	(127.26) ST		
	4/2/15	39,000	30.681	25.030	1,196.57	976.17	(220.40) ST		
	4/20/15	7,000	30.937	25.030	216.56	175.21	(41.35) ST		
	4/21/15	8,000	30.999	25.030	247.99	200.24	(47.75) ST		
	4/22/15	8,000	31.083	25.030	248.66	200.24	(48.42) ST		
	4/22/15	4,000	30.883	25.030	123.53	100.12	(23.41) ST		
	4/23/15	28,000	30.784	25.030	861.95	700.84	(161.11) ST		
	4/23/15	12,000	30.953	25.030	371.44	300.36	(71.08) ST		
	4/24/15	13,000	31.000	25.030	403.00	325.39	(77.61) ST		
	4/27/15	1,000	30.970	25.030	30.97	25.03	(5.94) ST		
	6/3/15	54,000	28.878	25.030	1,559.43	1,351.62	(207.81) ST		
	6/4/15	4,000	29.043	25.030	116.17	100.12	(16.05) ST		
	7/14/15	10,000	29.761	25.030	297.61	250.30	(47.31) ST		
	7/15/15	6,000	29.902	25.030	179.41	150.18	(29.23) ST		
	7/15/15	23,000	29.883	25.030	687.32	575.69	(111.63) ST		
	7/16/15	12,000	29.951	25.030	359.41	300.36	(59.05) ST		
	7/17/15	2,000	29.895	25.030	59.79	50.06	(9.73) ST		
Total		337,000			10,202.87	8,435.11	(1,767.76) ST		

Asset Class: Equities

CHEMOURS CO COM (CC)	7/10/15	268,000	11.712	5.360	3,138.82	1,436.48	(1,702.34) ST		
	7/13/15	80,000	11.438	5.360	915.06	428.80	(486.26) ST		
	7/14/15	1,000	11.570	5.360	11.57	5.36	(6.21) ST		
	7/29/15	25,000	12.065	5.360	301.62	134.00	(167.62) ST		
	7/30/15	25,000	11.571	5.360	289.27	134.00	(155.27) ST		
	7/30/15	45,000	11.506	5.360	517.75	241.20	(276.55) ST		
	7/31/15	46,000	11.068	5.360	509.11	246.56	(262.55) ST		

Account Detail

Fiduciary Services Active Assets Account
 HENRY B. WEHRLE JR TTEE,
 FBO THE H B WEHRLE FOUNDATION
 648-111305-776
 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>									
COMMSCOPE HOLDING COMPANY INC (COMM)									
	8/3/15	22,000	10.542	5.360	231.93	117.92	(114.01) ST		
	8/20/15	117,000	9.601	5.360	1,123.35	627.12	(496.23) ST		
	8/21/15	40,000	9.293	5.360	371.70	214.40	(157.30) ST		
Total		669,000			7,410.18	3,585.84	(3,824.34) ST	80.00	2.23
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
DUN & BRADSTREET CP NEW (DNB)									
	6/13/14	64,000	23.171	25.890	1,482.97	1,656.96	173.99 LT		
	6/16/14	29,000	23.186	25.890	672.38	750.81	78.43 LT		
	6/23/14	60,000	24.199	25.890	1,451.96	1,553.40	101.44 LT		
	6/24/14	3,000	24.347	25.890	73.04	77.67	4.63 LT		
	9/10/14	8,000	25.660	25.890	205.28	207.12	1.84 LT		
	9/10/14	15,000	25.533	25.890	382.99	388.35	5.36 LT		
	9/11/14	27,000	25.823	25.890	697.21	699.03	1.82 LT		
	9/11/14	23,000	25.928	25.890	596.34	595.47	(0.87) LT		
	9/12/14	5,000	25.324	25.890	126.62	129.45	2.83 LT		
Total		234,000			5,688.79	6,058.26	369.47 LT	—	—
<i>Asset Class: Equities</i>									
FIRST CASH FINL SVCS INC (FCFS)									
	4/21/15	18,000	132.639	103.930	2,387.50	1,870.74	(516.76) ST		
	4/22/15	1,000	131.740	103.930	131.74	103.93	(27.81) ST		
	6/26/15	13,000	126.492	103.930	1,644.40	1,351.09	(293.31) ST		
	6/29/15	1,000	124.970	103.930	124.97	103.93	(21.04) ST		
	6/30/15	1,000	123.150	103.930	123.15	103.93	(19.22) ST		
Total		34,000			4,411.76	3,533.62	(878.14) ST	63.00	1.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
FIRST CASH FINL SVCS INC (FCFS)									
	8/21/15	12,000	37.918	37.430	455.01	449.16	(5.85) ST		
	8/24/15	10,000	37.876	37.430	378.76	374.30	(4.46) ST		
	8/25/15	16,000	38.137	37.430	610.19	598.88	(11.31) ST		
	8/26/15	14,000	38.418	37.430	537.85	524.02	(13.83) ST		
	8/27/15	12,000	39.430	37.430	473.16	449.16	(24.00) ST		
	8/28/15	7,000	39.463	37.430	276.24	262.01	(14.23) ST		
	8/31/15	2,000	40.660	37.430	81.32	74.86	(6.46) ST		
	9/1/15	13,000	39.520	37.430	513.76	485.59	(27.17) ST		
	9/2/15	5,000	39.560	37.430	197.80	187.15	(10.65) ST		
	9/3/15	11,000	39.501	37.430	434.51	411.73	(22.78) ST		
Total		102,000			3,958.60	3,817.86	(140.74) ST	—	—
<i>Asset Class: Equities</i>									



Fiduciary Services/Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
GENESSEE & WYOMING INC A (GWR)	5/29/13	8,000	88.674	53.690	709.40	429.52	(279.88) LT		
	5/30/13	10,000	89.817	53.690	898.17	536.90	(361.27) LT		
	5/31/13	1,000	88.960	53.690	88.96	53.69	(35.27) LT		
	5/31/13	17,000	90.138	53.690	1,532.35	912.73	(619.62) LT		
	6/3/13	1,000	89.360	53.690	89.36	53.69	(35.67) LT		
	9/4/13	10,000	89.900	53.690	899.00	536.90	(362.10) LT		
	8/1/14	13,000	94.875	53.690	1,233.38	697.97	(535.41) LT		
	8/4/14	3,000	94.343	53.690	283.03	161.07	(121.96) LT		
	8/5/14	2,000	96.070	53.690	192.14	107.38	(84.76) LT		
	9/5/14	7,000	99.173	53.690	694.21	375.83	(318.38) LT		
	9/8/14	17,000	98.701	53.690	1,677.92	912.73	(765.19) LT		
	10/9/15	9,000	68.041	53.690	612.37	483.21	(129.16) ST		
	10/12/15	4,000	66.898	53.690	267.59	214.76	(52.83) ST		
	10/12/15	3,000	66.647	53.690	199.94	161.07	(38.87) ST		
	Total	105,000			9,377.82	5,637.45	(3,519.51) LT (220.86) ST	--	--

Asset Class: Equities

GRACE WR & CO DELA NEW (GRA)						
2/1/12	14,000	55,752	99,590	780 52	1,394 26	613,74 LT
2/16/12	28,000	55,966	99,590	1,567 06	2,788 52	1,221 46 LT
3/1/12	27,000	57,502	99,590	1,552 55	2,688 93	1,136 38 LT
11/14/12	22,000	62,231	99,590	1,369 09	2,190 98	821 89 LT
2/13/13	21,000	73,270	99,590	1,538 67	2,091 39	552 72 LT
Total	112,000			6,807 89	11,154 08	4,346 19 LT

Asset Class: Equities

GULFPORT ENERGY CORP NEW (GPOR)						
9/3/13	37,000	60.087	24,570	2,223.21	909.09	(1,314.12) LT
9/4/13	34,000	61.473	24,570	2,090.09	835.38	(1,254.71) LT
9/5/13	3,000	61.787	24,570	185.36	73.71	(111.65) LT
10/15/14	53,000	42.380	24,570	2,246.14	1,302.21	(943.93) LT
7/29/15	60,000	33.436	24,570	2,006.15	1,474.20	(531.95) ST
8/4/15	2,000	33.395	24,570	66.79	49.14	(17.65) ST
11/6/15	24,000	30.250	24,570	725.99	589.68	(136.31) ST
11/9/15	5,000	31.454	24,570	157.27	122.85	(34.42) ST
11/10/15	16,000	31.573	24,570	505.17	393.12	(112.05) ST
Total	234,000			10,206.17	5,749.38	(3,624.41) LT (832.38) ST

Asset Class: Equities

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
HOLOGIC INC (HOLX)									
	1/9/13	20,000	23.045	38.690	460.90	773.80	312.90 LT		
	5/17/13	144,000	21.147	38.690	3,045.12	5,571.36	2,526.24 LT		
	5/20/13	9,000	21.123	38.690	190.11	348.21	158.10 LT		
Total		173,000			3,696.13	6,693.37	2,997.24 LT		
Asset Class: Equities									
HOUGHTON MIFFLIN HARCOURT CO (HMHG)									
	11/17/14	40,000	20.191	21.780	871.65	871.20	63.55 LT		
	11/17/14	56,000	20.230	21.780	1,132.88	1,219.68	86.80 LT		
	11/18/14	17,000	20.372	21.780	346.33	370.26	23.93 LT		
	11/18/14	90,000	20.267	21.780	1,823.99	1,960.20	136.21 LT		
	11/19/14	9,000	20.072	21.780	180.65	196.02	15.37 LT		
	1/20/15	29,000	19.857	21.780	575.84	631.62	55.78 ST		
	1/20/15	69,000	19.876	21.780	1,371.46	1,502.82	131.36 ST		
	1/21/15	4,000	19.363	21.780	77.45	87.12	9.67 ST		
	9/9/15	75,000	22.564	21.780	1,692.29	1,633.50	(58.79) ST		
	11/6/15	18,000	17.868	21.780	321.63	392.04	70.41 ST		
	11/9/15	3,000	18.540	21.780	55.62	65.34	9.72 ST		
	11/9/15	13,000	18.483	21.780	240.28	283.14	42.86 ST		
	11/10/15	18,000	19.216	21.780	345.89	392.04	46.15 ST		
Total		441,000			8,971.96	9,604.98	325.86 LT		
							307.16 ST		
Asset Class: Equities									
IAC INTERACTIVE CORP COM (IACI)									
	8/31/12	34,000	51.941	60.050	1,766.00	2,041.70	275.70 LT		
	3/19/13	13,000	42.993	60.050	558.91	780.65	221.74 LT		
	3/20/13	23,000	43.859	60.050	1,008.75	1,381.15	372.40 LT		
	3/20/13	9,000	43.548	60.050	391.93	540.45	148.52 LT		
	4/19/13	34,000	43.783	60.050	1,488.62	2,041.70	553.08 LT		
Total		113,000			5,214.21	6,785.65	1,571.44 LT	154.00	2.26
Next Dividend Payable 03/20/16; Asset Class: Equities									
INTERVAL LEISURE GROUP INC (ILG)									
	7/11/11	24,000	14.118	15.610	338.83	374.64	35.81 LT		
	2/17/12	76,000	13.100	15.610	995.60	1,186.36	190.76 LT		
	12/1/14	95,000	21.255	15.610	2,019.18	1,482.95	(536.23) LT		
	12/2/14	5,000	21.794	15.610	108.97	78.05	(30.92) LT		
	12/31/14	23,000	20.638	15.610	474.67	359.03	(115.64) ST		
	1/2/15	21,000	20.750	15.610	435.75	327.81	(107.94) ST		
	9/23/15	18,000	19.090	15.610	343.62	280.98	(62.64) ST		
	9/23/15	33,000	19.107	15.610	630.52	515.13	(115.39) ST		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 03/2016; Asset Class: Equities	9/24/15	12,000	19.113	15.610	229.35	187.32	(42.03) ST		
	9/24/15	6,000	19,040	15.610	114.24	93.66	(20.58) ST		
	9/25/15	8,000	19,244	15.610	153.95	124.88	(29.07) ST		
	9/28/15	2,000	19,300	15.610	38.60	31.22	(7.38) ST		
	Total	323,000			5,883.28	5,042.03	(340.58) LT (500.67) ST	155.00	3.07
Next Dividend Payable 03/2016; Asset Class: Equities									
ITC HOLDINGS (ITC)	5/4/12	68,000	24,860	39.250	1,690.51	2,669.00	978.49 LT		
	12/18/12	12,000	26,108	39.250	313.30	471.00	157.70 LT		
	12/18/12	39,000	26,062	39.250	1,016.40	1,530.75	514.35 LT		
	1/2/13	69,000	26,181	39.250	1,806.46	2,708.25	901.79 LT		
	8/20/13	12,000	29,272	39.250	351.26	471.00	119.74 LT		
	8/21/13	36,000	29,286	39.250	1,054.29	1,413.00	358.71 LT		
	Total	236,000			6,232.22	9,263.00	3,030.78 LT	177.00	1.91
Next Dividend Payable 03/2016; Asset Class: Equities									
ITT CORP NEW (ITT)	11/17/11	20,000	19,684	36.320	393.68	726.40	332.72 LT		
	11/28/11	11,000	19,849	36.320	218.33	399.52	181.19 LT		
	4/23/12	48,000	21,677	36.320	1,040.49	1,743.36	702.87 LT		
	7/12/12	131,000	17,650	36.320	2,312.12	4,757.92	2,445.80 LT		
	9/1/15	50,000	36,121	36.320	1,806.07	1,816.00	9.93 ST		
	9/2/15	6,000	35,965	36.320	215.79	217.92	2.13 ST		
	Total	266,000			5,986.48	9,661.12	3,662.58 LT 12.06 ST	126.00	1.30
Next Dividend Payable 03/2016; Asset Class: Equities									
JARDEN CORP UAH)	5/11/12	42,000	18,862	57.120	792.20	2,399.04	1,606.84 LT		
	6/19/12	57,000	18,617	57.120	1,061.19	3,255.84	2,194.65 LT		
	6/22/12	122,000	18,349	57.120	2,238.59	6,968.64	4,730.05 LT		
	7/31/12	49,000	17,025	57.120	834.23	2,798.88	1,964.65 LT		
	Total	270,000			4,926.21	15,422.40	10,496.19 LT	—	—
Asset Class: Equities									
JB HUNT TRANS SERV (JBHT)	8/10/11	13,000	39,871	73.360	518.33	953.68	435.35 LT		
	9/30/11	41,000	37,180	73.360	1,524.38	3,007.76	1,483.38 LT		
	3/16/15	27,000	88,942	73.360	2,401.43	1,980.72	(420.71) ST		
	Total	81,000			4,444.14	5,942.16	1,918.73 LT (420.71) ST	68.00	1.14
Next Dividend Payable 02/2016; Asset Class: Equities									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
646-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
JOHN BEAN TECHNOLOGIES CORP (JBT)									
	1/3/14	68,000	28.762	49.830	1,955.79	3,388.44	1,432.65 LT		
	5/6/14	34,000	28.974	49.830	985.12	1,694.22	709.10 LT		
	5/7/14	2,000	28.680	49.830	57.36	99.66	42.30 LT		
	9/10/14	6,000	28.958	49.830	173.75	298.98	125.23 LT		
	9/11/14	4,000	29.348	49.830	117.39	199.32	81.93 LT		
	9/12/14	32,000	29.883	49.830	956.26	1,594.56	638.30 LT		
	9/15/14	3,000	29.637	49.830	88.91	149.49	60.58 LT		
Total		149,000			4,334.58	7,424.57	3,090.09 LT	60.00	0.80
Next Dividend Payable 03/2016; Asset Class: Equities									
KADANT INC (KAI)									
	7/11/11	76,000	31.788	40.610	2,415.87	3,086.36	670.49 LT		
	3/21/14	9,000	37.101	40.610	333.91	365.49	31.58 LT		
	3/24/14	5,000	37.370	40.610	186.85	203.05	16.20 LT		
	3/24/14	6,000	37.328	40.610	223.97	243.66	19.69 LT		
	3/25/14	3,000	38.040	40.610	114.12	121.83	7.71 LT		
	4/30/14	4,000	34.368	40.610	137.47	162.44	24.97 LT		
Total		103,000			3,412.19	4,182.83	770.64 LT	70.00	1.67
Next Dividend Payable 02/2016; Asset Class: Equities									
KEYCORP NEW (KEY)									
	7/11/11	273,000	8.048	13.190	2,197.10	3,500.87	1,403.77 LT		
	6/22/12	193,000	7.544	13.190	1,456.01	2,545.67	1,089.66 LT		
Total		466,000			3,653.11	6,146.54	2,493.43 LT	140.00	2.27
Next Dividend Payable 03/2016; Asset Class: Equities									
KIRBY CP (KEX)									
	7/11/11	55,000	57.777	52.620	3,177.73	2,894.10	(283.63) LT		
	9/13/12	4,000	57.560	52.620	230.24	210.48	(19.76) LT		
Total		59,000			3,407.97	3,104.58	(303.39) LT	—	—
Asset Class: Equities									
LEAR CORP (LEA)									
Next Dividend Payable 03/2016; Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)									
	7/11/11	87,000	53.148	122.830	4,623.91	10,886.21	6,062.30 LT	87.00	0.81
Asset Class: Equities									
	7/11/11	1,000	24.652	51.650	24.65	51.65	27.00 LT		
	2/26/14	2,000	51.540	51.650	103.08	103.30	0.22 LT		
	9/12/14	11,000	45.045	51.650	495.50	568.15	72.65 LT		
	9/15/14	1,000	60.530	51.650	60.53	51.65	(8.88) LT		
	12/22/14	9,000	50.706	51.650	456.35	464.85	8.50 LT		
	12/22/14	2,000	50.235	51.650	100.47	103.30	2.83 LT		
	12/22/14	12,000	50.650	51.650	607.80	619.80	12.00 LT		
	12/23/14	38,000	51.246	51.650	1,947.35	1,962.70	15.35 LT		
	12/23/14	7,000	51.249	51.650	358.74	361.55	2.81 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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)	12/23/14	7,000	51.076	51.650	357.53	361.55	4.02 LT	—	—
	12/24/14	4,000	51.075	51.650	204.30	206.60	2.30 LT	—	—
	12/26/14	12,000	50.723	51.650	608.68	619.80	11.12 LT	—	—
	12/29/14	2,000	50.080	51.650	100.16	103.30	3.14 LT	—	—
	12/30/14	3,000	50.200	51.650	150.60	154.95	4.35 LT	—	—
	12/31/14	6,000	50.118	51.650	300.71	309.90	9.19 ST	—	—
	Total	117,000			5,876.45	6,043.05	157.41 LT	—	—
							9.19 ST	—	—
	7/11/11	8,000	9.578	45.110	76.62	360.88	284.26 LT	—	—
	7/11/11	21,000	10.352	45.110	217.39	947.31	729.92 LT	—	—
LIBERTY INTERACTIVE CORP QVC A (QVCA)	7/11/11	7,000	21.358	45.110	149.51	315.77	166.26 LT	—	—
	9/13/12	20,000	12.418	45.110	248.35	902.20	653.85 LT	—	—
	9/18/12	64,000	12.233	45.110	782.90	2,387.04	2,104.14 LT	—	—
	8/20/13	24,000	21.175	45.110	508.20	1,082.64	574.44 LT	—	—
	8/21/13	12,000	21.173	45.110	254.08	541.32	287.24 LT	—	—
	8/22/13	2,000	21.295	45.110	42.59	90.22	47.63 LT	—	—
	8/23/13	2,000	22.050	45.110	44.10	90.22	46.12 LT	—	—
	10/15/14	12,000	33.497	45.110	401.95	541.32	139.36 LT	—	—
	Total	172,000			2,725.70	7,758.92	5,033.22 LT	—	—
							2,905.25 LT	—	—
LIBERTY MEDIA CORP SER A (LMCA)	7/11/11	202,000	12.938	27.320	2,613.39	5,518.64	2,905.25 LT	—	—
	10/15/14	93,000	19.174	27.320	1,783.17	2,540.76	757.59 LT	—	—
	8/24/15	45,000	26.585	27.320	1,196.34	1,229.40	33.06 ST	—	—
	8/25/15	5,000	27.194	27.320	135.97	136.60	0.63 ST	—	—
	Total	345,000			5,728.87	9,425.40	3,662.84 LT	—	—
							33.69 ST	—	—
	7/11/11	62,000	19.212	39.250	1,191.12	2,433.50	1,242.38 LT	—	—
	2/26/14	9,000	34.763	39.250	312.87	353.25	40.38 LT	—	—
	9/12/14	44,000	36.630	39.250	1,611.70	1,727.00	115.30 LT	—	—
	9/15/14	5,000	36.748	39.250	183.74	196.25	12.51 LT	—	—
	Total	120,000			3,299.43	4,710.00	1,410.57 LT	—	—

Asset Class: Equities

LIBERTY INTER CO VENTURE SER A (LVNTA)

Asset Class: Equities

LIBERTY INTERACTIVE CORP QVC A (QVCA)

Asset Class: Equities

LIBERTY MEDIA CORP SER A (LMCA)

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 MEDIA CORP SER C (LMCK)									
	7/11/11	101,000	18.347	38.080	1,853.03	3,846.08	1,993.05 LT		
	2/26/14	18,000	33.199	38.080	597.58	685.44	87.86 LT		
	12/11/14	14,000	34.491	38.080	482.87	533.12	50.25 LT		
	12/12/14	48,000	34.397	38.080	1,651.07	1,827.84	176.77 LT		
	12/15/14	8,000	33.906	38.080	271.25	304.64	33.39 LT		
	7/20/15	42,000	35.995	38.080	1,511.79	1,599.36	87.57 ST		
	8/24/15	34,000	34.007	38.080	1,156.23	1,294.72	138.49 ST		
	8/24/15	23,000	34.427	38.080	791.81	875.84	84.03 ST		
	8/25/15	1,000	34.740	38.080	34.74	38.08	3.34 ST		
Total		289,000			8,350.37	11,005.12	2,341.32 LT		
							313.43 ST		
Asset Class: Equities									
LIVE NATION ENTERTAINMENT INC (LYV)									
	2/24/12	135,000	9.913	24.570	1,338.19	3,316.95	1,978.76 LT		
	9/3/14	55,000	22.507	24.570	1,237.90	1,351.35	113.45 LT		
	10/13/14	65,000	22.200	24.570	1,442.98	1,597.05	154.07 LT		
	10/13/14	69,000	22.168	24.570	1,529.60	1,695.33	165.73 LT		
	10/14/14	7,000	21.920	24.570	153.44	171.99	18.55 LT		
Total		331,000			5,702.11	8,132.67	2,430.56 LT		
Asset Class: Equities									
MACQUARIE INFRASTRUCTURE CO DE (MIC)									
	8/21/13	22,000	49.445	72.600	1,087.79	1,597.20	509.41 LT R		
	8/22/13	3,000	49.810	72.600	149.43	217.80	68.37 LT R		
	8/23/13	8,000	50.086	72.600	400.69	580.80	180.11 LT R		
	9/16/13	23,000	49.249	72.600	1,132.72	1,669.80	537.08 LT R		
	9/16/13	2,000	49.505	72.600	99.01	145.20	46.19 LT R		
	9/17/13	13,000	49.611	72.600	644.94	943.80	298.86 LT R		
	9/18/13	2,000	49.645	72.600	99.29	145.20	45.91 LT R		
	12/30/14	22,000	70.727	72.600	1,555.99	1,597.20	41.21 LT		
	12/31/14	2,000	70.890	72.600	141.78	145.20	3.42 ST		
	2/26/15	26,000	80.000	72.600	2,080.00	1,887.60	(192.40) ST		
	2/27/15	1,000	79.010	72.600	79.01	72.60	(6.41) ST		
Total		124,000			7,470.65	9,002.40	1,727.14 LT	560.00	6.22
							(195.39) ST		
Next Dividend Payable 02/20/16; Asset Class: Equities									
MALLINCRDPT PUBLIC LTD CO (MNK)									
	8/12/14	20,000	67.780	74.630	1,355.59	1,497.60	137.01 LT		
	8/13/14	3,000	69.897	74.630	209.69	223.89	14.20 LT		
	10/6/15	23,000	62.670	74.630	1,441.42	1,716.49	275.07 ST		



Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COFY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METTLER TOLEDO INTL (MTD)									
	7/29/11	13.000	156.386	339.130	2,033.02	4,408.69	2,375.67 LT		
	8/1/11	5.000	145.534	339.130	727.67	1,695.65	967.98 LT		
	8/1/11	4.000	146.290	339.130	585.16	1,356.52	771.36 LT		
	8/8/11	5.000	134.844	339.130	674.22	1,695.65	1,021.43 LT		
Total		27.000			4,020.07	9,156.51	5,136.44 LT	—	—
Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)									
	7/29/11	12.000	29.072	46.540	348.86	558.48	209.62 LT R		
	6/22/12	82.000	29.495	46.540	2,418.63	3,816.28	1,397.65 LT R		
	2/13/13	15.000	33.840	46.540	507.60	698.10	190.50 LT R		
	2/13/13	14.000	33.877	46.540	474.28	651.56	177.28 LT R		
	3/4/14	45.000	44.881	46.540	2,019.63	2,094.30	74.67 LT R		
	3/5/14	22.000	45.346	46.540	997.62	1,023.88	26.26 LT R		
	3/6/14	1.000	45.600	46.540	45.60	46.54	0.94 LT R		
	12/18/14	30.000	44.883	46.540	1,346.48	1,356.20	49.72 LT		
	12/19/14	5.000	44.992	46.540	224.96	232.70	7.74 LT		
Total		226.000			8,383.66	10,518.04	2,134.38 LT	324.00	3.08
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSEMI CORP (MSCC)									
	3/19/15	18.000	35.529	32.590	639.52	586.62	(52.90) ST		
	3/20/15	13.000	36.589	32.590	475.66	423.67	(51.99) ST		
	3/20/15	7.000	37.131	32.590	259.92	228.13	(31.79) ST		
	3/23/15	5.000	36.714	32.590	183.57	162.95	(20.62) ST		
	3/25/15	30.000	35.552	32.590	1,066.56	977.70	(88.86) ST		
	3/26/15	28.000	34.437	32.590	964.24	912.52	(51.72) ST		
	4/16/15	37.000	35.611	32.590	1,317.60	1,205.83	(111.77) ST		
	4/17/15	19.000	34.918	32.590	663.45	619.21	(44.24) ST		
	9/22/15	16.000	31.186	32.590	498.98	521.44	22.46 ST		
	9/23/15	25.000	31.674	32.590	791.86	814.75	22.89 ST		
	9/24/15	17.000	31.271	32.590	531.61	554.03	22.42 ST		
	9/25/15	2.000	32.420	32.590	64.84	65.18	0.34 ST		
	10/2/15	11.000	32.647	32.590	359.12	358.49	(0.63) ST		
	10/5/15	14.000	33.993	32.590	475.90	456.26	(19.64) ST		
	10/5/15	15.000	34.010	32.590	510.15	488.85	(21.30) ST		
	10/6/15	3.000	34.290	32.590	102.87	97.77	(5.10) ST		
Total		260.000			8,905.85	8,473.40	(432.45) ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR 'ITTEE
FBO THE H B WEHRLE 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 %
NASDAQ INC COM (NDAQ)	7/11/11	262,000	24.168	58.170	6,332.02	15,240.54	8,908.52 LT	262.00	1.71
Next Dividend Payable 03/2016; Asset Class: Equities									
OCEANEERING INTL INC (OII)	10/27/11	25,000	44.220	37.520	1,105.49	938.00	(167.49) LT		
	10/28/11	2,000	44.095	37.520	88.19	75.04	(13.15) LT		
	2/12/15	99,000	49.897	37.520	4,939.80	3,714.48	(1,225.32) ST		
	2/13/15	1,000	49.660	37.520	49.66	37.52	(12.14) ST		
	7/29/15	34,000	41.067	37.520	1,396.28	1,275.68	(120.60) ST		
	8/4/15	3,000	40.557	37.520	121.67	112.56	(9.11) ST		
Total		164,000			7,701.09	6,153.28	(180.64) LT (1,367.17) ST	177.00	2.87
Next Dividend Payable 03/2016; Asset Class: Equities									
PITNEY BOWES INC (PBI)	5/4/15	77,000	23.097	20.650	1,778.50	1,590.05	(188.45) ST		
	5/5/15	64,000	22.918	20.650	1,466.72	1,321.60	(145.12) ST		
	5/6/15	7,000	22.450	20.650	157.15	144.55	(12.60) ST		
	5/21/15	71,000	22.894	20.650	1,625.50	1,466.15	(159.35) ST		
	5/26/15	7,000	22.941	20.650	160.59	144.55	(16.04) ST		
	6/5/15	24,000	21.805	20.650	523.32	495.60	(27.72) ST		
	6/8/15	49,000	21.750	20.650	1,065.74	1,011.85	(53.89) ST		
	6/9/15	16,000	21.684	20.650	346.95	330.40	(16.55) ST		
	6/10/15	1,000	21.770	20.650	21.77	20.65	(1.12) ST		
Total		316,000			7,146.24	6,525.40	(620.84) ST	237.00	3.63
Next Dividend Payable 03/2016; Asset Class: Equities									
POPULAR INC COM NEW (BPOP)	11/30/15	16,000	29.681	28.340	474.89	453.44	(21.45) ST		
	11/30/15	6,000	29.518	28.340	177.11	170.04	(7.07) ST		
	12/1/15	4,000	29.580	28.340	118.32	113.36	(4.96) ST		
	12/1/15	49,000	29.662	28.340	1,453.46	1,388.66	(64.80) ST		
	12/2/15	17,000	29.715	28.340	505.15	481.78	(23.37) ST		
	12/3/15	13,000	29.565	28.340	384.35	368.42	(15.93) ST		
	12/3/15	37,000	29.388	28.340	1,087.35	1,048.58	(38.77) ST		
Total		142,000			4,200.63	4,024.28	(176.35) ST	85.00	2.11
Next Dividend Payable 01/04/16; Asset Class: Equities									
POST HOLDINGS INC (POST)	10/2/15	25,000	59.161	61.700	1,479.02	1,542.50	63.48 ST		
	10/5/15	14,000	60.950	61.700	853.30	863.80	10.50 ST		
	10/6/15	22,000	60.556	61.700	1,332.23	1,357.40	25.17 ST		
Total		61,000			3,664.55	3,763.70	99.15 ST	--	--
Asset Class: Equities									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
PRESTIGE BRANDS HOLDINGS INC (PBH)									
	9/21/11	112,000	9.094	51.480	1,018.53	5,765.76	4,747.23 LT		
	4/11/14	15,000	26.323	51.480	394.85	777.20	377.35 LT		
	4/14/14	26,000	26.659	51.480	693.13	1,338.48	645.35 LT		
	4/14/14	31,000	26.569	51.480	823.63	1,595.88	772.25 LT		
Total		184,000			2,930.14	9,472.32	6,542.18 LT		
Asset Class: Equities									
PROSPERITY BANCSHARES (PB)									
	7/11/11	31,000	44.800	47.860	1,388.80	1,483.66	94.86 LT		
	8/2/11	42,000	41.046	47.860	1,723.92	2,010.12	286.20 LT		
	7/27/12	38,000	40.466	47.860	1,537.69	1,818.68	280.99 LT		
	10/17/12	36,000	39.500	47.860	1,421.99	1,722.96	300.97 LT		
	2/4/14	13,000	61.050	47.860	793.65	627.18	(171.47) LT		
	2/5/14	12,000	60.956	47.860	731.47	574.32	(157.15) LT		
	2/6/14	9,000	61.384	47.860	552.46	430.74	(121.72) LT		
	2/7/14	3,000	62.083	47.860	186.25	143.58	(42.67) LT		
	6/9/15	6,000	56.870	47.860	341.22	287.16	(54.06) ST		
	6/10/15	4,000	57.965	47.860	231.86	191.44	(40.42) ST		
	6/10/15	8,000	57.980	47.860	463.84	382.88	(80.96) 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		213,000			10,003.74	10,194.18	470.01 LT	256.00	2.51
							(279.57) ST		
Next Dividend Payable 01/04/16; Asset Class: Equities									
QEP RESOURCES INC (QEP)									
	7/11/11	171,000	40.686	13.400	6,957.39	2,291.40	(4,665.99) LT		
	5/1/13	66,000	27.278	13.400	1,800.37	884.40	(915.97) LT		
	5/2/13	5,000	26.952	13.400	134.76	67.00	(67.76) LT		
Total		242,000			8,892.52	3,242.80	(5,649.72) LT	19.00	0.58
Next Dividend Payable 03/20/16; Asset Class: Equities									
RAYMOND JAMES FINCL INC (RIF)									
	7/11/11	61,000	32.407	57.970	1,976.84	3,536.17	1,559.33 LT		
	9/13/12	128,000	37.861	57.970	4,846.16	7,420.16	2,574.00 LT		
Total		189,000			6,823.00	10,956.33	4,133.33 LT	151.00	1.37
Next Dividend Payable 01/15/16; Asset Class: Equities									
RBC BEARINGS INC (ROLL)									
	9/23/13	4,000	65.293	64.590	261.17	258.36	(2.81) LT		
	9/24/13	3,000	66.157	64.590	198.47	193.77	(4.70) LT		
	9/25/13	9,000	65.789	64.590	592.10	581.31	(10.79) LT		
	9/26/13	11,000	66.308	64.590	729.39	710.49	(18.90) LT		



Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
REINSURANCE GROUP OF AMERICA (RGA)	9/26/13	3,000	66,140	64.590	198.42	193.77	(4.65) LT		
	2/6/14	2,000	60,705	64.590	121.41	129.18	7.77 LT		
	2/7/14	4,000	60,975	64.590	243.90	258.36	14.46 LT		
	2/10/14	12,000	60,882	64.590	730.58	775.08	44.50 LT		
	2/11/14	5,000	61,072	64.590	305.36	322.95	17.59 LT		
	3/5/14	3,000	65,380	64.590	196.14	193.77	(2.37) LT		
	3/6/14	2,000	66,575	64.590	133.15	129.18	(3.97) LT		
	3/7/14	3,000	67,090	64.590	201.27	193.77	(7.50) LT		
	5/15/14	2,000	57,455	64.590	114.91	129.18	14.27 LT		
	5/15/14	15,000	57,283	64.590	859.24	968.85	109.61 LT		
	5/16/14	1,000	58,920	64.590	58.92	64.59	5.67 LT		
	5/20/14	5,000	59,472	64.590	297.36	322.95	25.59 LT		
	5/30/14	1,000	59,490	64.590	59.49	64.59	5.10 LT		
	6/2/14	2,000	59,485	64.590	118.97	129.18	10.21 LT		
	6/3/14	3,000	59,487	64.590	178.46	193.77	15.31 LT		
	6/4/14	1,000	59,390	64.590	59.39	64.59	5.20 LT		
Total		91,000			5,658.10	5,877.69	219.59 LT		
Next Dividend Payable 03/2016; Asset Class: Equities									
RELIANCE STEEL & ALUM CO (RS)	10/30/15	37,000	90,175	85.550	3,336.46	3,165.35	(171.11) ST		
	11/2/15	5,000	90,478	85.550	452.39	427.75	(24.64) ST		
Total		42,000			3,788.85	3,593.10	(195.75) ST	62.00	1.72
Next Dividend Payable 03/2016; Asset Class: Equities									
RELIANCE STEEL & ALUM CO (RS)	7/11/11	110,000	48,714	57.910	5,358.54	6,370.10	1,011.56 LT		
	12/30/14	26,000	62,301	57.910	1,619.82	1,505.66	(114.16) LT		
	12/31/14	4,000	61,708	57.910	246.83	231.64	(15.19) ST		
Total		140,000			7,225.19	8,107.40	897.40 LT	224.00	2.76
							(15.19) ST		
Next Dividend Payable 03/2016; Asset Class: Equities									
SABRA HEALTH CARE REIT INC (SBRA)	7/11/11	193,000	14,193	20.230	2,739.22	3,904.39	1,165.17 LT R		
	7/27/11	86,000	12,843	20.230	1,104.50	1,739.78	635.28 LT R		
	8/1/11	78,000	8,695	20.230	678.18	1,577.94	899.76 LT R		
Total		357,000			4,521.90	7,222.11	2,700.21 LT	385.00	8.10
Next Dividend Payable 02/2016; Asset Class: Alt									
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	146,000	17,786	27.890	2,596.83	4,071.94	1,475.11 LT		
	8/5/11	64,000	16,017	27.890	1,025.10	1,784.96	759.86 LT		
	8/5/11	2,000	15,800	27.890	31.60	55.78	24.18 LT		

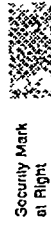
Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
SIGNATURE BANK (SBNY)									
	9/13/12	4,000	27,050	27.890	108,20	111.56	3.36 LT		
Total		216,000			3,761.73	6,024.24	2,262.51 LT		
	7/30/12	19,000	65,139	153.370	1,237.64	2,914.03	1,676.39 LT		
	9/13/12	19,000	66,043	153.370	1,254.81	2,914.03	1,659.22 LT		
	10/23/12	26,000	69,809	153.370	1,815.04	3,987.62	2,172.58 LT		
	4/23/13	7,000	72,378	153.370	506.65	1,073.59	566.94 LT		
	10/21/14	4,000	112,820	153.370	451.28	613.48	162.20 LT		
	10/21/14	12,000	110,488	153.370	1,325.86	1,840.44	514.58 LT		
	10/22/14	2,000	117,600	153.370	235.20	306.74	71.54 LT		
Total		89,000			6,826.48	13,649.93	6,823.45 LT		
Asset Class: Equities									
SIRONA DENTAL SYSTEMS INC (SIRO)									
	10/14/13	14,000	67,943	109.570	951.20	1,533.98	582.78 LT		
	12/13/13	15,000	67,761	109.570	1,016.41	1,643.55	627.14 LT		
	12/16/13	14,000	68,219	109.570	955.06	1,533.98	578.92 LT		
	12/17/13	2,000	68,055	109.570	136.11	219.14	83.03 LT		
	2/13/14	29,000	68,998	109.570	2,000.93	3,177.53	1,176.60 LT		
	2/14/14	2,000	70,040	109.570	140.08	219.14	79.06 LT		
Total		76,000			5,199.79	8,327.32	3,127.53 LT		
Asset Class: Equities									
SIX FLAGS ENTMT CORP NEW (SIX)									
	7/11/11	83,000	18,531	54.940	1,538.07	4,560.02	3,021.95 LT		
	10/21/11	22,000	15,326	54.940	337.18	1,208.68	871.50 LT		
	10/21/11	8,000	15,300	54.940	122.40	439.52	317.12 LT		
	10/24/11	18,000	15,818	54.940	284.72	988.92	704.20 LT		
	10/25/11	12,000	16,587	54.940	199.04	659.28	460.24 LT		
	8/15/14	60,000	37,041	54.940	2,222.44	3,296.40	1,073.96 LT		
Total		203,000			4,703.85	11,152.82	6,448.97 LT	47.00	4.22
Next Dividend Payable 03/20/16; Asset Class: Equities									
SNAP-ON INC (SNA)									
	9/1/15	14,000	155,251	171.430	2,173.52	2,400.02	226.50 ST		
	9/2/15	9,000	154,627	171.430	1,391.64	1,542.87	151.23 ST		
	9/3/15	2,000	156,750	171.430	313.50	342.86	29.36 ST		
	10/2/15	7,000	148,536	171.430	1,039.75	1,200.01	160.26 ST		
	10/5/15	1,000	154,440	171.430	154.44	171.43	16.99 ST		
Total		33,000			5,072.85	5,657.19	584.34 ST	81.00	1.43
Next Dividend Payable 03/20/16; Asset Class: Equities									



Account Detail

Fiduciary Services Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
SOUTH ST CORP COM (SSB)	11/19/15	13,000	76.706	71.950	997.18	935.35	(61.83) ST		
	11/19/15	4,000	76.520	71.950	306.08	287.80	(18.28) ST		
	11/20/15	7,000	77.587	71.950	543.11	503.65	(39.46) ST		
	11/20/15	3,000	77.080	71.950	231.24	215.85	(15.39) ST		
	11/23/15	5,000	78.276	71.950	391.38	359.75	(31.63) ST		
	11/24/15	2,000	78.165	71.950	156.33	143.90	(12.43) ST		
	11/27/15	1,000	78.460	71.950	78.46	71.95	(6.51) ST		
	11/30/15	3,000	78.737	71.950	236.21	215.85	(20.36) ST		
	12/1/15	7,000	78.550	71.950	549.85	503.65	(46.20) ST		
	12/2/15	1,000	78.260	71.950	78.26	71.95	(6.31) ST		
	12/7/15	19,000	74.509	71.950	1,415.67	1,567.05	(48.62) ST		
	12/8/15	1,000	74.080	71.950	74.08	71.95	(2.13) ST		
	12/15/15	6,000	72.983	71.950	437.90	431.70	(6.20) ST		
	12/16/15	7,000	72.993	71.950	510.95	503.65	(7.30) ST		
	12/17/15	7,000	72.841	71.950	509.89	503.65	(6.24) ST		
	12/17/15	4,000	73.468	71.950	293.87	287.80	(6.07) ST		
	12/18/15	3,000	71.917	71.950	215.75	215.85	0.10 ST		
	12/21/15	1,000	70.120	71.950	70.12	71.95	1.83 ST		
Total		94,000			7,096.33	6,763.30	(333.03) ST	98.00	1.44
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
SOVRAN SELF STORAGE INC (SSS)	12/2/13	19,000	66.273	107.310	1,259.19	2,038.89	779.70 LT		
	12/3/13	30,000	66.157	107.310	1,984.71	3,219.30	1,234.59 LT		
	12/3/13	7,000	66.067	107.310	462.47	751.17	288.70 LT		
	12/4/13	9,000	65.822	107.310	592.40	965.79	373.39 LT		
	12/5/13	1,000	65.740	107.310	65.74	107.31	41.57 LT		
	12/6/13	10,000	66.593	107.310	665.93	1,073.10	407.17 LT		
	12/9/13	5,000	66.886	107.310	334.43	536.55	202.12 LT		
	12/10/13	2,000	67.290	107.310	134.58	214.62	80.04 LT		
	Total	83,000			5,499.45	8,906.73	3,407.28 LT	282.00	3.16
<i>Next Dividend Payable 01/20/16; Asset Class: Alt</i>									
SPECTRUM BRANDS HLDGS INC COM (SPB)	5/1/14	31,000	76.377	101.800	2,367.68	3,155.80	788.12 LT		
	5/2/14	1,000	77.480	101.800	77.48	101.80	24.32 LT		
	5/8/14	18,000	73.926	101.800	1,330.66	1,832.40	501.74 LT		
	5/8/14	11,000	74.095	101.800	815.05	1,119.80	304.75 LT		
	5/9/14	3,000	72.953	101.800	218.86	305.40	86.54 LT		
	5/14/14	11,000	74.814	101.800	822.95	1,119.80	296.85 LT		

Account Detail

Fiduciary Services Active Assets Account
648-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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>									
SYNOPSYS INC (SNPS)									
	5/14/14	9,000	74.446	101.800	670.01	916.20	246.19 LT		
	5/15/14	15,000	74.437	101.800	1,116.56	1,527.00	410.44 LT		
	5/16/14	1,000	74.200	101.800	74.20	101.80	27.60 LT		
	5/14/15	34,000	95.029	101.800	3,230.99	3,461.20	230.21 ST		
	5/15/15	3,000	93.883	101.800	281.65	305.40	23.75 ST		
Total		137,000			11,006.09	13,946.60	2,686.55 LT	181.00	1.29
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
SYNOPSYS INC (SNPS)									
	7/11/11	83,000	25.526	45.610	2,118.66	3,785.63	1,666.97 LT		
	9/21/11	54,000	25.158	45.610	1,358.53	2,462.94	1,104.41 LT		
	10/13/14	51,000	37.737	45.610	1,924.61	2,326.11	401.50 LT		
	10/14/14	3,000	37.710	45.610	113.13	136.83	23.70 LT		
Total		191,000			5,514.93	8,711.51	3,196.58 LT		
<i>Asset Class: Equities</i>									
TELEDYNE TECH INC (TDY)									
	11/24/15	14,000	91.471	88.700	1,280.60	1,241.80	(38.80) ST		
	11/25/15	30,000	92.917	88.700	2,787.50	2,661.00	(126.50) ST		
	12/15/15	8,000	87.661	88.700	701.29	709.60	8.31 ST		
	12/16/15	6,000	88.567	88.700	531.40	532.20	0.80 ST		
	12/17/15	3,000	88.457	88.700	265.37	266.10	0.73 ST		
	12/18/15	1,000	87.090	88.700	87.09	88.70	1.61 ST		
Total		62,000			5,653.25	5,499.40	(153.85) ST		
<i>Asset Class: Equities</i>									
TELEFLEX INC (TFX)									
	12/21/12	41,000	71.072	131.450	2,913.95	5,389.45	2,475.50 LT		
	2/13/13	21,000	77.550	131.450	1,628.55	2,760.45	1,131.90 LT		
	12/19/13	18,000	93.450	131.450	1,682.10	2,366.10	684.00 LT		
	12/19/13	9,000	93.431	131.450	840.88	1,183.05	342.17 LT		
Total		89,000			7,065.48	11,699.05	4,633.57 LT	121.00	1.03
<i>Next Dividend Payable 03/2016, Asset Class: Equities</i>									
TEXAS CAP BNGSHS INC (DE) (TOBI)									
	6/24/13	9,000	41.324	49.420	371.92	444.78	72.86 LT		
	6/24/13	4,000	41.625	49.420	166.50	197.68	31.18 LT		
	6/25/13	28,000	43.218	49.420	1,210.11	1,383.76	173.65 LT		
	6/26/13	22,000	43.620	49.420	959.63	1,081.24	127.61 LT		
	6/26/13	1,000	43.750	49.420	43.75	49.42	5.67 LT		
	6/27/13	22,000	44.467	49.420	978.28	1,087.24	108.96 LT		
	6/28/13	2,000	44.615	49.420	89.23	98.84	9.61 LT		
	7/8/13	4,000	47.575	49.420	190.30	197.68	7.38 LT		



Account Detail

Fiduciary Services, Active Assets Account
648-111305-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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	7/8/13	14,000	47.623	49.420	666.72	691.88	25.16 LT		
	7/9/13	11,000	48.145	49.420	529.59	543.62	14.03 LT		
	7/10/13	11,000	47.935	49.420	527.28	543.62	16.34 LT		
	4/24/14	29,000	58.314	49.420	1,691.10	1,433.18	(257.92) LT		
	4/25/14	4,000	56.698	49.420	226.79	197.68	(29.11) LT		
	6/9/15	8,000	58.870	49.420	470.96	395.36	(75.60) ST		
	6/9/15	14,000	58.772	49.420	822.81	691.88	(130.93) ST		
	Total	183,000			8,944.97	9,043.86	305.42 LT (206.53) ST		
Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		
	11/10/14	2,000	15.960	9.220	31.92	18.44	(13.48) LT		
	11/17/14	4,000	18.220	9.220	72.88	36.88	(36.00) LT		
	Total	16,000			263.36	147.52	(115.84) LT	11.00	7.40
Next Dividend Payable 01/2016; Asset Class: Equities	7/11/11	60,000	20.959	18.650	1,257.53	1,119.00	(138.53) LT		
	9/29/11	53,000	12.425	18.650	658.53	988.45	329.92 LT		
	9/30/11	57,000	12.393	18.650	706.38	1,063.05	356.67 LT		
	12/1/11	49,000	15.895	18.650	778.87	913.85	134.98 LT		
	9/13/12	36,000	18.223	18.650	656.04	671.40	15.36 LT		
	Total	255,000			4,057.35	4,755.75	698.40 LT		
Asset Class: Equities	11/3/11	18,000	41.499	119.490	746.97	2,150.82	1,403.85 LT		
	7/31/12	32,000	39.442	119.490	1,262.14	3,823.68	2,561.54 LT		
	Total	50,000			2,009.11	5,974.50	3,965.39 LT	20.00	0.33
Next Dividend Payable 03/2016; Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		
	11/10/14	2,000	15.960	9.220	31.92	18.44	(13.48) LT		
	11/17/14	4,000	18.220	9.220	72.88	36.88	(36.00) LT		
	Total	16,000			263.36	147.52	(115.84) LT	11.00	7.40
Next Dividend Payable 01/2016; Asset Class: Equities	7/11/11	60,000	20.959	18.650	1,257.53	1,119.00	(138.53) LT		
	9/29/11	53,000	12.425	18.650	658.53	988.45	329.92 LT		
	9/30/11	57,000	12.393	18.650	706.38	1,063.05	356.67 LT		
	12/1/11	49,000	15.895	18.650	778.87	913.85	134.98 LT		
	9/13/12	36,000	18.223	18.650	656.04	671.40	15.36 LT		
	Total	255,000			4,057.35	4,755.75	698.40 LT		
Asset Class: Equities	11/3/11	18,000	41.499	119.490	746.97	2,150.82	1,403.85 LT		
	7/31/12	32,000	39.442	119.490	1,262.14	3,823.68	2,561.54 LT		
	Total	50,000			2,009.11	5,974.50	3,965.39 LT	20.00	0.33
Next Dividend Payable 03/2016; Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		
	11/10/14	2,000	15.960	9.220	31.92	18.44	(13.48) LT		
	11/17/14	4,000	18.220	9.220	72.88	36.88	(36.00) LT		
	Total	16,000			263.36	147.52	(115.84) LT	11.00	7.40
Next Dividend Payable 01/2016; Asset Class: Equities	7/11/11	60,000	20.959	18.650	1,257.53	1,119.00	(138.53) LT		
	9/29/11	53,000	12.425	18.650	658.53	988.45	329.92 LT		
	9/30/11	57,000	12.393	18.650	706.38	1,063.05	356.67 LT		
	12/1/11	49,000	15.895	18.650	778.87	913.85	134.98 LT		
	9/13/12	36,000	18.223	18.650	656.04	671.40	15.36 LT		
	Total	255,000			4,057.35	4,755.75	698.40 LT		
Asset Class: Equities	11/3/11	18,000	41.499	119.490	746.97	2,150.82	1,403.85 LT		
	7/31/12	32,000	39.442	119.490	1,262.14	3,823.68	2,561.54 LT		
	Total	50,000			2,009.11	5,974.50	3,965.39 LT	20.00	0.33
Next Dividend Payable 03/2016; Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		
	11/10/14	2,000	15.960	9.220	31.92	18.44	(13.48) LT		
	11/17/14	4,000	18.220	9.220	72.88	36.88	(36.00) LT		
	Total	16,000			263.36	147.52	(115.84) LT	11.00	7.40
Next Dividend Payable 01/2016; Asset Class: Equities	7/11/11	60,000	20.959	18.650	1,257.53	1,119.00	(138.53) LT		
	9/29/11	53,000	12.425	18.650	658.53	988.45	329.92 LT		
	9/30/11	57,000	12.393	18.650	706.38	1,063.05	356.67 LT		
	12/1/11	49,000	15.895	18.650	778.87	913.85	134.98 LT		
	9/13/12	36,000	18.223	18.650	656.04	671.40	15.36 LT		
	Total	255,000			4,057.35	4,755.75	698.40 LT		
Asset Class: Equities	11/3/11	18,000	41.499	119.490	746.97	2,150.82	1,403.85 LT		
	7/31/12	32,000	39.442	119.490	1,262.14	3,823.68	2,561.54 LT		
	Total	50,000			2,009.11	5,974.50	3,965.39 LT	20.00	0.33
Next Dividend Payable 03/2016; Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		
	11/10/14	2,000	15.960	9.220	31.92	18.44	(13.48) LT		
	11/17/14	4,000	18.220	9.220	72.88	36.88	(36.00) LT		
	Total	16,000			263.36	147.52	(115.84) LT	11.00	7.40
Next Dividend Payable 01/2016; Asset Class: Equities	7/11/11	60,000	20.959	18.650	1,257.53	1,119.00	(138.53) LT		
	9/29/11	53,000	12.425	18.650	658.53	988.45	329.92 LT		
	9/30/11	57,000	12.393	18.650	706.38	1,063.05	356.67 LT		
	12/1/11	49,000	15.895	18.650	778.87	913.85	134.98 LT		
	9/13/12	36,000	18.223	18.650	656.04	671.40	15.36 LT		
	Total	255,000			4,057.35	4,755.75	698.40 LT		
Asset Class: Equities	11/3/11	18,000	41.499	119.490	746.97	2,150.82	1,403.85 LT		
	7/31/12	32,000	39.442	119.490	1,262.14	3,823.68	2,561.54 LT		
	Total	50,000			2,009.11	5,974.50	3,965.39 LT	20.00	0.33
Next Dividend Payable 03/2016; Asset Class: Equities	11/14/13	25,000	65.224	33.810	1,630.61	845.25	(785.36) LT		
	11/15/13	1,000	65.210	33.810	65.21	33.81	(31.40) LT		
	5/21/15	17,000	55.225	33.810	938.82	574.77	(364.05) ST		
	5/22/15	7,000	55.926	33.810	391.48	236.67	(154.81) ST		
	5/26/15	6,000	56.120	33.810	336.72	202.86	(133.86) ST		
	5/27/15	1,000	55.910	33.810	55.91	33.81	(22.10) ST		
	Total	57,000			3,418.75	1,927.17	(816.76) LT (674.82) ST	57.00	2.95
Next Dividend Payable 03/2016; Asset Class: Equities	11/7/14	10,000	15.856	9.220	158.56	92.20	(66.36) LT		

Morgan Stanley

Fiduciary Services Active Assets Account
648-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
VECTOR GROUP LTD (NGR)									
	3/25/15	57,000	20.790	23.590	1,185.04	1,344.63	159.59 ST		
	3/26/15	52,000	21.060	23.590	1,095.10	1,225.68	131.58 ST		
	3/27/15	15,000	21.976	23.590	329.64	353.85	24.21 ST		
	3/30/15	31,000	21.406	23.590	663.60	731.29	67.69 ST		
	4/16/15	8,000	22.135	23.590	177.08	183.72	11.64 ST		
	4/16/15	39,000	21.681	23.590	845.54	920.01	74.47 ST		
	4/17/15	8,000	21.469	23.590	171.75	183.72	16.97 ST		
	5/4/15	23,000	21.237	23.590	488.45	542.57	54.12 ST		
	5/5/15	36,000	21.589	23.590	777.19	849.24	72.05 ST		
	5/6/15	6,000	3.677	23.590	22.06	141.54	119.48 ST		
Total		275,000			5,755.45	6,487.25	731.80 ST	440.00	6.78
Next Dividend Payable 03/20/16; Asset Class: Equities									
VERIFONE SYSTEMS INC (PAY)									
	6/6/14	106,000	36.269	28.020	3,844.55	2,970.12	(874.43) LT		
	6/9/14	10,000	36.601	28.020	366.01	280.20	(85.81) LT		
	6/23/14	45,000	37.248	28.020	1,676.17	1,260.90	(415.27) LT		
	6/24/14	2,000	36.860	28.020	73.72	56.04	(17.68) LT		
	1/29/15	79,000	31.121	28.020	2,458.58	2,213.58	(245.00) ST		
	3/11/15	5,000	34.418	28.020	172.09	140.10	(31.99) ST		
	6/29/15	2,000	34.585	28.020	69.17	56.04	(13.13) ST		
	8/25/15	45,000	29.876	28.020	1,344.42	1,260.90	(83.52) ST		
	8/26/15	3,000	29.847	28.020	89.54	84.06	(5.48) ST		
	12/15/15	60,000	26.336	28.020	1,580.14	1,581.20	101.06 ST		
	12/16/15	6,000	26.133	28.020	156.80	168.12	11.32 ST		
Total		363,000			11,831.19	10,171.26	(1,393.19) LT (266.74) ST	--	--
Asset Class: Equities									
VERINT SYSTEMS INC (VRNT)									
	4/17/15	28,000	63.792	40.560	1,786.17	1,135.68	(650.49) ST		
	4/20/15	5,000	64.520	40.560	322.80	202.80	(119.80) ST		
	4/21/15	9,000	64.387	40.560	579.48	365.04	(214.44) ST		
	4/22/15	10,000	64.032	40.560	640.32	405.60	(234.72) ST		
	4/23/15	1,000	64.120	40.560	64.12	40.56	(23.56) ST		
	5/4/15	16,000	62.328	40.560	997.24	648.96	(348.28) ST		
	5/5/15	8,000	62.000	40.560	496.00	324.48	(171.52) ST		
	5/6/15	1,000	61.620	40.560	61.62	40.56	(21.06) ST		
	6/11/15	9,000	63.846	40.560	574.61	365.04	(209.57) ST		
	6/11/15	10,000	63.747	40.560	637.47	405.60	(231.87) ST		

Security Mark
at Right

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
648-111305-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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									
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	70,000	52.323	78.210	3,662.57	5,474.70	1,812.13 LT		
	11/4/15	29,000	80.006	78.210	2,320.16	2,263.09	(52.07) ST		
Total		99,000			5,982.73	7,742.79	1,812.13 LT (52.07) ST	—	—
Asset Class: Equities									
WEX INC COM (WEX)	7/11/11	110,000	52.690	88.400	5,795.90	9,724.00	3,928.10 LT		
	9/13/12	3,000	72.137	88.400	216.41	263.20	48.79 LT		
Total		113,000			6,012.31	9,989.20	3,976.89 LT	—	—
Asset Class: Equities									
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	150,000	34.038	72.650	5,105.69	10,891.50	5,791.81 LT	252.00	2.31
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
ZEBRA TECH CL-A (ZBRA)	10/21/14	21,000	67.263	69.650	1,412.52	1,462.65	50.13 LT		
	10/22/14	5,000	68.196	69.650	340.98	343.25	7.27 LT		
	11/25/14	10,000	72.926	69.650	729.26	695.50	(32.76) LT		
	11/26/14	15,000	73.039	69.650	1,095.58	1,044.75	(50.83) LT		
	11/28/14	6,000	73.118	69.650	438.71	417.90	(20.81) LT		
	12/1/14	2,000	72.210	69.650	144.42	133.30	(5.12) LT		
	7/24/15	15,000	110.991	69.650	1,664.87	1,044.75	(620.12) ST		
	7/27/15	1,000	108.160	69.650	108.16	63.65	(38.51) ST		
	8/12/15	25,000	83.112	69.650	2,077.81	1,741.25	(336.56) ST		
	8/20/15	17,000	86.878	69.650	1,476.92	1,184.05	(292.87) ST		
	8/21/15	1,000	84.680	69.650	84.68	69.65	(15.03) ST		
Total		118,000			9,573.91	8,218.70	(52.12) LT (1,303.09) ST	—	—

Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.77%	\$549,782.84	\$680,083.89	\$144,359.33 LT \$(14,053.28) ST	\$8,311.00	1.22%



Account Detail

Fiduciary Services Active Assets Account
648-111305-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
INTERESTED PARTY COPY

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$549,782.84	\$695,596.61	\$144,359.33 LT \$(14,053.28) ST	\$8,325.16	1.20%
		\$695,596.61		\$0.00	

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, BDP, MMFs	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	\$15,507.72	\$646,796.95	\$7,210.50	\$26,081.44	—	—	—
TOTAL ALLOCATION OF ASSETS	\$15,507.72	\$646,796.95	\$7,210.50	\$26,081.44	—	—	—

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	6.000	\$52.1010	\$312
12/1	12/4	Sold	PRESTIGE BRANDS HOLDINGS INC	ACTED AS AGENT	5.000	52.0000	259.99
12/1	12/4	Sold	ROLLINS INC	ACTED AS AGENT	8.000	27.3668	218.92
12/1	12/4	Bought	POPULAR INC COM NEW	ACTED AS AGENT	49.000	29.6625	(1,453.46)
12/1	12/4	Bought	SOUTH ST CORP COM	ACTED AS AGENT	7.000	78.5505	(549.85)
12/1	12/4	Bought	ACETO CORP	ACTED AS AGENT	15.000	28.1883	(422.82)
12/1	12/4	Bought	ALLIANCE DATA SYSTEMS CORP	ACTED AS AGENT	1.000	287.5682	(287.57)
12/1	12/4	Bought	POPULAR INC COM NEW	ACTED AS AGENT	4.000	29.5800	(118.32)
12/1	12/4	Bought	MEDNAX INC	ACTED AS AGENT	1.000	71.7822	(71.78)
12/2	12/7	Bought	POPULAR INC COM NEW	ACTED AS AGENT	17.000	29.7145	(505.15)
12/2	12/7	Bought	ACETO CORP	ACTED AS AGENT	3.000	27.9900	(83.97)
12/2	12/7	Bought	SOUTH ST CORP COM	ACTED AS AGENT	1.000	76.2602	(76.26)
12/3	12/8	Bought	POPULAR INC COM NEW	ACTED AS AGENT	37.000	29.3878	(1,087.35)
12/3	12/8	Bought	POPULAR INC COM NEW	ACTED AS AGENT	13.000	29.5650	(384.35)
12/7	12/10	Sold	BIOMED REALTY TRUST INC	ACTED AS AGENT	51.000	23.5295	1,199.97
12/7	12/10	Bought	SOUTH ST CORP COM	ACTED AS AGENT	19.000	74.5087	(1,415.67)



Account Detail

Fiduciary Services Active Assets Account
648-036756-776

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

INTERESTED PARTY COPY

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

Investment Advisory Account
Manager: INVESCO AIM PRIVATE ASSET MGMT INC

† 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 Current Yield %	Est Ann Income	APY %
CASH	\$58.54				
MORGAN STANLEY BANK N.A. #	52,003.83	—	—	10.00	0.020
CASH, BDP, AND MMFs	\$52,062.37			\$10.00	

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 %
ABERDEEN ASSET MGMT PLC ADR (ABDNY)	1/29/15	379.000	\$13.510	\$8.470	\$5,120.29	\$3,210.13	\$(1,910.16) ST		
	3/6/15	86.000	14.163	8.470	1,218.04	728.42	(489.62) ST		
	3/24/15	216.000	14.360	8.470	3,101.76	1,829.52	(1,272.24) ST		
Total		681.000			9,440.09	5,768.07	(3,672.02) ST	367.00	6.36

Asset Class: Equities

Account Detail

Fiduciary Services Active Assets Account
HENRY B. WEHRLE JR., TRUSTEE
THE H. B. WEHRLE FOUNDATION U/A-DTD
648-036756776

INTERESTED PARTY COPY

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)									
	1/29/15	253,000	16.810	17.620	4,252.93	4,437.86	204.93 ST		
	2/14/15	21,000	18.118	17.620	380.47	370.02	(10.45) ST H		
	3/6/15	77,000	16.655	17.620	1,282.44	1,356.74	74.30 ST		
	3/24/15	160,000	17.670	17.620	2,827.20	2,819.20	(8.00) ST		
	10/16/15	71,000	16.908	17.620	1,200.46	1,251.02	50.56 ST		
	10/22/15	79,000	17.107	17.620	1,351.43	1,391.98	40.55 ST		
Total		661,000			11,294.93	11,846.82	351.89 ST	375.00	3.61
Basis Adjustment Due to Wash Sale: \$25.40; Asset Class: Equities									
AMADEUS IT HLDG SA UNSPON ADR (AMADY)									
	1/29/15	123,000	39.980	44.180	4,917.54	5,434.14	516.60 ST		
	3/24/15	51,000	43.590	44.180	2,223.09	2,253.18	30.09 ST		
Total		174,000			7,140.63	7,687.32	546.69 ST	98.00	1.27
Asset Class: Equities									
AMCOR LIMITED ADR NEW (AMCRY)									
	1/29/15	201,000	39.920	39.060	8,023.92	7,851.06	(172.86) ST		
	1/31/15	4,000	41.180	39.060	164.72	156.24	(8.48) ST H		
	2/1/15	7,000	40.616	39.060	284.31	273.42	(10.89) ST H		
	2/4/15	5,000	40.360	39.060	201.80	195.30	(6.50) ST H		
	3/24/15	85,000	45.446	39.060	3,862.91	3,320.10	(542.81) ST		
	11/17/15	13,000	37.959	39.060	493.47	507.78	14.31 ST		
	11/18/15	1,000	38.390	39.060	38.39	39.06	0.67 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	7,000	39.439	39.060	276.07	273.42	(2.65) ST		
Total		325,000			13,424.61	12,694.50	(730.11) ST	508.00	4.00
Basis Adjustment Due to Wash Sale: \$46.97; Asset Class: Equities									
AVAGO TECH (AVGO)									
	1/29/15	61,000	104.726	145.150	6,388.27	8,854.15	2,465.88 ST		
	3/24/15	25,000	134.220	145.150	3,355.50	3,628.75	273.25 ST		
Total		86,000			9,743.77	12,482.90	2,739.13 ST	151.00	1.20
Next Dividend Payable 03/20/16; Asset Class: Equities									
BAIDU INC ADS (BIDU)									
	1/29/15	22,000	218.239	189.040	4,801.26	4,158.88	(642.38) ST		
	3/24/15	13,000	216.038	189.040	2,808.49	2,457.52	(350.97) ST		
Total		35,000			7,609.75	6,616.40	(993.35) ST	—	—
Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (BxBLY)									
	1/29/15	177,000	16.510	16.795	2,922.27	2,972.71	50.44 ST		
	3/24/15	126,000	18.260	16.795	2,300.76	2,116.16	(184.60) ST		

Account Detail

Fiduciary Services, Active Assets Account
648-036756-776HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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									
BRF BRASIL FOODS S A SPON ADR (BRFS)									
Total		303.000			5,223.03	5,088.88	(134.16) ST	112.00	2.20
1/29/15		151.000	24.200	13.820	3,654.23	2,086.82	(1,567.41) ST		
1/29/15		26.000	27.232	13.820	708.02	359.32	(348.70) ST H		
2/14/15		23.000	23.931	13.820	550.41	317.86	(232.55) ST H		
3/24/15		67.000	20.307	13.820	1,360.58	925.94	(434.64) ST		
10/16/15		46.000	17.403	13.820	800.54	635.72	(164.82) ST		
Total		313.000			7,073.78	4,325.66	(2,748.12) ST	76.00	1.75
Next Dividend Payable 02/23/16; Basis Adjustment Due to Wash Sale: \$405.68; Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
1/29/15		88.000	114.866	110.450	10,108.24	9,719.60	(388.64) ST		
3/24/15		37.000	110.140	110.450	4,075.19	4,086.65	11.46 ST		
Total		125.000			14,183.43	13,806.25	(377.18) ST	567.00	4.10
Asset Class: Equities									
BUNZL PLC NEW (BZLFY)									
1/29/15		139.000	28.990	27.920	4,029.61	3,880.88	(148.73) ST		
3/24/15		59.000	27.961	27.920	1,649.70	1,647.28	(2.42) ST		
Total		198.000			5,679.31	5,528.16	(151.15) ST	106.00	1.91
Next Dividend Payable 01/07/16; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)									
1/29/15		91.000	67.360	55.880	6,129.75	5,085.08	(1,044.67) ST		
3/24/15		37.000	67.845	55.880	2,510.25	2,067.56	(442.69) ST		
Total		128.000			8,640.00	7,152.64	(1,487.36) ST	121.00	1.69
Next Dividend Payable 03/20/16; Asset Class: Equities									
CARLSBERG AS (CABGY)									
1/29/15		445.000	14.880	17.810	6,621.60	7,925.45	1,303.85 ST		
3/24/15		187.000	16.800	17.810	3,141.60	3,330.47	188.87 ST		
Total		632.000			9,763.20	11,255.92	1,492.72 ST	107.00	0.95
Asset Class: Equities									
CENOVUS ENERGY INC COM (CVE)									
1/29/15		91.000	18.490	12.620	1,682.59	1,148.42	(534.17) ST		
3/24/15		47.000	16.907	12.620	794.64	593.14	(201.50) ST		
8/4/15		9.000	14.406	12.620	129.65	113.58	(16.07) ST		
8/4/15		4.000	14.213	12.620	56.85	50.48	(6.37) ST		
8/5/15		7.000	14.541	12.620	101.79	88.34	(13.45) ST		
8/5/15		3.000	14.373	12.620	43.12	37.86	(5.26) ST		
8/6/15		14.000	14.169	12.620	198.36	176.68	(21.68) ST		
8/10/15		22.000	14.553	12.620	320.16	277.64	(42.52) ST		
8/10/15		11.000	14.293	12.620	157.22	138.82	(18.40) ST		
8/11/15		7.000	14.114	12.620	98.80	88.34	(10.46) ST		

Account Detail

Fiduciary Services Active Assets Account # HENRY B WEHRLE JR. TRUST
THE H B WEHRLE FOUNDATION U/A DTD
648-036756-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/12/15	6,000	14,387	12,620	86,32	75,72	(10,60) ST		
	8/13/15	7,000	13,954	12,620	97,68	88,34	(9,34) ST		
	8/17/15	7,000	13,383	12,620	93,68	88,34	(5,34) ST		
	8/18/15	7,000	13,327	12,620	93,29	88,34	(4,95) ST		
	8/18/15	9,000	13,423	12,620	120,81	113,58	(7,23) ST		
	8/19/15	2,000	12,990	12,620	25,98	25,24	(0,74) ST		
	8/25/15	8,000	12,560	12,620	100,48	100,96	0,48 ST		
	8/26/15	6,000	12,803	12,620	76,82	75,72	(1,10) ST		
	8/26/15	6,000	12,612	12,620	75,67	75,72	0,05 ST		
	8/27/15	6,000	13,665	12,620	81,99	75,72	(6,27) ST		
	8/27/15	4,000	13,685	12,620	54,74	50,48	(4,26) ST		
	8/27/15	7,000	13,889	12,620	97,22	88,34	(8,88) ST		
	8/27/15	12,000	13,677	12,620	164,12	151,44	(12,68) ST		
	8/28/15	14,000	14,165	12,620	198,31	176,88	(21,63) ST		
	8/28/15	3,000	14,120	12,620	42,36	37,86	(4,50) ST		
	8/31/15	7,000	13,621	12,620	95,35	88,34	(7,01) ST		
	8/31/15	11,000	14,472	12,620	159,19	138,82	(20,37) ST		
	8/31/15	6,000	14,187	12,620	85,12	75,72	(9,40) ST		
Total		343,000			5,332,31	4,328,66	(1,003,65) ST	167,00	3,85

Next Dividend Payable 03/2016; Asset Class: Equities

CGI GROUPE INC CL A (GIB)

1/29/15	237,000	38,460	40,030	9,115,02	9,487,11	372,09 ST			
2/19/15	7,000	39,394	40,030	275,76	280,21	4,45 ST H			
2/19/15	5,000	39,462	40,030	197,31	200,15	2,84 ST H			
2/24/15	4,000	39,368	40,030	157,47	160,12	2,65 ST H			
3/24/15	89,000	43,866	40,030	3,904,09	3,562,67	(341,42) ST			
7/29/15	36,000	37,465	40,030	1,348,75	1,441,08	92,33 ST			
7/30/15	11,000	36,933	40,030	406,26	440,33	34,07 ST			
7/30/15	2,000	37,125	40,030	74,25	80,06	5,81 ST			
7/31/15	7,000	37,336	40,030	261,35	280,21	18,86 ST			
8/4/15	11,000	37,234	40,030	409,57	440,33	30,76 ST			
10/26/15	1,000	36,800	40,030	36,80	40,03	3,23 ST			
10/26/15	3,000	36,840	40,030	110,52	120,09	9,57 ST			
10/27/15	5,000	36,542	40,030	182,71	200,15	17,44 ST			
10/29/15	2,000	36,560	40,030	73,12	80,06	6,94 ST			
10/30/15	5,000	37,036	40,030	185,18	200,15	14,97 ST			
11/2/15	1,000	36,980	40,030	36,98	40,03	3,05 ST			

Security Form
at Fidelity



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

Account Detail

Fidelity Services Active Assets Account
648-036756-776

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

INTERESTED PARTY COPY

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: \$40.42; Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CLOXY)	Total	426,000			16,775.14	17,052.78	277.64 ST		
	1/29/15	177,000	13.012	8.310	2,303.16	1,470.87	(832.29) ST		
	1/29/15	47,000	13.414	8.310	630.46	390.57	(239.89) ST H		
	2/26/15	27,000	12.837	8.310	346.61	224.37	(122.24) ST		
	2/27/15	29,000	13.411	8.310	388.91	240.99	(147.92) ST		
	3/2/15	50,000	12.847	8.310	642.36	415.50	(226.86) ST		
	3/24/15	172,000	11.969	8.310	2,058.60	1,429.32	(629.28) ST		
	10/16/15	25,000	10.082	8.310	252.04	207.75	(44.29) ST		
	10/19/15	71,000	9.969	8.310	707.78	590.01	(117.77) ST		
Total		598,000			7,329.92	4,969.38	(2,360.54) ST	98.00	1.97
Basis Adjustment Due to Wash Sale: \$156.62; Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	1/29/15	562,000	11.977	13.440	6,731.05	7,553.28	822.23 ST		
	3/24/15	223,000	12.080	13.440	2,693.84	2,997.12	303.28 ST		
	3/24/15	151,000	12.127	13.440	1,831.17	2,029.44	198.27 ST		
	10/22/15	123,000	13.793	13.440	1,696.54	1,653.12	(43.42) ST		
Total		1,059,000			12,952.60	14,232.96	1,280.36 ST	77.00	0.54
Asset Class: Equities									
COCA COLA AMATIL LTD SPON ADR (CCLAY)	1/29/15	265,000	7.640	6.750	2,024.60	1,788.75	(235.85) ST		
	3/24/15	115,000	8.550	6.750	983.25	776.25	(207.00) ST		
Total		380,000			3,007.85	2,565.00	(442.85) ST	107.00	4.17
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/31/15	22,000	7.388	7.120	162.54	156.64	(5.90) ST		
	9/1/15	234,000	7.353	7.120	1,720.63	1,666.08	(54.55) ST		
	9/2/15	334,000	7.349	7.120	2,454.43	2,378.08	(76.35) ST		
	9/3/15	111,000	7.363	7.120	817.26	790.32	(26.94) ST		
	9/4/15	63,000	7.261	7.120	457.44	448.56	(8.88) ST		
	11/12/15	138,000	8.070	7.120	1,113.70	982.56	(131.14) ST		
Total		902,000			6,726.00	6,422.24	(303.76) ST	85.00	1.32
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	1/29/15	423,000	17.450	17.620	7,381.35	7,453.26	71.91 ST		
	3/24/15	178,000	18.010	17.620	3,205.78	3,136.36	(69.42) ST		
Total		601,000			10,587.13	10,589.62	2.49 ST	234.00	2.20
Asset Class: Equities									
DENSO CORP LTD ADR (DNZOY)	1/29/15	116,000	22.200	23.910	2,575.20	2,773.56	198.36 ST		
	3/24/15	76,000	24.130	23.910	1,833.88	1,817.16	(16.72) ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
HENRY B WEHRLE JR, JTEE
THE H B WEHRLE FOUNDATION U/A DTD
648-036756-776

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									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)		192,000			4,409.08	4,590.72	181.64 ST	83.00	1.80
	Total								
1/29/15		806,000	7.700	8.750	6,206.20	7,052.50	846.30 ST		
3/24/15		343,000	8.220	8.750	2,819.46	3,001.25	181.79 ST		
10/22/15		132,000	8.938	8.750	1,179.84	1,155.00	(24.84) ST		
Total		1,281,000			10,205.50	11,208.75	1,003.25 ST	199.00	1.77
Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)									
	Total								
1/29/15		130,000	32.620	27.780	4,240.60	3,611.40	(629.20) ST		
3/24/15		54,000	32.765	27.780	1,769.31	1,500.12	(269.19) ST		
9/15/15		50,000	27.665	27.780	1,383.27	1,389.00	5.73 ST		
Total		234,000			7,393.18	6,500.52	(892.66) ST	213.00	3.27
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	Total								
1/29/15		594,000	12.377	9.610	7,351.82	5,708.34	(1,643.48) ST		
3/24/15		105,000	13.045	9.610	1,369.73	1,009.05	(360.68) ST		
4/23/15		122,000	11.537	9.610	1,407.47	1,172.42	(235.05) ST		
4/24/15		38,000	11.428	9.610	434.26	355.18	(69.08) ST		
4/27/15		37,000	11.445	9.610	423.45	355.57	(67.88) ST		
4/28/15		64,000	11.457	9.610	733.24	615.04	(118.20) ST		
5/5/15		71,000	10.917	9.610	775.09	682.31	(92.78) ST		
5/6/15		86,000	11.085	9.610	953.34	826.46	(126.88) ST		
Total		1,117,000			13,448.40	10,734.37	(2,714.03) ST	284.00	2.64
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)									
	Total								
1/29/15		41,000	28.520	28.805	1,169.32	1,181.00	11.68 ST		
3/24/15		40,000	37.747	28.805	1,509.88	1,152.20	(357.68) ST		
8/26/15		93,000	26.437	28.805	2,458.62	2,678.86	220.24 ST		
Total		174,000			5,137.82	5,012.07	(125.76) ST	135.00	2.69
Asset Class: Equities									
FONTO ECONOMICO MEXICANO (FMX)									
	Total								
1/29/15		35,000	86.654	92.350	3,032.87	3,232.25	199.38 ST		
3/24/15		15,000	94.496	92.350	1,417.44	1,385.25	(32.19) ST		
8/24/15		1,000	81.660	92.350	81.66	92.35	10.69 ST		
Total		51,000			4,531.97	4,709.85	177.88 ST	70.00	1.48
Asset Class: Equities									
GETTING AB UNSPONS ADR (GNGBY)									
	Total								
7/7/15		173,000	23.247	26.120	4,021.71	4,518.76	497.05 ST		
7/8/15		45,000	23.456	26.120	1,055.53	1,175.40	119.87 ST		
7/31/15		33,000	24.583	26.120	811.24	861.96	50.72 ST		
8/3/15		34,000	24.441	26.120	831.00	888.08	57.08 ST		

Security and
Privacy

Account Detail

Fiduciary Services Active Assets Account
648-036756-776

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

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>									
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	10/19/15	54,000	25.304	26.120	1,366.41	1,410.48	44.07 ST		
	10/26/15	51,000	25.003	26.120	1,275.15	1,332.12	56.97 ST		
Total		390,000			9,361.04	10,186.80	825.76 ST	97.00	0.95
<i>Asset Class: Equities</i>									
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	1/29/15	291,000	18.808	11.600	5,473.22	3,375.60	(2,097.62) ST		
	3/24/15	138,000	22.397	11.600	3,090.74	1,500.80	(1,489.94) ST		
	6/8/15	60,000	19.923	11.600	1,195.39	696.00	(499.39) ST		
	6/9/15	63,000	19.863	11.600	1,251.35	730.80	(520.55) ST		
	9/25/15	42,000	9.075	11.600	381.13	487.20	106.07 ST		
	9/29/15	60,000	9.047	11.600	542.84	696.00	153.16 ST		
	10/22/15	27,000	12.219	11.600	329.90	313.20	(16.70) ST		
Total		681,000			12,264.57	7,899.60	(4,364.97) ST	374.00	4.73
<i>Asset Class: Equities</i>									
GRUPO TELEVISIA S.A.GLOBAL DEP (TV)	1/29/15	194,000	33.297	27.210	6,459.68	5,278.74	(1,180.94) ST		
	1/29/15	7,000	33.569	27.210	234.98	190.47	(44.51) ST H		
	1/29/15	3,000	33.970	27.210	101.91	81.63	(20.28) ST H		
	1/29/15	1,000	34.200	27.210	34.20	27.21	(6.99) ST H		
	1/29/15	4,000	33.950	27.210	135.80	108.84	(26.96) ST H		
	1/29/15	15,000	33.961	27.210	509.41	408.15	(101.26) ST H		
	3/24/15	84,000	34.760	27.210	2,919.84	2,285.64	(634.20) ST		
	11/5/15	2,000	29.565	27.210	59.13	54.42	(4.71) ST		
	11/6/15	7,000	28.933	27.210	202.53	190.47	(12.06) ST		
	11/9/15	12,000	28.728	27.210	344.73	326.52	(18.21) ST		
	11/12/15	42,000	28.553	27.210	1,199.22	1,142.82	(56.40) ST		
Total		371,000			12,201.43	10,094.91	(2,106.52) ST	38.00	0.37
<i>Basis Adjustment Due to Wash Sale: \$131.86; Asset Class: Equities</i>									
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	1/29/15	290,000	14.480	11.960	4,199.20	3,468.40	(730.80) ST		
	3/24/15	184,000	14.430	11.960	2,655.12	2,200.64	(454.48) ST		
Total		474,000			6,854.32	5,669.04	(1,185.28) ST	333.00	5.87
<i>Asset Class: Equities</i>									
JAPAN TOB INC (JAPAY)	2/20/15	248,000	15.740	18.575	3,903.52	4,606.60	703.08 ST		
	2/27/15	88,000	15.802	18.575	1,390.58	1,634.60	244.02 ST		
	3/24/15	144,000	15.800	18.575	2,275.20	2,674.80	399.60 ST		
	10/22/15	74,000	17.148	18.575	1,268.94	1,374.55	105.61 ST		
Total		554,000			8,838.24	10,290.55	1,452.31 ST	181.00	1.75
<i>Asset Class: Equities</i>									

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account:
948.036756-776HENRY B. WEHRLE, JR., TRTEE
THE H.B. WEHRLE FOUNDATION U/A DTD

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									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	1/29/15	558,000	8.090	9.700	4,514.22	5,412.60	898.38 ST		
	3/24/15	237,000	10.360	9.700	2,455.32	2,298.90	(156.42) ST		
Total		795,000			6,969.54	7,711.50	741.96 ST		
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	1/29/15	164,000	28.350	16.425	4,649.40	2,693.70	(1,955.70) ST		
	2/27/15	76,000	26.895	16.425	2,044.00	1,248.30	(795.70) ST		
	3/24/15	135,000	28.110	16.425	3,794.85	2,217.37	(1,577.48) ST		
	5/11/15	44,000	25.409	16.425	1,118.01	722.70	(395.31) ST		
	5/12/15	29,000	24.894	16.425	721.92	476.32	(245.60) ST		
Total		448,000			12,328.18	7,358.40	(4,969.79) ST	168.00	2.28
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	1/29/15	582,000	10.440	9.715	6,076.08	5,654.13	(421.95) ST		
	3/24/15	247,000	10.900	9.715	2,692.30	2,399.60	(292.70) ST		
	11/12/15	109,000	10.803	9.715	1,177.56	1,058.93	(118.63) ST		
Total		938,000			9,945.94	9,112.67	(833.28) ST	260.00	2.85
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	1/29/15	254,000	19.950	16.330	5,067.30	4,147.82	(919.48) ST		
	3/24/15	107,000	20.580	16.330	2,202.05	1,747.31	(454.75) ST		
Total		361,000			7,269.36	5,895.13	(1,374.23) ST	135.00	2.29
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/13/15	366,000	4.681	4.360	1,713.14	1,595.76	(117.38) ST		
	4/13/15	138,000	4.981	4.360	687.39	601.68	(85.71) ST H		
	4/14/15	142,000	4.756	4.360	675.32	619.12	(56.20) ST		
	4/15/15	146,000	4.800	4.360	700.87	636.56	(64.31) ST		
	4/16/15	169,000	4.818	4.360	814.29	736.84	(77.45) ST		
	4/17/15	213,000	4.828	4.360	1,028.39	928.68	(99.71) ST		
	5/5/15	238,000	5.086	4.360	1,210.44	1,037.68	(172.76) ST		
	5/6/15	43,000	5.084	4.360	218.60	187.48	(31.12) ST		
	5/7/15	45,000	5.020	4.360	225.90	196.20	(29.70) ST		
	5/11/15	23,000	5.444	4.360	125.21	100.28	(24.93) ST		
	5/12/15	46,000	5.464	4.360	251.35	200.56	(50.79) ST		
	6/8/15	58,000	5.334	4.360	309.37	252.88	(55.49) ST		
	6/9/15	49,000	5.336	4.360	261.44	213.64	(47.80) ST		
	10/19/15	150,000	4.730	4.360	709.53	654.00	(55.53) ST		
Total		1,826,000			8,931.24	7,961.36	(969.88) ST	168.00	2.11

Basis Adjustment Due to Wash Sale: \$34.62; Asset Class: Equities

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Morgan Stanley

Fiduciary Services Active Assets Account
648-036756-776HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD

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									
NOVARTIS AG ADR (NVS)	1/29/15	50,000	98.055	86.040	4,902.73	4,302.00	(600.73) ST		
	3/24/15	21,000	102.950	86.040	2,161.95	1,806.84	(355.11) ST		
Total		71,000			7,064.68	6,108.84	(955.84) ST	160.00	2.61
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	1/29/15	67,000	45.950	58.080	3,078.67	3,891.36	812.69 ST		
	3/24/15	40,000	50.415	58.080	2,016.58	2,323.20	306.62 ST		
Total		107,000			5,095.25	6,214.56	1,119.31 ST	57.00	0.91
Asset Class: Equities									
PRADA SPA UNSPON ADR (PROSY)	1/29/15	372,000	11.920	6.230	4,434.24	2,317.56	(2,116.68) ST		
	3/24/15	143,000	13.290	6.230	1,900.47	890.89	(1,009.58) ST		
Total		515,000			6,334.71	3,208.45	(3,126.26) ST	80.00	2.49
Asset Class: Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)	1/29/15	439,000	11.140	12.430	4,890.46	5,456.77	566.31 ST		
	3/24/15	187,000	12.320	12.430	2,303.84	2,324.41	20.57 ST		
Total		626,000			7,194.30	7,781.18	586.88 ST	178.00	2.28
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/29/15	116,000	8.800	6.538	1,020.80	758.40	(262.40) ST		
	3/24/15	276,000	9.390	6.538	2,591.64	1,804.48	(787.16) ST		
	6/17/15	332,000	7.330	6.538	2,433.53	2,170.61	(262.92) ST		
Total		724,000			6,045.97	4,733.51	(1,312.48) ST	84.00	1.77
Asset Class: Equities									
PUBLICIS GROUPE SA ADS (PUBGY)	1/29/15	508,000	18.978	16.730	9,640.76	8,498.84	(1,141.92) ST		
	3/24/15	214,000	20.431	16.730	4,372.18	3,580.22	(791.96) ST		
Total		722,000			14,012.94	12,079.06	(1,933.88) ST	183.00	1.51
Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	1/29/15	571,000	17.525	17.830	10,006.58	10,180.93	174.35 ST		
	1/29/15	7,000	16.327	17.830	114.29	124.81	10.52 ST H		
	1/29/15	24,000	16.266	17.830	390.39	427.92	37.53 ST H		
	3/24/15	248,000	17.670	17.830	4,382.16	4,421.84	39.68 ST		
	7/8/15	80,000	15.912	17.830	1,272.98	1,426.40	153.42 ST		
Total		930,000			16,166.40	16,581.90	415.50 ST	379.00	2.28
Basis Adjustment Due to Wash Sale: \$10.97; Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	1/29/15	201,000	34.130	34.470	6,860.13	6,928.47	68.34 ST		
	1/29/15	18,000	33.486	34.470	602.75	620.46	17.71 ST H		
	1/31/15	33,000	34.417	34.470	1,135.75	1,137.51	1.76 ST H		

Morgan Stanley

Account Detail

Fiduciary Services/Activities/Assets Account
 HENRY B. WEHRLE JR. TRUST
 THE H B WEHRLE FOUNDATION U/A DTD
 548-036756-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROYAL DUTCH SHELL PLC CL B (RDSB)	3/24/15	89,000	35.518	34.470	3,161.10	3,067.83	(93.27) ST		
	8/21/15	39,000	34.811	34.470	1,357.61	1,344.33	(13.28) ST		
	9/22/15	18,000	32.251	34.470	580.52	620.46	39.94 ST		
	11/12/15	5,000	33.292	34.470	166.46	172.35	5.89 ST		
	Total	403,000			13,864.32	13,891.41	27.09 ST	333.00	7.39
<i>Basis Adjustment Due to Wash Sale: \$59.35; Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC CL B (RDSB)	1/29/15	106,000	65.600	46.040	6,953.60	4,880.24	(2,073.36) ST		
	3/24/15	42,000	65.710	46.040	2,759.82	1,933.68	(826.14) ST		
	5/7/15	10,000	62.976	46.040	629.76	460.40	(169.36) ST		
	5/8/15	14,000	64.771	46.040	906.79	644.56	(262.23) ST		
	5/8/15	4,000	64.938	46.040	259.75	184.16	(75.59) ST		
	5/11/15	5,000	65.710	46.040	328.55	230.20	(98.35) ST		
	8/4/15	4,000	57.713	46.040	230.85	184.16	(46.69) ST		
	8/5/15	1,000	58.530	46.040	58.53	46.04	(12.49) ST		
	8/10/15	2,000	59.055	46.040	118.11	92.08	(26.03) ST		
	8/11/15	2,000	59.055	46.040	118.11	92.08	(26.03) ST		
SAP AG (SAP)	8/13/15	3,000	58.390	46.040	175.17	138.12	(37.05) ST		
	8/18/15	1,000	56.430	46.040	56.43	46.04	(10.39) ST		
	8/19/15	2,000	55.650	46.040	111.30	92.08	(19.22) ST		
	Total	196,000			12,706.77	9,023.84	(3,682.93) ST	737.00	8.16
<i>Asset Class: Equities</i>									
SAP AG (SAP)	1/29/15	111,000	64.931	79.100	7,207.33	8,780.10	1,572.77 ST		
	3/24/15	48,000	74.010	79.100	3,552.48	3,796.80	244.32 ST		
	Total	159,000			10,759.81	12,576.90	1,817.09 ST	140.00	1.11
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	1/29/15	436,000	15.190	11.345	6,622.98	4,946.41	(1,676.57) ST		
	1/29/15	12,000	15.869	11.345	190.43	136.13	(54.30) ST H		
	1/29/15	20,000	15.893	11.345	317.85	226.89	(90.96) ST H		
	1/31/15	78,000	15.264	11.345	1,190.60	884.90	(305.70) ST H		
	3/24/15	184,000	16.062	11.345	2,955.41	2,087.47	(867.94) ST		
	6/22/15	35,000	14.868	11.345	520.38	397.07	(123.31) ST		
	6/23/15	16,000	14.829	11.345	237.26	181.51	(55.75) ST		
	6/25/15	1,000	14.705	11.345	14.70	11.34	(3.36) ST		
	6/26/15	26,000	14.591	11.345	379.36	294.96	(84.40) ST		
	6/29/15	32,000	14.057	11.345	449.81	363.03	(86.78) ST		
	9/30/15	112,000	11.158	11.345	1,249.65	1,270.63	20.98 ST		

Security Mark
at Flight

Morgan Stanley

Account Detail

Fiduciary/Services Active Assets Account
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD
648-036756-776

INTERESTED PARTY COPY

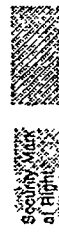
Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Basis Adjustment Due to Wash Sale: \$282.73; Asset Class: Equities									
SKY PLC (SKYAY)	11/12/15	17,000	12.127	11.345	206.15	192.86	(13.29) ST		
Total		969,000			14,334.58	10,993.30	(3,341.38) ST	59.00	0.53
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	1/29/15	148,000	36.228	35.600	5,361.70	5,268.80	(92.90) ST		
	2/9/15	8,000	37.695	35.600	301.56	284.80	(16.76) ST H		
	2/10/15	3,000	37.853	35.600	113.56	106.80	(6.76) ST H		
	3/24/15	67,000	34.827	35.600	2,333.43	2,385.20	51.77 ST		
	8/4/15	5,000	37.171	35.600	185.86	178.00	(7.86) ST		
	8/5/15	6,000	37.397	35.600	224.38	213.60	(10.78) ST		
	8/7/15	13,000	36.878	35.600	479.42	462.80	(16.62) ST		
	8/10/15	3,000	36.807	35.600	110.42	106.80	(3.62) ST		
	8/11/15	13,000	36.835	35.600	478.86	462.80	(16.06) ST		
	8/12/15	14,000	36.551	35.600	511.71	498.40	(13.31) ST		
	8/13/15	5,000	36.954	35.600	184.77	178.00	(6.77) ST		
	8/14/15	13,000	36.939	35.600	480.21	462.80	(17.41) ST		
Total		298,000			10,765.88	10,608.80	(157.08) ST	238.00	2.24
Basis Adjustment Due to Wash Sale: \$7.54; Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	1/29/15	255,000	29.519	25.800	7,527.27	6,579.00	(948.27) ST		
	3/24/15	96,000	28.687	25.800	2,753.97	2,476.80	(277.17) ST		
Total		351,000			10,281.24	9,055.80	(1,225.44) ST	294.00	3.24
Next Dividend Payable 03/20/16; Asset Class: Equities									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/10/15	110,000	22.230	17.320	2,445.25	1,905.20	(540.05) ST		
	3/12/15	34,000	21.304	17.320	724.35	588.88	(135.47) ST		
	3/24/15	69,000	22.366	17.320	1,543.25	1,195.08	(348.17) ST		
	3/31/15	88,000	21.219	17.320	1,867.28	1,524.16	(343.12) ST		
Total		301,000			6,580.13	5,213.32	(1,366.81) ST	69.00	1.32
Asset Class: Equities									
SYNGENTA AG ADR (SYT)	1/29/15	95,000	64.767	78.730	6,152.82	7,479.35	1,326.53 ST		
	3/24/15	39,000	68.940	78.730	2,688.67	3,070.47	381.80 ST		
Total		134,000			8,841.49	10,549.82	1,708.33 ST	264.00	2.50
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
HENRY-B WEHRLE JR. TTEE
THE H-B WEHRLE FOUNDATION U/A DTD
648-036756-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	1/29/15	282,000	23.790	22.750	6,708.78	6,415.50	(293.28) ST		
	1/29/15	105,000	25.023	22.750	2,627.38	2,388.75	(238.63) ST H		
	3/24/15	57,000	24.508	22.750	1,396.94	1,296.75	(100.19) ST		
	8/24/15	87,000	19.117	22.750	1,663.17	1,979.25	316.08 ST		
Total		531,000			12,396.27	12,080.25	(316.02) ST	307.00	2.54
Basis Adjustment Due to Wash Sale, \$54.07, Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)									
	1/29/15	188,000	58.397	65.640	10,978.69	12,340.32	1,361.63 ST		
	3/6/15	24,000	56.085	65.640	1,346.05	1,575.36	229.31 ST		
	3/24/15	107,000	62.881	65.640	6,728.30	7,023.48	295.18 ST		
Total		319,000			19,053.04	20,939.16	1,886.12 ST	370.00	1.76
Next Dividend Payable 03/2016, Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)									
	1/29/15	48,000	131.614	123.040	6,317.46	5,905.92	(411.54) ST		
	3/24/15	19,000	144.965	123.040	2,754.33	2,337.76	(416.57) ST		
Total		67,000			9,071.79	8,243.68	(828.11) ST	216.00	2.62
Asset Class: Equities									
UBS GROUP AG SHS (UBS)									
	1/29/15	287,000	16.733	19.370	4,802.32	5,559.19	756.87 ST		
	3/6/15	88,000	17.662	19.370	1,554.22	1,704.56	150.34 ST		
	3/24/15	177,000	19.189	19.370	3,396.40	3,428.49	32.09 ST		
Total		552,000			9,752.94	10,692.24	939.30 ST	296.00	2.76
Next Dividend Payable 09/2016, Asset Class: Equities									
UNILEVER NV NY SH NEW (UN)									
	1/29/15	126,000	43.650	43.320	5,499.88	5,458.32	(41.56) ST		
	3/24/15	53,000	43.460	43.320	2,303.38	2,295.96	(7.42) ST		
Total		179,000			7,803.26	7,754.28	(48.98) ST	210.00	2.70
Next Dividend Payable 03/2016, Asset Class: Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)									
	1/29/15	212,000	34.650	27.550	7,345.80	5,840.60	(1,505.20) ST		
	3/24/15	89,000	33.241	27.550	2,958.45	2,451.95	(506.50) ST		
Total		301,000			10,304.25	8,292.55	(2,011.70) ST	375.00	4.52
Next Dividend Payable 01/14/16, Asset Class: Equities									
WH GROUP LTD (WGHFY)									
	5/18/15	28,000	15.199	11.220	425.58	314.16	(111.42) ST H		
	5/18/15	20,000	15.991	11.220	319.81	224.40	(95.41) ST H		
	5/19/15	20,000	16.664	11.220	333.28	224.40	(108.88) ST H		
	5/20/15	19,000	16.649	11.220	316.33	213.18	(103.15) ST H		
	5/21/15	24,000	15.470	11.220	371.28	269.28	(102.00) ST		
	5/21/15	19,000	15.484	11.220	294.20	213.18	(81.02) ST		
	5/21/15	15,000	16.664	11.220	316.61	213.18	(103.43) ST H		





Account Detail

Fiduciary Services Active Assets Account
648-036756-776

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

INTERESTED PARTY COPY

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: \$673.26; Asset Class: Equities									
WPP PLC SPON NEW ADR (WPPGY)	5/21/15	13,000	16.389	11.220	213.06	145.86	(67.20) ST H		
	5/22/15	44,000	15.478	11.220	681.04	493.68	(187.36) ST		
	5/26/15	28,000	15.484	11.220	433.54	314.16	(119.38) ST		
	5/27/15	151,000	15.529	11.220	2,344.92	1,694.22	(650.70) ST		
	6/6/15	39,000	16.673	11.220	650.24	437.58	(212.66) ST H		
	6/25/15	11,000	14.220	11.220	156.42	123.42	(33.00) ST		
	6/26/15	46,000	13.869	11.220	637.99	516.12	(121.87) ST		
	6/29/15	36,000	13.675	11.220	492.29	403.92	(88.37) ST		
	6/30/15	17,000	13.711	11.220	233.09	190.74	(42.35) ST		
	7/2/15	34,000	13.714	11.220	466.28	381.48	(84.80) ST		
	7/8/15	101,000	11.235	11.220	1,134.77	1,133.22	(1.55) ST		
	7/9/15	41,000	12.187	11.220	499.65	460.02	(39.63) ST		
	7/10/15	90,000	13.074	11.220	1,176.69	1,009.80	(166.89) ST		
	7/31/15	148,000	12.948	11.220	1,916.32	1,660.56	(255.76) ST		
	8/3/15	71,000	12.756	11.220	905.65	796.62	(109.03) ST		
	10/22/15	44,000	11.416	11.220	502.30	493.68	(8.62) ST		
Total		1,063,000			14,821.34	11,926.86	(2,894.48) ST		
Next Dividend Payable 05/20/16; Asset Class: Equities									
YAH001 JAPAN CP UNSPON ADR (YAH0Y)	1/29/15	92,000	109.324	114.740	10,057.83	10,556.08	498.25 ST		
	3/24/15	46,000	117.479	114.740	5,404.05	5,278.04	(126.01) ST		
Total		138,000			15,461.88	15,834.12	372.24 ST	453.00	2.86
Asset Class: Equities									
	1/29/15	764,000	6.950	8.095	5,309.80	6,184.58	874.78 ST		
	2/6/15	7,000	7.161	8.095	50.13	56.66	6.53 ST		
	2/9/15	15,000	7.062	8.095	105.93	121.42	15.49 ST		
	2/10/15	34,000	7.080	8.095	240.71	275.23	34.52 ST		
	3/24/15	341,000	8.660	8.095	2,953.06	2,760.39	(192.67) ST		
	9/25/15	21,000	7.515	8.095	157.82	169.99	12.17 ST		
	9/28/15	39,000	7.524	8.095	293.43	315.70	22.27 ST		
	9/29/15	237,000	7.518	8.095	1,781.88	1,918.51	136.63 ST		
Total		1,458,000			10,892.76	11,802.51	909.72 ST	150.00	1.27

Morgan Stanley

Account Detail

Fiduciary Services/Active Assets Account:
HENRY B WEHRLE JR, TTEE
THE H B WEHRLE FOUNDATION U/A OTD
648-036756-776

INTERESTED PARTY COPY

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	91.45%	\$590,379.12	\$556,550.10	\$(33,829.21) ST	\$12,365.00	2.22%
TOTAL MARKET VALUE						
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$590,379.12	\$608,612.47	\$(33,829.21) ST	\$12,375.00	2.03%
TOTAL VALUE (includes accrued interest)						
	100.00%		\$608,612.47		\$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	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$52,062.37	—	—	—	—	—	—
Stocks	—	\$556,550.10	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$52,062.37	\$556,550.10	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debit)
12/1	12/4	Bought	AMCOR LIMITED ADR NEW	ACTED AS AGENT	1.000	\$39.3650	\$(39.36)
12/2	12/7	Bought	AMCOR LIMITED ADR NEW	ACTED AS AGENT	1.000	39.6505	(39.65)
12/3	12/8	Bought	AMCOR LIMITED ADR NEW	ACTED AS AGENT	7.000	39.4388	(276.01)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(355.02)
TOTAL PURCHASES							\$(355.02)

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
HENRY B WEHRLE JR. TTEE
THE H B WEHRLE FOUNDATION U/A DTD
648-034666-776

INTERESTED PARTY COPY

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

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)	---	32,682.000	---	\$12.900	Please Provide	\$421,597.80	N/A	---	---
Asset Class: Equities									

Percentage of Holdings									
STOCKS	100.00%				\$0.00	\$421,597.80	\$0.00 LT	\$0.00	---

Percentage of Holdings									
TOTAL MARKET VALUE					\$0.00	\$421,597.80	\$0.00 LT	\$0.00	---
TOTAL VALUE (includes accrued interest)	100.00%					\$421,597.80		\$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
Stocks	---	\$421,597.80	---	---	---	---	---
TOTAL ALLOCATION OF ASSETS	---	\$421,597.80	---	---	---	---	---

Seal of the State of New York
at High

Account Detail

Fiduciary Services Account Assets Account
HENRY B WEHRLE JR TTEE
FBO:THE H B WEHRLE FOUNDATION
648.111302-776

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2016; Asset Class: Equities									
ADOBE SYSTEMS (ADBE)									
ACUTY BRANDS INC (AYI)	8/7/15	24,000	\$206.196	\$233.800	\$4,948.69	\$5,611.20	\$662.51 ST		
	8/10/15	48,000	209.585	233.800	10,064.90	11,222.40	1,157.50 ST		
Total		72,000			15,013.59	16,833.60	1,820.01 ST	37.00	0.21
Asset Class: Equities									
ALEXION PHARM INC (ALXN)									
	6/29/15	162,000	81.519	93.940	13,206.00	15,218.28	2,012.28 ST		
	7/27/15	29,000	79.997	93.940	2,319.92	2,724.26	404.34 ST		
	8/28/15	72,000	79.170	93.940	5,700.25	6,763.68	1,063.43 ST		
	9/8/15	43,000	78.832	93.940	3,389.76	4,039.42	649.66 ST		
Total		306,000			24,615.93	28,745.64	4,129.71 ST		
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)									
	2/21/13	16,000	87.269	190.750	1,396.30	3,052.00	1,655.70 LT		
	10/14/13	25,000	106.460	190.750	2,661.50	4,768.75	2,107.25 LT		
	10/18/13	8,000	109.130	190.750	873.04	1,526.00	652.96 LT		
	4/14/14	6,000	143.107	190.750	858.64	1,144.50	285.86 LT		
	6/4/14	25,000	169.896	190.750	4,247.41	4,768.75	521.34 LT		
	10/8/14	4,000	169.505	190.750	678.02	763.00	84.98 LT		
	3/5/15	22,000	185.170	190.750	4,073.75	4,196.50	122.75 ST		
	3/12/15	27,000	176.761	190.750	4,772.55	5,150.25	377.70 ST		
	5/6/15	29,000	152.351	190.750	4,418.19	5,531.75	1,113.56 ST		
	6/12/15	13,000	172.310	190.750	2,240.03	2,479.75	239.72 ST		
	9/24/15	8,000	155.894	190.750	1,247.15	1,526.00	278.85 ST		
	9/30/15	1,000	153.340	190.750	153.34	190.75	37.41 ST		
Total		184,000			27,619.92	35,098.00	5,308.09 LT		
							2,169.99 ST		
Asset Class: Equities									
AMAZON.COM INC (AMZN)									
	10/9/15	258,000	68.419	81.270	17,652.10	20,967.66	3,315.56 ST		
	12/22/15	12,000	84.737	81.270	1,016.84	975.24	(41.60) ST		
Total		270,000			18,668.94	21,942.90	3,273.96 ST		
Asset Class: Equities									
AMAZON.COM INC (AMZN)									
	3/27/14	3,000	337.707	675.890	1,013.12	2,027.67	1,014.55 LT		
	4/11/14	4,000	311.498	675.890	1,245.99	2,703.56	1,457.57 LT		
	6/4/14	20,000	308.328	675.890	5,166.55	13,517.80	7,351.25 LT		
	10/8/14	2,000	316.585	675.890	633.17	1,351.78	718.61 LT		

Signature of Client
Date



Account Detail

Fiduciary Services Active Assets Account
648-111302-776
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
	12/22/14	4,000	306.615	675.890	1,226.46	2,703.56	1,477.10 LT		
	9/4/15	7,000	497.297	675.890	3,481.08	4,731.23	1,250.15 ST		
	Total	40,000			13,766.37	27,035.60	12,019.08 LT 1,250.15 ST		
Asset Class: Equities									
BIOMED INC COM (BIIB)	4/19/12	2,000	126.867	306.350	253.73	612.70	358.97 LT		
	9/12/12	4,000	152.665	306.350	610.66	1,225.40	614.74 LT		
	10/14/13	15,000	233.650	306.350	3,504.75	4,595.25	1,090.50 LT		
	10/18/13	5,000	243.530	306.350	1,217.65	1,531.75	314.10 LT		
	11/19/13	8,000	247.681	306.350	1,981.45	2,450.80	469.35 LT		
	4/11/14	4,000	285.685	306.350	1,142.74	1,225.40	82.66 LT		
	4/24/14	7,000	296.400	306.350	2,074.80	2,144.45	69.65 LT		
	10/8/14	2,000	313.705	306.350	627.41	612.70	(14.71) LT		
	10/22/14	5,000	307.606	306.350	1,538.03	1,531.75	(6.28) LT		
	10/23/14	9,000	317.329	306.350	2,855.96	2,757.15	(98.81) LT		
	8/3/15	12,000	322.960	306.350	3,875.52	3,676.20	(199.32) ST		
	9/4/15	13,000	301.725	306.350	3,922.42	3,982.55	60.13 ST		
	9/29/15	2,000	279.935	306.350	559.87	612.70	52.83 ST		
	Total	88,000			24,164.99	26,958.80	2,880.17 LT (86.36) ST		
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	43,000	52.781	68.790	2,269.57	2,957.97	688.40 LT		
	11/20/13	134,000	51.795	68.790	6,940.58	9,217.86	2,277.28 LT		
	3/26/14	47,000	52.795	68.790	2,481.37	3,233.13	751.76 LT		
	3/27/14	45,000	52.099	68.790	2,344.44	3,095.55	751.11 LT		
	4/11/14	43,000	49.185	68.790	2,114.95	2,957.97	843.02 LT		
	6/18/14	86,000	47.955	68.790	4,124.15	5,915.94	1,791.79 LT		
	10/8/14	13,000	49.470	68.790	643.11	894.27	251.16 LT		
	3/4/15	55,000	65.449	68.790	3,599.69	3,783.45	183.76 ST		
	3/12/15	12,000	66.500	68.790	798.00	825.48	27.48 ST		
	9/30/15	20,000	59.286	68.790	1,185.71	1,375.80	190.09 ST		
	Total	498,000			26,501.57	34,257.42	7,354.52 LT 401.33 ST	757.00	2.20
Next Dividend Payable 02/01/16; Asset Class: Equities									
CELGENE CORP (CELG)	8/1/12	23,000	34.463	119.760	792.65	2,754.48	1,961.83 LT		
	1/7/13	2,000	42.850	119.760	85.70	239.52	153.82 LT		
	10/14/13	112,000	75.700	119.760	8,478.40	13,413.12	4,934.72 LT		

Account Detail

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
COGNIZANT TECH SOLUTIONS CL A (CTSH)	10/18/13	30,000	80.000	119.760	2,400.00	3,592.80	1,192.80 LT		
	4/22/15	18,000	115.781	119.760	2,084.06	2,155.68	71.62 ST		
	7/1/15	13,000	117.677	119.760	1,529.80	1,556.88	27.08 ST		
	8/24/15	20,000	116.533	119.760	2,330.66	2,395.20	64.54 ST		
	Total	218,000			17,701.27	26,107.68	8,243.17 LT 163.24 ST		
Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/15/13	34,000	31.341	60.020	1,065.60	2,040.68	975.08 LT		
	7/17/13	48,000	35.641	60.020	1,710.76	2,880.96	1,170.20 LT		
	10/14/13	182,000	43.777	60.020	7,967.40	10,923.64	2,956.24 LT		
	10/18/13	40,000	42.815	60.020	1,712.60	2,400.80	688.20 LT		
	10/8/14	20,000	43.971	60.020	879.41	1,200.40	320.99 LT		
CVS HEALTH CORP COM (CVS)	7/15/15	68,000	61.204	60.020	4,161.90	4,081.36	(80.54) ST		
	Total	392,000			17,497.67	23,527.84	6,110.71 LT (80.54) ST		
Asset Class: Equities									
DEXCOM INC (DXCM)	4/28/15	66,000	101.775	97.770	6,717.15	6,452.82	(264.33) ST		
	5/1/15	41,000	100.598	97.770	4,124.51	4,008.57	(115.94) ST		
	5/5/15	22,000	98.728	97.770	2,172.02	2,150.94	(21.08) ST		
	5/27/15	40,000	103.653	97.770	4,146.10	3,910.80	(235.30) ST		
	6/12/15	36,000	102.265	97.770	3,681.55	3,519.72	(161.83) ST		
Next Dividend Payable 02/20/16; Asset Class: Equities	8/5/15	39,000	110.521	97.770	4,310.30	3,813.03	(497.27) ST		
	Total	244,000			25,151.63	23,855.88	(1,295.75) ST	415.00	1.73
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	9/11/15	69,000	96.214	81.900	6,638.75	5,651.10	(987.65) ST		
	9/11/15	14,000	94.664	81.900	1,325.30	1,146.60	(178.70) ST H		
	9/17/15	88,000	102.215	81.900	8,994.95	7,207.20	(1,787.75) ST		
	10/16/15	14,000	83.509	81.900	1,169.13	1,146.60	(22.53) ST		
	Total	185,000			18,128.13	15,151.50	(2,976.63) ST		
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	6/20/13	35,000	24.566	104.660	859.82	3,663.10	2,803.28 LT		
	10/14/13	118,000	48.190	104.660	5,686.42	12,349.88	6,663.46 LT		
	10/18/13	12,000	53.830	104.660	645.96	1,255.92	609.96 LT		
	4/14/14	17,000	58.938	104.660	1,001.94	1,779.22	777.28 LT		
	5/28/14	54,000	63.289	104.660	3,417.62	5,651.64	2,234.02 LT		
Basis Adjustment Due to Wash Sale: \$156.17; Asset Class: Equities	10/8/14	9,000	76.099	104.660	684.89	941.94	257.05 LT		
	Total								

Account Detail

Fiduciary Services Active Assets Account
648-111302-776HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 FITBIT INC CL A (FIT)	7/1/15	23,000	86.826	104.660	1,996.99	2,407.18	410.19 ST		
	8/31/15	61,000	90.658	104.660	5,530.13	6,384.26	854.13 ST		
	Total	329,000			19,823.77	34,433.14	13,345.05 LT 1,264.32 ST		
Asset Class: Equities ILLUMINA INC (ILMN)	7/7/15	185,000	41.717	29.590	7,717.70	5,474.15	(2,243.55) ST		
	7/16/15	26,000	35.054	29.590	911.40	769.34	(142.06) ST H		
	7/20/15	90,000	46.819	29.590	4,213.72	2,663.10	(1,550.62) ST		
	7/27/15	43,000	43.115	29.590	1,853.93	1,272.37	(581.56) ST		
	9/18/15	104,000	41.155	29.590	4,280.11	3,077.36	(1,202.75) ST		
	11/19/15	219,000	29.126	29.590	6,378.50	6,480.21	101.71 ST		
	Total	667,000			25,355.36	19,736.53	(5,618.83) ST		
	2/11/14	18,000	160.940	191.945	2,896.93	3,455.00	558.07 LT		
	4/14/14	20,000	135.361	191.945	2,707.22	3,838.89	1,131.67 LT		
Asset Class: Equities INTERCEPT PHARMACEUTICALS INC (ICPT)	4/23/14	16,000	156.731	191.945	2,507.70	3,071.11	563.41 LT		
	4/24/14	10,000	151.527	191.945	1,515.27	1,919.44	404.17 LT		
	5/28/14	24,000	159.018	191.945	3,816.42	4,606.67	790.25 LT		
	10/8/14	5,000	157.668	191.945	788.34	959.72	171.38 LT		
	10/27/14	5,000	191.358	191.945	956.79	959.72	2.93 LT		
	11/18/14	19,000	190.181	191.945	3,613.43	3,646.95	33.52 LT		
	9/1/15	24,000	196.183	191.945	4,708.40	4,606.67	(101.73) ST		
	9/4/15	14,000	193.160	191.945	2,704.24	2,687.22	(17.02) ST		
	Total	155,000			26,214.74	29,751.47	3,655.40 LT (118.75) ST		
Asset Class: Equities INTERCEPT PHARMACEUTICALS INC (ICPT)	3/13/15	31,000	274.419	149.350	8,506.99	4,629.85	(3,877.14) ST		
	3/13/15	5,000	234.108	149.350	1,170.54	746.75	(423.79) ST H		
	3/24/15	5,000	273.278	149.350	1,366.39	746.75	(619.64) ST		
	4/7/15	16,000	278.207	149.350	4,451.31	2,389.60	(2,061.71) ST		
	6/19/15	19,000	262.302	149.350	4,983.74	2,837.65	(2,146.09) ST		
	8/26/15	5,000	178.984	149.350	894.92	746.75	(148.17) ST		
	9/30/15	9,000	160.876	149.350	1,447.88	1,344.15	(103.73) ST		
	10/29/15	29,000	165.126	149.350	4,788.67	4,331.15	(457.52) ST		
	12/21/15	21,000	162.030	149.350	3,402.64	3,136.35	(266.29) ST		

Account Detail

Fiduciary Services Active Assets/Account
648-111302-776
HENRY B. WEHRLE JR. TRUST
FOR THE H.B. WEHRLE 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 %
Total		140,000			31,013.08	20,909.00	(10,104.08) ST		
<i>Basis Adjustment Due to Wash Sale: \$344.91; Asset Class: Equities</i>									
INTERCONTINENTALEXCHANGE GROUP (ICE)									
	5/12/15	16,000	239.974	256.260	3,839.58	4,100.16	260.58 ST		
	5/13/15	47,000	240.017	256.260	11,280.78	12,044.22	763.44 ST		
	9/10/15	18,000	235.733	256.260	4,243.20	4,612.68	369.48 ST		
Total		81,000			19,363.56	20,757.06	1,393.50 ST	243.00	1.17
<i>Next Dividend Payable 03/2016: Asset Class: Equities</i>									
LINKEDIN CORP-A (LNKD)									
	10/14/13	6,000	224.700	225.080	1,348.20	1,350.48	2.28 LT		
	10/18/13	3,000	248.690	225.080	746.07	675.24	(70.83) LT		
	1/30/14	12,000	212.724	225.080	2,552.69	2,700.96	148.27 LT		
	2/25/14	10,000	208.256	225.080	2,082.56	2,250.80	168.24 LT		
	3/11/14	19,000	202.082	225.080	3,839.56	4,276.52	436.96 LT		
	3/20/14	11,000	205.665	225.080	2,262.31	2,475.88	213.57 LT		
	3/26/14	5,000	188.390	225.080	941.95	1,125.40	183.45 LT		
	3/27/14	9,000	183.249	225.080	1,649.24	2,025.72	376.48 LT		
	10/8/14	4,000	201.140	225.080	804.56	900.32	95.76 LT		
	7/15/15	26,000	219.349	225.080	5,703.08	5,852.08	149.00 ST		
	8/27/15	7,000	181.783	225.080	1,272.48	1,575.56	303.08 ST		
	8/28/15	22,000	183.766	225.080	4,042.86	4,951.76	908.90 ST		
	9/4/15	12,000	179.279	225.080	2,151.35	2,700.96	549.61 ST		
Total		146,000			29,396.91	32,861.68	1,554.18 LT		
							1,910.59 ST		
<i>Asset Class: Equities</i>									
MERCADOLIBRE INC (MELI)									
	9/30/14	16,000	109.358	114.340	1,749.73	1,829.44	79.71 LT		
	10/1/14	48,000	109.160	114.340	5,239.70	5,488.32	248.62 LT		
	10/2/14	40,000	108.791	114.340	4,351.62	4,573.60	221.98 LT		
	10/8/14	12,000	111.223	114.340	1,334.67	1,372.08	37.41 LT		
	3/6/15	11,000	129.316	114.340	1,422.48	1,257.74	(164.74) ST		
	3/9/15	35,000	126.035	114.340	4,411.21	4,001.90	(409.31) ST		
	8/13/15	17,000	118.996	114.340	2,022.94	1,943.78	(79.16) ST		
	9/3/15	35,000	112.215	114.340	3,927.54	4,001.90	74.36 ST		
Total		214,000			24,459.89	24,468.76	587.72 LT	88.00	0.35
							(578.85) ST		
<i>Next Dividend Payable 01/15/16: Asset Class: Equities</i>									

Account Detail

Fiduciary Services Active Assets Account
648-111302-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE 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 %
MOBILEYE N.V. (MBLY)	3/19/15	91,000	42.928	42.280	3,906.46	3,847.48	(58.98) ST		
	3/20/15	241,000	43.512	42.280	10,486.30	10,189.48	(296.82) ST		
	8/11/15	89,000	59.787	42.280	5,321.07	3,762.92	(1,558.15) ST		
	8/26/15	20,000	54.050	42.280	1,080.99	845.60	(235.39) ST		
	9/16/15	110,000	48.534	42.280	5,338.75	4,650.80	(687.95) ST		
	12/23/15	216,000	41.151	42.280	8,888.64	9,132.48	243.84 ST		
	Total	767,000			35,022.21	32,428.76	(2,593.45) ST		
Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	5/7/15	42,000	143.171	148.960	6,013.16	6,256.32	243.16 ST		
	5/11/15	80,000	136.943	148.960	10,955.45	11,916.80	961.35 ST		
	5/26/15	37,000	127.199	148.960	4,706.35	5,511.52	805.17 ST		
	6/5/15	29,000	126.038	148.960	3,655.10	4,319.84	664.74 ST		
	6/16/15	13,000	132.626	148.960	1,724.14	1,936.48	212.34 ST		
	Total	201,000			27,054.20	29,940.96	2,886.76 ST		
Asset Class: Equities									
NIKE INC B (NKE)	11/19/14	164,000	48.412	62.500	7,939.51	10,250.00	2,310.49 LT		
	12/5/14	32,000	49.510	62.500	1,584.31	2,000.00	415.69 LT		
	12/22/14	106,000	47.704	62.500	5,056.58	6,625.00	1,568.42 LT		
	2/23/15	56,000	47.464	62.500	2,657.96	3,500.00	842.04 ST		
	3/12/15	50,000	48.391	62.500	2,419.55	3,125.00	705.45 ST		
	Total	408,000			19,657.91	25,500.00	4,294.60 LT 1,547.49 ST	261.00	1.02
Next Dividend Payable 01/04/16; Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	4/7/15	44,000	55.207	58.080	2,429.09	2,555.52	126.43 ST		
	4/7/15	11,000	55.206	58.080	607.27	638.88	31.61 ST		
	4/7/15	134,000	55.229	58.080	7,400.74	7,782.72	381.98 ST		
	4/8/15	117,000	55.178	58.080	6,455.88	6,795.36	339.48 ST		
	8/7/15	84,000	57.118	58.080	4,797.95	4,878.72	80.77 ST		
	Total	390,000			21,690.93	22,651.20	960.27 ST	208.00	0.91
Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	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		
	10/14/13	8,000	1,005.400	1,274.950	8,043.20	10,199.60	2,156.40 LT		
	10/18/13	2,000	1,049.150	1,274.950	2,098.30	2,549.90	451.60 LT		
	1/30/14	2,000	1,157.590	1,274.950	2,315.18	2,549.90	234.72 LT		
	10/22/14	2,000	1,114.770	1,274.950	2,229.54	2,549.90	320.36 LT		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
HENRY B WEHRLE JR, TRTEE
FBO THE H B WEHRLE FOUNDATION
648-111302-776

INTERESTED PARTY COPY

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.41%	\$660,714.14	\$759,416.95	\$97,050.30 LT \$1,652.43 ST	\$2,492.00	0.33%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$660,714.14	\$771,660.10	\$97,050.30 LT \$1,652.43 ST	\$2,499.98	0.32%

TOTAL VALUE (includes accrued interest) 100.00%

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
Stocks	\$12,243.15	\$759,416.95	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$12,243.15	\$759,416.95	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/9	12/14	Sold	MONSTER BEVERAGE CORP NEW COM	ACTED AS AGENT	34.000	\$151.2579	\$5,142.57
12/9	12/14	Sold	AMAZON COM INC	ACTED AS AGENT	6.000	673.9660	4,043.72
12/9	12/14	Sold	ADOBE SYSTEMS	ACTED AS AGENT	21.000	90.2513	1,895.24
12/11	12/16	Sold	SERVIGNOW INC	ACTED AS AGENT	38.000	84.1671	3,198.29
12/16	12/21	Sold	AMAZON COM INC	ACTED AS AGENT	3.000	663.5837	1,990.71
12/17	12/22	Sold	ALEXION PHARM INC	ACTED AS AGENT	17.000	186.1345	3,164.23
12/21	12/24	Bought	INTERCEPT PHARMACEUTICALS INC	ACTED AS AGENT	21.000	162.0305	(3,402.64)
12/22	12/28	Bought	ALIBABA GROUP HLDG LTD	ACTED AS AGENT	12.000	84.7364	(1,016.34)
12/23	12/29	Bought	MOBILEYE N.V.	ACTED AS AGENT	216.000	41.1511	(8,888.54)

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

UNREALIZED GAIN/LOSS

599,987.

TOTAL

599,987.

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

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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

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