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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation H. B. WEHRLE FOUNDATION

A Employer identification number

HENRY B. WEHRLE JR TTEE

26-6449761

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

Room/suite

B Telephone number (see instructions)

15 GROSSCUP ROAD

(304) 348-5232

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

CHARLESTON, WV 25314

C If exemption application is pending, check here ☐

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐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

J Accounting method ☒ Cash ☐ Accrual

Other (specify)

end of year (from Part II, col (c), line 16) \$ 7,726,908.

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue

Operating and Administrative Expenses

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	139,547.	139,547.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	411,882.			
b	Gross sales price for all assets on line 6a	3,212,821.			
7	Capital gain net income (from Part IV, line 2)		411,882.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	551,429.	551,429.		
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) [1]	9,000.	4,500.		4,500.
c	Other professional fees (attach schedule) [2]	45,458.	45,458.		
17	Interest	1,778.	1,778.		
18	Taxes (attach schedule) (see instructions) [3]	6,162.	6,162.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	62,398.	57,898.		4,500.
25	Contributions, gifts, grants paid	866,095.			866,095.
26	Total expenses and disbursements. Add lines 24 and 25	928,493.	57,898.	0.	870,595.
27	Subtract line 26 from line 12	-377,064.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		493,531.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	122,691.	48,684.	48,684.
	2 Savings and temporary cash investments	180,381.	1,174,944.	1,174,944.
	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) [4]	393,544.	410,278.	410,278.
	b Investments - corporate stock (attach schedule) ATCH 5	5,115,170.	4,635,128.	4,635,128.
	c Investments - corporate bonds (attach schedule) ATCH 6	24,572.	113,441.	113,441.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7	2,165,509.	1,344,433.	1,344,433.	
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)	8,001,867.	7,726,908.	7,726,908.	
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 ▶ ☒			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,001,867.	7,726,908.	
30 Total net assets or fund balances (see instructions)	8,001,867.	7,726,908.		
31 Total liabilities and net assets/fund balances (see instructions)	8,001,867.	7,726,908.		

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	8,001,867.
2 Enter amount from Part I, line 27a	2	-377,064.
3 Other increases not included in line 2 (itemize) ▶ ATCH 8	3	102,105.
4 Add lines 1, 2, and 3	4	7,726,908.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,726,908.

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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.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	411,882.	
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))
2015	619,102.	8,628,328.	0.071752
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
2 Total of line 1, column (d)			2 0.324211
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 0.064842
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,900,940.
5 Multiply line 4 by line 3.			5 512,313.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,935.
7 Add lines 5 and 6.			7 517,248.
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			8 870,595.

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)		1	4,935.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,935.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,935.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,047.	
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	14,047.	
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	9,112.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 9,112. 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 designee) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	☒	☐
14 The books are in care of <u>HENRY B. WEHRLE JR.</u> Telephone no <u>561-793-2976</u> Located at <u>835 HILLCREST DRIVE CHARLESTON, WV</u> ZIP+4 <u>25311</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u>N/A</u>	☐	☒

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	☐	☒
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	☐	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	☐	☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	☐	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	☐	☒

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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 ☐

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

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

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 9		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	7,430,371.
b	Average of monthly cash balances	1b	590,888.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,021,259.
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	8,021,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,900,940.
6	Minimum investment return. Enter 5% of line 5	6	395,047.

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	395,047.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,935.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,935.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	390,112.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	390,112.
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	390,112.

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	870,595.
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	870,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,935.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	865,660.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				390,112.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011	236,784.			
b From 2012	69,469.			
c From 2013	75,095.			
d From 2014	122,309.			
e From 2015	194,982.			
f Total of lines 3a through e	698,639.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 870,595				
a Applied to 2015, 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 2016 distributable amount.				390,112.
e Remaining amount distributed out of corpus.	480,483.			
5 Excess distributions carryover applied to 2016. (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	1,179,122.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	236,784.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	942,338.			
10 Analysis of line 9				
a Excess from 2012	69,469.			
b Excess from 2013	75,095.			
c Excess from 2014	122,309.			
d Excess from 2015	194,982.			
e Excess from 2016	480,483.			

Form 990-PF (2016)

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 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				866,095.
Total			▶ 3a	866,095.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	139,547.	
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	411,882.	
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)				551,429.	
13 Total. Add line 12, columns (b), (d), and (e)				551,429.	551,429.

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLI ARCHIBALD

Preparer's signature

Kelli A. Duhalde

Date _____

10/19/17

Check ☐ self-employed

PTIN

P00180332

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's address ▶ 2 NORTH CENTRAL AVENUE, #2300

PHOENIX, AZ

85004

Phone no 602-322-3000

Form 990-PF (2016)

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					2,647.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
953,289.		PROPERTY TYPE: SECURITIES						
		990,906.					-37,617.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
36,307.		PROPERTY TYPE: SECURITIES						
		33,669.					2,638.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
1,748,364.		PROPERTY TYPE: SECURITIES						
		1,640,115.					108,249.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
472,214.		PROPERTY TYPE: SECURITIES						
		136,249.					335,965.	
TOTAL GAIN (LOSS)							<u>411,882.</u>	

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX PREP FEES	9,000.	4,500.		4,500.
TOTALS	<u>9,000.</u>	<u>4,500.</u>		<u>4,500.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	45,458.	45,458.
TOTALS	<u>45,458.</u>	<u>45,458.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	6,162.	6,162.
TOTALS	<u>6,162.</u>	<u>6,162.</u>

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

ATTACHMENT 4

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING
			FMV
MORGAN STANLEY ACCT# X9869	189,568.	188,547.	188,547.
MORGAN STANLEY ACCT# X0921	203,976.	221,731.	221,731.
US OBLIGATIONS TOTAL	393,544.	410,278.	410,278.

ATTACHMENT 5FORM 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# X9873	624,204.	634,284.	634,284.
MORGAN STANLEY ACCT# X9872	823,590.	953,823.	953,823.
MORGAN STANLEY ACCT# X9868	375,527.	416,681.	416,681.
MORGAN STANLEY ACCT# X3004	246,509.	301,688.	301,688.
MORGAN STANLEY ACCT# X1302	759,417.		
MORGAN STANLEY ACCT# X1305	680,089.	745,766.	745,766.
MORGAN STANLEY ACCT# X1301	495,186.	577,198.	577,198.
MORGAN STANLEY ACCT# X4666	421,598.	317,717.	317,717.
MORGAN STANLEY ACCT# X6756	556,550.	540,346.	540,346.
MORGAN STANLEY ACCT# X9867	132,500.	147,625.	147,625.
TOTALS	<u>5,115,170.</u>	<u>4,635,128.</u>	<u>4,635,128.</u>

ATTACHMENT 6FORM 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 # X0921	19,135.	109,222.	109,222.
MORGAN STANLEY ACCT # X9867	5,437.	4,219.	4,219.
TOTALS	<u>24,572.</u>	<u>113,441.</u>	<u>113,441.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT# X9869	182,335.	188,689.	188,689.
MORGAN STANLEY ACCT# X0921	147,717.	36,732.	36,732.
MORGAN STANLEY ACCT# X1238	1,230,251.	506,241	506,241.
MORGAN STANLEY ACCT# X6407	605,206.	612,771.	612,771.
TOTALS	<u>2,165,509.</u>	<u>1,344,433.</u>	<u>1,344,433.</u>

H B Wehrle Foundation
26-0449761
Year Ended December 31, 2016
Form 990-PF, Part XV
Grants and Contributions Paid

<u>Donee</u>	<u>Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant Contributions</u>	<u>Amount</u>
American Red Cross	113 Lakeview Dr. Charleston WV 25313	PC	Fund Operations	10,000
Beverly Farm	6301 Humbert Road, Godfrey, IL 62035	PC	Fund Operations	2,500
Buckskin Council- Boys Scouts of America	1325 W Walnut Hill Ln, Irving TX 75038	PC	Fund Operations	464,095
Charlotte Childrens Classic	300 E 7th St Charlotte NC 28202	PC	Fund Operations	4,500
Childhood Language Center	408 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
Clay Center of Charleston	1 Clay Square, Charleston WV 25301	PC	Fund Operations	50,000
Craig-Patton House Foundation	2609 Kanawha Blvd., E Charleston WV 25311	PC	Fund Operations	5,000
Days - 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	40,000
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 25307	PC	Fund Operations	15,000
Kanawha Valley Fellowship	1121 Virginia St. Charleston, WV 25301	PC	Fund Operations	2,500
Kanawha Pastoral Counseling	18 Leah Sullivan Charleston WV 25301	PC	Fund Operations	2,500
Library Foundation of Kanawha County	123 Capitol Street, Charleston WV 25301	PC	Fund Operations	5,000
Manna Meal	1105 Quarter St Charleston WV 25301	PC	Fund Operations	15,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	10,000
Neighbors Loving Neighbors	300 West Main Street, White Sulphur Springs, WV 24986	PC	Fund Operations	15,000
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
University of Charleston	2300 MacCorkle Ave SE, Charleston, WV 25304	PC	Fund Operations	50,000
United Way	Charleston, WV 25302	PC	Fund Operations	20,000
United Way Recovery Fund	Charleston, WV 25303	PC	Fund Operations	10,000
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 & Universities	900 Lee St E # 910, Charleston, WV 25301	PC	Fund Operations	15,000
WV Symphony	PO Box 2292, Charleston WV 25302	PC	Fund Operations	5,000
TOTAL				866,095



Select UMA Active Assets Account
3004-776

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 - Emerging Markets Eq Select

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

Account Detail

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 (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.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$20,470.04	—	—	\$4.00	0.020
CASH, BDP, AND MMFs	\$20,470.04			\$4.00	

Percentage of Holdings
8.35%

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 (AACAT)	11/4/16	49,000	\$90.486	\$90.425	\$4,433.80	\$4,430.82	\$ (2.98) ST	\$74.90	1.67
Asset Class: Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/8/12	66,000	7.252	4.360	478.66	287.76	(190.90) LT H		
	10/24/13	253,000	7.382	4.360	1,867.72	1,103.08	(764.64) LT H		
	10/28/13	55,000	7.552	4.360	415.38	239.80	(175.58) LT H		
	12/29/13	456,000	6.200	4.360	2,827.30	1,988.16	(\$39.14) LT H		
	11/4/16	29,000	4.848	4.360	140.59	126.44	(14.15) ST		

Security Report
3004-776



Account Detail

Select UMA Active Assets Account
2004-776
HENRY B. WEHRLE JR. ITTEE
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: \$1,565.22, Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	1/16/14	408,000	6.248	4.910	2,549.28	2,003.28	(546.00) LT H		
	8/28/14	33,000	6.310	4.910	208.22	162.03	(46.19) LT H		
	11/4/16	1,049,000	5.504	4.910	5,773.18	5,150.59	(622.59) ST		
Total		1,490,000			8,530.68	7,315.90	(1,214.78) LT	65.00	1.73
							(14.16) ST		
Next Dividend Payable 01/05/17, Basis Adjustment Due to Wash Sale: \$330.45, Asset Class: Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/27/15	193,000	19.203	12.570	3,706.25	2,426.01	(1,280.24) LT H		
	8/27/15	3,000	20.250	12.570	60.75	37.71	(23.04) LT H		
	3/18/16	34,000	15.181	12.570	516.17	427.38	(88.79) ST H		
	6/6/16	105,000	12.903	12.570	1,354.86	1,319.85	(35.01) ST H		
	11/4/16	22,000	12.559	12.570	276.30	276.54	0.24 ST		
Total		357,000			5,914.33	4,487.49	(1,426.84) LT	102.00	2.27
							(123.56) ST		
Basis Adjustment Due to Wash Sale: \$1,430.76, Asset Class: Equities									
BIDU INC ADS (BIDU)	5/14/15	10,000	198.045	164.410	1,980.45	1,644.10	(336.35) LT H		
	6/1/15	11,000	195.188	164.410	2,147.07	1,808.51	(338.56) LT H		
	11/4/16	45,000	168.450	164.410	7,580.24	7,398.45	(181.79) ST		
Total		66,000			11,707.76	10,851.06	(856.70) LT		
							(181.79) ST		
Basis Adjustment Due to Wash Sale: \$590.07, Asset Class: Equities									
BANCO DO BRASIL SA SPON ADR (BDRY)	10/8/12	251,000	11.775	8.320	2,055.58	2,088.32	(32.74) LT H		
	10/27/12	15,000	11.087	8.320	166.30	124.80	(41.50) LT H		
	11/2/12	18,000	10.703	8.320	192.65	149.76	(42.89) LT H		
	10/24/13	467,000	11.865	8.320	5,336.37	3,885.44	(1,450.93) LT H		
	10/28/13	119,000	12.605	8.320	1,500.02	990.08	(509.94) LT H		
	11/23/13	117,000	11.755	8.320	1,305.16	973.44	(331.72) LT H		
	12/1/13	7,000	10.934	8.320	76.53	58.24	(18.30) LT H		
	11/29/14	56,000	10.063	8.320	563.50	465.92	(97.58) LT H		
	11/4/16	22,000	8.455	8.320	186.01	183.04	(2.97) ST		
Total		1,072,000			12,862.13	8,919.04	(3,943.09) LT	181.00	2.02
							(2.97) ST		
Basis Adjustment Due to Wash Sale: \$3,418.37, Asset Class: Equities									
BANCO MACRO S.A. SPONS ADR (BMA)	11/4/16	128,000	70.72	16.350	9,565.07	8,236.80	(1,328.27) ST	126.00	1.52

Account Detail

Select UMA Assets Account
HENRY B. WEHRLE JR., TRUST
THE H.B. WEHRLE FOUNDATION U/A DTD
3004-776

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									
Basis Adjustment Due to Wash Sale: \$905.05; Asset Class: Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	4/18/14	593,000	10.726	8.577	6,360.65	5,086.15	(1,274.50) LT H		
	11/4/16	34,000	9.200	8.577	312.80	291.61	(21.19) ST		
Total		627,000			6,673.45	5,377.77	(1,274.50) LT (21.19) ST	256.00	4.76
Basis Adjustment Due to Wash Sale: \$905.05; Asset Class: Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	11/4/16	77,000	24.100	26.020	1,955.71	2,003.54	147.83 ST		
	11/8/16	104,000	25.722	26.020	2,675.11	2,706.08	30.97 ST		
Total		181,000			4,630.82	4,709.62	178.80 ST	146.00	3.10
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICNY)									
	10/24/13	394,000	15.140	15.170	5,965.29	5,976.98	11.69 LT H		
	10/28/13	107,000	15.060	15.170	1,611.46	1,623.19	11.73 LT H		
	8/29/14	16,000	14.703	15.170	235.24	242.72	7.48 LT H		
	8/27/15	127,000	15.355	15.170	1,950.04	1,976.59	123.45 LT H		
	11/4/16	360,000	14.280	15.170	5,140.80	5,461.20	320.40 ST		
Total		1,004,000			14,902.83	15,230.68	7.45 LT 320.40 ST	703.00	4.61
Basis Adjustment Due to Wash Sale: \$565.71; Asset Class: Equities									
CHINA MOBILE LTD (CHL)									
	8/28/14	3,000	59.620	52.430	178.86	157.29	(21.57) LT H		
	11/4/16	181,000	56.180	52.430	10,168.56	9,489.83	(678.73) ST		
Total		184,000			10,347.42	9,647.12	(21.57) LT (678.73) ST	786.00	2.96
Basis Adjustment Due to Wash Sale: \$10.32; Asset Class: Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUNY)									
	6/19/14	424,000	31.410	7.390	4,837.75	3,133.36	(1,704.39) LT H		
	8/29/14	42,000	12.263	7.390	515.06	310.38	(204.68) LT H		
	11/4/16	27,000	8.560	7.390	231.12	199.53	(31.59) ST		
Total		493,000			5,583.93	3,643.27	(1,909.07) LT (31.59) ST	73.00	2.00
Basis Adjustment Due to Wash Sale: \$1,363.85; Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CLOXY)									
	11/4/16	723,000	10.020	8.535	7,244.46	6,170.80	(1,073.66) ST		
	12/23/16	289,000	8.632	8.535	2,494.59	2,466.61	(27.98) ST		
Total		1,012,000			9,739.05	8,637.42	(1,101.64) ST	119.00	1.37
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)									
	11/4/16	422,000	17.700	16.855	7,469.40	7,112.81	(356.59) ST		
Total		422,000			7,469.40	7,112.81	(356.59) ST	123.00	1.72
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
HENRY B WEHRLE JR. TRUST
THE H B WEHRLE FOUNDATION U/A DTD
3004576

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
CNOOC LTD ADS (CEO)									
	10/24/13	9,000	195.987	123.960	1,115.64	1,115.64	(648.24) LT H		
	10/28/13	4,000	195.153	123.960	784.61	495.84	(288.77) LT H		
	4/14/14	16,000	144.411	123.960	2,310.58	1,983.36	(327.22) LT H		
	11/4/16	2,000	124.012	123.960	248.02	247.92	(0.10) ST		
Total		31,000			5,107.09	3,842.76	(1,264.33) LT	132.00	3.43
							(0.10) ST		
Basis Adjustment Due to Wash Sale: \$1,262.71; Asset Class: Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBEV)									
	10/10/15	75,000	4.643	3.590	348.23	269.25	(78.98) LT H		
	11/4/16	1,264,000	4.150	3.590	5,245.60	4,537.76	(707.84) ST		
Total		1,339,000			5,593.83	4,807.01	(78.98) LT	90.00	1.87
							(707.84) ST		
Basis Adjustment Due to Wash Sale: \$36.98; Asset Class: Equities									
IMPERIAL HLDGS LTD ADR (IHLDY)									
	2/10/13	7,000	21.990	13.110	151.93	91.77	(62.16) LT H		
	2/24/13	2,000	23.155	13.110	46.31	26.22	(20.09) LT H		
	6/2/13	41,000	22.764	13.110	933.33	537.51	(395.82) LT H		
	9/9/13	2,000	21.800	13.110	143.60	26.22	(17.38) LT H		
	10/28/13	238,000	22.778	13.110	5,421.21	3,120.18	(2,301.03) LT H		
	10/19/14	30,000	15.780	13.110	473.39	393.30	(80.09) LT H		
	12/18/14	20,000	16.787	13.110	335.73	262.20	(73.53) LT H		
	11/4/16	6,000	12.151	13.110	741.82	799.71	57.89 ST		
Total		401,000			8,149.32	5,257.11	(2,930.10) LT	171.00	3.25
							57.89 ST		
Basis Adjustment Due to Wash Sale: \$3,272.76; Asset Class: Equities									
KASIKORN BANK PUB CO LTD UNSPON (KPCPY)									
	4/12/15	97,000	27.501	19.700	2,667.62	1,910.90	(756.72) LT H		
	5/7/15	1,000	26.060	19.700	26.06	19.70	(6.36) LT H		
	5/16/15	65,000	23.999	19.700	1,559.95	1,280.50	(279.45) LT H		
	11/4/16	26,000	18.914	19.700	491.76	512.20	20.44 ST		
Total		189,000			4,745.39	3,723.30	(1,042.53) LT	69.00	1.80
							20.44 ST		
Basis Adjustment Due to Wash Sale: \$1,170.65; Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)									
	10/28/13	26,000	38.283	35.290	995.37	917.54	(77.83) LT H		
	8/30/14	19,000	37.286	35.290	708.43	670.51	(37.92) LT H		
	11/4/16	207,000	35.497	35.290	7,347.78	7,305.03	(42.75) ST		
Total		252,000			9,051.58	8,893.08	(115.75) LT	172.00	1.93
							(42.75) ST		
Basis Adjustment Due to Wash Sale: \$106.46; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account:
3004-776HENRY 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 %
KIMBERLY CLARK SPON ADR (KCDMY)	10/8/12	10,000	17.575	8.928	1,137.50	99.27	(24.48) LT H		
	10/24/13	331,000	14.965	8.928	4,953.16	2,955.16	(1,998.34) LT H		
	10/28/13	92,000	14.685	8.928	1,351.04	821.37	(529.67) LT H		
	11/9/15	40,000	11.814	8.928	472.57	357.11	(115.46) LT H		
	11/4/16	24,000	11.070	8.928	265.68	214.27	(51.41) ST		
Total		497,000			7,355.94	4,437.21	(2,918.73) LT	197.00	4.43

Basis Adjustment Due to Wash Sale: \$1,654.75; Asset Class: Equities

KOC HLDG AS UNSPON ADR (KHOLY)

KOC HLDG AS UNSPON ADR (KHOLY)	10/28/13	251,000	23.365	19.420	5,864.59	4,874.42	(990.17) LT H		
	11/2/13	38,000	20.526	19.420	369.46	349.56	(19.90) LT H		
	11/4/16	11,000	19.425	19.420	213.68	213.62	(0.06) ST		
	Total	280,000			6,447.73	5,437.60	(1,010.07) LT	107.00	1.95

Basis Adjustment Due to Wash Sale: \$1,008.72; Asset Class: Equities

LIFE HEALTHCARE GRP HLDGS LTD (LTGHV)

LIFE HEALTHCARE GRP HLDGS LTD (LTGHV)	8/25/16	129,000	11.203	9.610	1,445.22	1,239.69	(205.53) ST H		
	9/25/16	113,000	10.733	9.610	1,212.81	1,085.93	(126.88) ST H		
	11/4/16	125,000	10.350	9.610	1,293.75	1,201.25	(92.50) ST		
Total		367,000			3,951.78	3,526.87	(424.91) ST		

Basis Adjustment Due to Wash Sale: \$153.33; Asset Class: Equities

LOCALIZA RENT A CAR SA SPON (LZRFY)

LOCALIZA RENT A CAR SA SPON (LZRFY)	4/6/14	669,000	13.415	10.250	8,974.83	6,857.25	(2,117.58) LT H		
	4/13/14	26,000	13.409	10.250	348.63	266.50	(82.13) LT H		
	Total	695,000			9,323.46	7,123.75	(2,199.71) LT	106.00	1.42

Basis Adjustment Due to Wash Sale: \$1,129.41; Asset Class: Equities

MOBILE TELESYSTEMS PISC (MBT)

MOBILE TELESYSTEMS PISC (MBT)	10/8/12	138,000	17.524	9.110	2,417.85	1,257.18	(1,160.67) LT H		
	11/24/12	30,000	16.820	9.110	504.59	273.30	(231.29) LT H		
	10/24/13	263,000	23.127	9.110	6,082.35	2,395.93	(3,686.42) LT H		
	10/28/13	65,000	23.575	9.110	1,555.98	601.26	(954.72) LT H		
	4/17/16	292,000	7.896	9.110	2,306.24	2,660.12	353.88 ST H		
	11/4/16	10,000	7.469	9.110	74.69	91.10	16.41 ST		
Total		799,000			12,941.70	7,278.89	(5,662.81) LT	515.00	7.07

Basis Adjustment Due to Wash Sale: \$6,974.04; Asset Class: Equities

NEDBANK GRP LTD SPON ADR (NDBKY)

NEDBANK GRP LTD SPON ADR (NDBKY)	10/24/13	146,000	21.373	17.195	3,204.07	2,510.46	(693.61) LT H		
	10/28/13	43,000	22.133	17.195	951.71	739.38	(212.33) LT H		
	10/19/14	66,000	19.999	17.195	1,317.32	1,134.86	(182.46) LT H		
	10/20/14	9,000	19.799	17.195	178.19	154.75	(23.44) LT H		



Account Detail

Select UMA Active Assets Account
3002776

HENRY B. WEHRLE, R. J. TEE,
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 %
11/4/16		71,000	16.195	17.195	1,149.85	1,220.84	70.99 ST		
Total		335,000			6,717.49	5,760.32	(1,028.19) LT -70.99 ST	197.00	3.4%

Basis Adjustment Due to Wash Sale: \$1,292.15; Asset Class: Equities

NETEASE.COM INC ADS (NTES)									
Asset Class: Equities									
PISC GAZPROM SPON ADR (OGZPY)									
10/24/13		457,000	9.473	5.090	4,423.94	2,377.03	(2,046.91) LT H		
10/28/13		103,000	9.833	5.090	1,012.80	524.27	(488.53) LT H		
11/24/13		107,000	8.929	5.090	955.40	544.63	(410.77) LT H		
11/25/13		32,000	8.993	5.090	287.78	162.88	(124.90) LT H		
11/4/15		59,000	4.288	5.090	252.99	300.31	47.32 ST		
Total		768,000			6,932.91	3,909.12	(3,071.11) LT 47.32 ST	144.00	3.6%

Basis Adjustment Due to Wash Sale: \$3,639.72; Asset Class: Equities

PISC LUKOIL SPONSORED ADR (LUKOY)									
Asset Class: Equities									
PLDT INC ADR (PHI)									
11/4/16		130,000	30.595	27.550	3,971.35	3,581.50	(395.85) ST	197.00	5.50
Asset Class: Equities									
PPC LTD SPD ADR (PPCLY)									
11/4/16		744,000	0.928	1.0704	615.66	523.70	(91.96) ST	20.00	3.8%
Asset Class: Equities									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)									
6/13/13		16,000	14.214	12.200	227.43	195.20	(32.23) LT H		
7/11/13		11,000	13.650	12.200	136.55	12.20	(11.45) LT H		
10/24/13		462,000	12.492	12.200	5,771.43	5,636.40	(135.03) LT H		
10/28/13		67,000	12.482	12.200	836.31	817.40	(18.91) LT H		
4/11/14		20,000	13.594	12.200	271.87	244.00	(27.87) LT H		
11/4/16		145,000	12.390	12.200	1,795.55	1,769.00	(27.55) ST		
Total		711,000			8,917.24	8,674.20	(215.49) LT (27.55) ST	125.00	1.4%

Basis Adjustment Due to Wash Sale: \$107.95; Asset Class: Equities

PT BK MANDIRI PERSERO TBK UNSP (PPEY)									
Asset Class: Equities									
11/4/16		7,039,000	8.335	8.460	8,660.07	8,789.94	129.87 ST	144.00	1.6%
Asset Class: Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)									
10/24/13		122,000	24.418	13.450	12,978.96	1,640.90	(1,338.06) LT H		
10/28/13		21,000	25.168	13.450	528.52	282.45	(246.07) LT H		
4/6/14		4,000	26.575	13.450	106.30	53.80	(52.50) LT H		
6/14/14		43,000	24.258	13.450	1,043.11	578.35	(464.76) LT H		
6/1/15		32,000	18.894	13.450	504.61	430.40	(174.21) LT H		

Account Detail

Morgan Stanley

Select UMA Active Assets Account
3004-776HENRY 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 %
Basis Adjustment Due to Wash Sale: \$2,106.65; Asset Class: Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	11/4/16	317,000	31.438	29.160	9,965.91	9,243.72	(722.19) S	184.00	1.83
Next Dividend Payable 01/06/17; Asset Class: Equities									
SANLAM LTD ADR (SLLDY)	10/24/13	300,000	9.564	9.150	2,869.26	2,744.97	(124.29) LT H		
	10/28/13	33,000	10.437	9.150	344.43	301.95	(42.48) LT H		
	11/4/16	163,000	9.250	9.150	1,507.75	1,491.43	(16.32) ST		
Total		496,000			4,721.44	4,538.35	(183.09) LT	130.00	2.85
Basis Adjustment Due to Wash Sale: \$133.44; Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRGY)	10/8/12	47,000	10.207	11.580	5,426.59	5,444.26	17.67 LT H		
	10/24/13	458,000	11.827	11.580	5,303.64	5,303.64	(0.00) LT H		
	10/28/13	108,000	12.227	11.580	1,232.54	1,250.64	(18.10) LT H		
	7/25/14	222,000	9.016	11.580	2,001.58	2,570.76	569.18 LT H		
	11/4/16	337,000	8.957	11.580	3,008.51	3,902.46	893.95 ST		
Total		1,172,000			12,260.74	13,571.76	1,311.02 LT	105.00	0.77
Basis Adjustment Due to Wash Sale: \$1,763.13; Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/24/13	117,000	41.765	37.640	4,386.46	4,403.88	17.42 LT H		
	10/28/13	28,000	44.291	37.640	1,240.16	1,053.92	(186.24) LT H		
	8/29/14	19,000	50.212	37.640	954.03	715.16	(238.87) LT H		
	11/4/16	52,000	37.819	37.640	1,966.59	1,957.28	(9.31) ST		
Total		216,000			9,047.24	8,130.24	(907.00) LT	171.00	2.10
Basis Adjustment Due to Wash Sale: \$878.34; Asset Class: Equities									
SHOPRITE HDGS LTD SPONSORED A (SRGHT)	11/4/16	315,000	13.785	12.443	4,342.28	3,919.60	(422.68) ST	72.00	1.83
Asset Class: Equities									
STANDARD BANK GROUP LTD SPON (SGBLY)	10/11/12	130,000	13.140	11.050	1,706.93	1,436.50	(270.43) LT H		
	10/24/13	198,000	12.740	11.050	2,522.57	2,187.90	(334.67) LT H		
	10/28/13	150,000	13.380	11.050	669.01	552.50	(116.51) LT H		
	8/29/14	39,000	13.607	11.050	530.69	430.95	(99.74) LT H		



CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Select UMA Assets Account
HENRY B. WEHRLE JR. TRUST
THE H.B. WEHRLE FOUNDATION C/A DTD
13004776

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: \$1,089.07; Asset Class: Equities									
TAIWAN SMC HDCTR MFG CO LTD ADR (TSM)	10/19/14	16,000	12.0354	11.050	172,567	172,567	(15.76) LT H	213.00	3.36
	10/20/14	16,000	11.924	11.050	176,799	176,799	(13.99) LT H	65.19 ST	
	11/4/16	123,000	10.920	11.050	1,293,960	1,359,115	65.19 ST		
Total		572,000			7,106,511	6,320,660	(851.10) LT	213.00	3.36
							65.19 ST		
Basis Adjustment Due to Wash Sale: \$56.85; Asset Class: Equities									
Asset Class: Equities	11/4/16	462,000	30.351	28.750	1,402,216	1,328,250	(73.96) ST	347.00	2.1
TURK TELEKOMUNIKASTON AS ADR (TRKNY)									
	9/3/16	239,000	3.737	2.900	893.11	693.10	(200.01) ST H		
	11/4/16	4,000	3.499	2.900	14.00	11.60	(2.40) ST		
	11/8/16	392,000	3.592	2.900	1,407.87	1,136.80	(271.07) ST		
Total		635,000			2,314.98	1,841.50	(473.48) ST	77.00	4.18
Basis Adjustment Due to Wash Sale: \$56.85; Asset Class: Equities									
Asset Class: Equities	10/8/12	97,000	14.920	6.900	1,418.14	669.30	(748.84) LT H		
	10/24/13	209,000	15.381	6.900	3,214.72	1,442.10	(1,772.62) LT H		
	10/28/13	48,000	15.727	6.900	754.89	331.20	(423.69) LT H		
	5/14/15	110,000	10.343	6.900	1,137.71	759.00	(378.71) LT H		
	11/4/16	12,000	7.629	6.900	91.55	82.80	(8.75) ST		
Total		476,000			5,617.01	3,284.40	(3,332.61) LT		
							(8.75) ST		
Basis Adjustment Due to Wash Sale: \$2,985.46; Asset Class: Equities									
Asset Class: Equities	10/24/13	165,000	11.536	11.070	1,903.47	1,826.55	(76.92) LT H		
	10/28/13	39,000	11.816	11.070	460.83	431.73	(29.10) LT H		
	11/4/16	158,000	10.850	11.070	1,714.30	1,749.06	34.76 ST		
Total		362,000			4,078.60	4,007.34	(71.26) LT	154.00	3.94
							34.76 ST		
Basis Adjustment Due to Wash Sale: \$150.90; Asset Class: Equities									
Asset Class: Equities	10/8/12	232,000	12.430	11.260	2,896.20	2,856.58	(39.62) LT H		
	10/24/13	179,000	15.910	11.260	2,897.89	2,319.54	(578.35) LT H		
	10/28/13	20,000	17.511	11.260	3,002.41	2,452.20	(550.21) LT H		
	11/4/16	193,000	12.240	11.260	2,362.32	2,366.18	3.86 ST		
Total		624,000			8,458.72	7,662.50	(796.22) LT	116.00	1.51
							3.86 ST		
Basis Adjustment Due to Wash Sale: \$806.72; Asset Class: Equities									
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
THE H. B. WEHRLE FOUNDATION U/A DTD
3004-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WOOLWORTHS HLOGS LTD (WLVHY)	10/8/12	251,000	7.115	5.120	1,785.95	1,285.12	(500.83) LT H		
	10/24/13	400,000	7.234	5.120	2,893.73	2,048.00	(845.73) LT H		
	10/28/13	100,000	7.551	5.120	765.13	512.00	(253.13) LT H		
	11/4/16	92,000	5.340	5.120	491.28	471.04	(20.24) ST		
Total		843,000			5,936.09	4,316.16	(1,599.69) LT (20.24) ST	136.00	3.15
Basis Adjustment Due to Wash Sale: \$1,434.47 Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	10/24/13	78,000	19.868	16.500	1,549.70	1,287.00	(262.70) LT H		
	10/28/13	47,000	20.391	16.500	958.39	775.50	(182.89) LT H		
	2/16/14	11,000	21.946	16.500	241.41	181.50	(59.91) LT H		
	8/23/14	137,000	29.692	16.500	4,067.74	2,260.50	(1,807.24) LT H		
	5/14/16	24,000	17.264	16.500	414.34	396.00	(18.34) ST H		
	6/5/16	15,000	19.462	16.500	291.93	247.50	(44.43) ST H		
	11/4/16	103,000	16.717	16.500	1,721.84	1,659.50	(62.34) ST		
	12/5/16	40,000	16.586	16.500	663.38	660.00	(3.38) ST		
Total		455,000			9,908.73	8,507.50	(2,312.74) LT (83.49) ST	83.00	1.10

Basis Adjustment Due to Wash Sale: \$2,307.64 Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	93.65%	\$353,197.95	\$301,668.45	\$(44,902.61) LT \$(6,606.97) ST	\$7,345.00	2.44%
TOTAL MARKET VALUE						
		\$353,197.95	\$322,158.48	\$(44,902.61) LT \$(6,606.97) ST	\$7,350.00	2.28%
TOTAL VALUE (includes accrued interest)	100.00%		\$322,158.48		\$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' or 'Pending Corporate Actions' are not included.

Active Assets Account
4666-776
HENRY B. WEHRLE JR., JTEE
THE H. B. WEHRLE FOUNDATION U/A DTD.

INTERESTED PARTY COPY

Brokerage Account:

Account Detail

Investment Objectives: Capital Appreciation, Aggressive Income, Income, Speculation
i 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 is calculated on a pre-tax basis. It does not include any reduction for applicable non-US withholding taxes. It 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)		13,682.0001		\$20.260	Please Provide	\$317,717.32	N/A		
Asset Class: Equities									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$0.00	\$317,717.32	\$0.00 LT	\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$317,717.32

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' or 'Pending Corporate Actions' are not included.



Account Detail

Alternative Investments Advisory Assets Account
640 7776

HENRY B. WEHRLE JR. TRUST
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 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.

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, including those with a security description ending in "HLD," 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 or redemptions pending fund valuation inclusive of the activity. These positions represent contributions pending fund valuation 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 not shown to be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Estimated Value	Total Cost	Estimated Value	Unrealized Gain/Loss	Valuation Date
IRONWOOD INSTIT MS LLC	1/1/15	563.026	\$1,104.920	\$621,099.09	\$600,000.00	\$596,833.72	\$2,166.28	F 11/30/16
	Purchases:	563.026			\$600,000.00	\$596,833.72	(\$3,166.28)	F
Reinvestment	11/30/16	14.501	1,085.520	1,009.09	15,240.60	15,937.88	197.28	F





CLIENT STATEMENT | For the Period December 1-31, 2016

Alternative Investments Advisory Account
6407-776

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

Account Detail

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	\$612,770.51	(2,969.00)	
Total Purchases vs Estimated Value Net Value Increase/(Decrease)					\$600,000.00	\$612,770.51		
						12,770.51		

Asset Class: Alt

Percentage of Holdings	Estimated Value
100.00%	\$612,770.51

ALTERNATIVE INVESTMENTS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$615,740.60	\$612,770.51	\$(2,969.00) LT	\$0.00	\$0.00

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest): \$612,770.51

F - You will receive a Schedule K-1, 2009, for 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, M/F Deposits and positions staying Please Provider or Pending Corporate Actions are not included.

ALLOCATION OF ASSETS

Alternative Investments	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
				\$612,770.51			
TOTAL ALLOCATION OF ASSETS				\$612,770.51			

MESSAGES

Sign up for eDelivery of your Account Documents Today

Receiving documents through eDelivery is secure, convenient, green and may even help you save on annual account fees. Effective November 1, 2016, accounts not enrolled in eDelivery of all eligible account documents within their Account Linked Group (ALG) may be subject to an annual account fee increase. Contact your Financial Advisor for additional details regarding annual account fees.

Simply visit www.morganstanley.com/eDelivery to set your eDelivery preferences today. Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making your eDelivery selections.

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 advisory with whom we contract to manage your investment advisory account, please visit www.morgaastanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.



Account Detail

Select UMA Active Assets Account:
67562776

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 - Intl ADR Growth

† 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 is calculated on a pre-tax basis. (b) does not include any reduction for applicable non-US withholding taxes or 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 balances, 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 %
CASH	\$44.29		
MORGAN STANLEY BANK N.A. #	\$158.30		2.00 0.020

Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMIFS	\$9,202.59	\$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

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 (ABDN)	1/29/15	379,000	\$13.510	\$6.278	\$5,120.29	\$2,379.35	\$(2,740.94) LT		
	3/6/15	36,000	14.163	6.278	1,218.04	539.90	(678.14) LT		
	3/24/15	216,000	14.360	6.278	3,101.76	1,356.04	-(1,745.72) LT		
Total		631,000			9,440.09	4,275.31	(5,164.80) LT	527.00	12.32

Asset Class: Equities

Account Detail

Select UIMA Active Assets Account
6756776
HENRY B. WEHRLE, JR., TRUST
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 %
ALLIANZ SE ADS (AZSEY)									
	1/29/15	253,000	16.870	16.480	4,252.93	4,169.44	(83.49) LT		
	2/14/15	21,000	18.118	16.480	380.47	346.08	(34.39) LT H		
	3/6/15	77,000	16.655	16.480	1,282.44	1,268.96	(13.48) LT		
	3/24/15	160,000	17.670	16.480	2,827.20	2,636.80	(190.40) LT		
	10/16/15	71,000	16.908	16.480	1,200.46	1,170.08	(30.38) LT		
	10/22/15	79,000	17.107	16.480	1,351.43	1,301.92	(49.51) LT		
	3/31/16	99,000	16.380	16.480	1,616.67	1,631.52	14.85 ST		
	4/19/16	95,000	17.262	16.480	1,639.85	1,565.60	(74.25) ST		
	6/27/16	160,000	13.338	16.480	2,634.06	2,636.80	2.74 ST		
Total		1,015,000			16,685.51	16,127.20	(401.65) LT	621.00	3.71
							443.34 ST		
Basis Adjustment Due to Wash Sale: \$25.40; Asset Class: Equities									
AMADEUS IT GROUP S.A. ADR (AMADY)									
	1/29/15	123,000	39.980	45.730	4,917.54	5,624.79	707.25 LT		
	3/24/15	51,000	43.590	45.730	2,223.09	2,332.23	109.14 LT		
Total		174,000			7,140.63	7,957.02	816.39 LT	112.00	1.40
Asset Class: Equities									
AMCOR LIMITED ADR NEW (AMCRY)									
	1/29/15	171,000	39.920	43.000	6,825.32	7,353.00	525.68 LT		
	1/31/15	4,000	41.180	43.000	164.72	172.00	7.28 LT H		
	2/1/15	7,000	40.616	43.000	284.31	301.00	16.69 LT H		
	2/4/15	5,000	40.360	43.000	201.80	215.00	13.20 LT H		
	3/24/15	85,000	45.446	43.000	3,862.91	3,655.00	(207.91) LT		
	11/17/15	13,000	37.959	43.000	493.47	559.00	65.53 LT		
	11/18/15	1,000	38.390	43.000	38.39	43.00	4.61 LT		
	12/1/15	1,000	39.370	43.000	39.37	43.00	3.63 LT		
	12/2/15	1,000	39.650	43.000	39.65	43.00	3.35 LT		
	12/3/15	7,000	39.439	43.000	276.07	301.00	24.93 LT		
	10/31/16	30,000	44.775	43.000	1,343.25	1,290.00	(53.25) ST		
Total		325,000			13,570.26	13,975.00	457.99 LT	549.00	3.97
							(53.25) ST		
Basis Adjustment Due to Wash Sale: \$46.97; Asset Class: Equities									
BAIDU INC ADS (BIDU)									
	3/24/15	10,000	216.038	164.410	2,160.38	1,644.10	(516.28) LT		
	2/12/16	15,000	132.306	164.410	1,999.89	2,137.33	137.44 ST		
	3/4/16	14,000	178.477	164.410	2,482.68	2,301.74	(180.94) ST		
Total		37,000			6,643.04	6,083.17	(516.28) LT	—	—
							(39.59) ST		
Asset Class: Equities									



Morgan Stanley

Select UMI Active Assets Account
6756776

HENRY B. WEHRLE JR., TRFEE
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									
BRITISH AMER TOB SPON ADR (BTI)									
BRAMBLES LTD SPONSORED ADR (BXYBLY)	1/29/15	122,000	16.510	17.830	2,014.22	2,175.26	161.04 LT		
	3/24/15	126,000	18.260	17.830	2,300.76	2,246.58	(54.18) LT		
	10/31/16	77,000	17.580	17.830	1,353.63	1,372.91	19.28 ST		
Total		325,000			5,668.61	5,794.75	106.86 LT	131.00	2.26
							19.28 ST		
Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
	1/29/15	61,000	14.866	19.267	7,006.85	6,872.87	(133.98) LT		
	3/24/15	37,000	110.140	19.267	4,075.19	4,168.79	93.60 LT		
Total		98,000			11,082.04	11,041.66	(40.38) LT	426.00	3.85
Asset Class: Equities									
BROADCOM LTD SHS (AVGO)									
	1/29/15	51,000	104.726	176.770	5,341.01	9,015.27	3,674.26 LT		
	3/24/15	25,000	134.220	176.770	3,355.50	4,419.25	1,063.75 LT		
	2/29/16	7,000	137.441	176.770	962.09	1,237.39	275.30 ST		
Total		83,000			9,658.60	14,671.91	4,738.01 LT	339.00	2.31
							275.30 ST		
Next Dividend Payable 03/2017: Asset Class: Equities									
BUNZL PLC NEW (BZLFY)									
	1/29/15	139,000	26.590	25.800	4,029.61	3,586.20	(443.41) LT		
	3/24/15	59,000	27.951	25.800	1,649.70	1,524.20	(125.50) LT		
	1/29/16	22,000	26.531	25.800	583.58	567.60	(16.08) ST		
Total		220,000			6,262.89	5,678.00	(570.91) LT	108.00	1.90
							(16.08) ST		
Next Dividend Payable 01/06/17: Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)									
	1/29/15	68,000	67.360	67.400	4,580.47	4,583.20	2.73 LT		
	3/24/15	37,000	67.845	67.400	2,510.25	2,493.80	(16.45) LT		
Total		105,000			7,090.72	7,077.00	(13.72) LT	118.00	1.66
Next Dividend Payable 03/2017: Asset Class: Equities									
CARLSBERG AS (CABGY)									
	1/29/15	445,000	14.880	17.260	6,621.60	7,680.70	1,059.10 LT		
	3/24/15	187,000	16.800	17.260	3,141.60	3,227.62	86.02 LT		
Total		632,000			9,763.20	10,908.32	1,145.12 LT	112.00	1.02
Asset Class: Equities									
GENOVUS ENERGY INC COM (CVE)									
	1/29/15	91,000	18.490	15.130	1,682.59	1,376.83	(305.76) LT		
	3/24/15	47,000	16.907	15.130	794.64	711.11	(83.53) LT		
	8/4/15	9,000	14.406	15.130	129.65	136.17	6.52 LT		
	8/4/15	4,000	14.213	15.130	56.85	60.52	3.67 LT		
	8/5/15	7,000	14.541	15.130	101.79	105.91	4.12 LT		
	8/5/15	3,000	14.373	15.130	43.12	45.39	2.27 LT		

Account Detail

Select JMA Active Assets Account
HENRY B. WEHRLE JR., TRUSTEE
THE H. B. WEHRLE FOUNDATION, U/A DTD
6756-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/6/15	14,000	14,159	15,130	198,36	211,82	13,46 LT		
	8/10/15	22,000	14,553	15,130	320,16	332,86	12,70 LT		
	8/10/15	11,000	14,293	15,130	157,22	166,43	9,21 LT		
	8/11/15	2,000	14,114	15,130	98,80	105,91	7,11 LT		
	8/12/15	5,000	14,387	15,130	86,32	90,78	4,46 LT		
	8/13/15	7,000	13,954	15,130	97,58	105,91	8,23 LT		
	8/17/15	7,000	13,383	15,130	93,68	105,91	12,23 LT		
	8/18/15	7,000	13,327	15,130	93,29	105,91	12,62 LT		
	8/18/15	9,000	13,423	15,130	120,81	136,12	15,36 LT		
	8/19/15	2,000	12,990	15,130	25,98	30,26	4,28 LT		
	8/25/15	8,000	12,560	15,130	100,48	121,04	20,56 LT		
	8/26/15	5,000	12,612	15,130	75,67	90,78	15,11 LT		
	8/26/15	5,000	12,803	15,130	76,82	90,78	13,96 LT		
	8/27/15	5,000	13,655	15,130	81,99	90,78	8,79 LT		
	8/27/15	4,000	13,665	15,130	54,74	60,32	5,78 LT		
	8/27/15	7,000	13,889	15,130	97,22	105,91	8,69 LT		
	8/27/15	12,000	13,577	15,130	164,12	181,56	17,44 LT		
	8/28/15	14,000	14,165	15,130	198,31	211,82	13,51 LT		
	8/28/15	3,000	14,120	15,130	42,36	45,39	3,03 LT		
	8/31/15	7,000	13,621	15,130	95,35	105,91	10,56 LT		
	8/31/15	11,000	14,472	15,130	159,19	166,43	7,24 LT		
	8/31/15	5,000	14,187	15,130	85,12	90,78	5,66 LT		
	7/25/16	97,000	13,580	15,130	1,317,27	1,467,61	150,34 ST		
Total		440,000			5,649,58	6,657,20	(142,72) LT	66,00	0.99

Next Dividend Payable 03/2017, Asset Class: Equities

CGI GROUPE INC CL A (GIB)

1/29/15	199,000	38,460	48,030	7,653,54	9,557,97	1,904,43 LT			
3/24/15	89,000	43,866	48,030	3,904,09	4,274,67	370,58 LT			
7/29/15	36,000	37,465	48,030	1,348,75	1,729,08	380,33 LT			
7/30/15	2,000	37,125	48,030	74,25	96,06	21,81 LT			
7/30/15	4,000	36,933	48,030	147,73	192,12	44,39 LT			
Total	330,000			13,128,36	15,849,90	2,721,54 LT			

Asset Class: Equities

CIELO SA SPONSORED ADR NEW (CIOXY)

1/29/15	118,000	10,917	8,535	1,288,21	1,007,13	(281,08) LT			
1/29/15	56,000	11,794	8,535	660,45	477,96	(182,49) LT H			
2/26/15	32,000	10,832	8,535	346,61	273,12	(73,49) LT			
2/27/15	34,000	11,439	8,535	388,91	290,19	(98,72) LT			

Security Mark
data

Account Detail

Select UMA Active Assets Account:
HENRY B. WEHRLE JR. TRUSTEE
THE H. B. WEHRLE FOUNDATION U/A DTD
6756576

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									
Basus Adjustment Due to Wash Sale: \$186.61 - Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	3/27/15	60,000	10.706	8.535	642.36	512.10	(130.26) LT	74.00	1.33
	3/24/15	206,000	9.993	8.535	2,058.60	1,758.21	(300.39) LT		
	10/16/15	30,000	8.401	8.535	252.04	256.05	4.01 LT		
	10/19/15	88,000	8.043	8.535	707.78	751.08	43.30 LT		
Total		624,000			6,344.96	5,325.84	(1,019.12) LT	74.00	1.33
Asset Class: Equities									
COCA COLA AMATIL LTD SPON ADR (CCLAY)	1/29/15	562,000	11.977	11.350	6,731.05	6,378.70	(352.35) LT	420.00	2.55
	3/24/15	223,000	12.080	11.350	2,693.84	2,531.05	(162.79) LT		
	3/24/15	151,000	12.127	11.350	1,831.47	1,713.85	(117.32) LT		
	10/22/15	123,000	13.793	11.350	1,696.54	1,396.05	(300.49) LT		
	6/6/16	121,000	11.890	11.350	1,438.69	1,373.35	(65.34) ST		
	6/30/16	155,000	10.955	11.350	1,697.95	1,759.25	61.30 ST		
	7/25/16	115,000	11.425	11.350	1,313.83	1,305.25	(8.58) ST		
Total		1,450,000			17,403.07	16,457.50	(945.57) LT	420.00	2.55
Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	1/29/15	265,000	7.640	7.240	2,024.60	1,918.60	(106.00) LT		
	3/24/15	115,000	8.550	7.240	983.25	832.60	(150.65) LT		
Total		380,000			3,007.85	2,751.20	(256.65) LT	116.00	4.21
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	8/31/15	22,000	7.388	6.560	1,625.31	144.32	(1,480.99) LT		
	9/1/15	234,000	7.353	6.560	1,720.63	1,535.04	(185.59) LT		
	9/2/15	334,000	7.349	6.560	2,454.43	2,191.04	(263.39) LT		
	9/3/15	111,000	7.363	6.560	817.26	728.16	(89.10) LT		
	9/4/15	63,000	7.261	6.560	457.44	413.28	(44.16) LT		
	11/12/15	138,000	8.070	6.560	1,113.70	905.28	(208.42) LT		
	7/16/16	238,000	6.516	6.560	1,550.74	1,561.28	10.54 ST		
	3/31/16	235,000	6.590	6.560	1,548.68	1,541.60	(7.08) ST		
Total		1,377,000			9,825.59	8,020.00	(1,805.59) LT	138.00	1.52
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	1/29/15	337,000	17.450	18.680	5,880.65	6,295.16	414.51 LT		
	3/24/15	178,000	18.010	18.680	3,205.78	3,325.04	119.26 LT		
Total		515,000			9,086.43	9,620.20	533.77 LT	197.00	1.99
Asset Class: Equities									
CSL LTD (CSLEY)	12/6/16	101,000	35.979	36.270	3,663.84	3,663.27	29.43 ST	58.00	1.58

Account Detail

Select UMA Assets Account
6756-776HENRY B. WEHRLE JR., FTEE
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 Field
Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)									
	1/29/15	130,000	32.620	32.740	4,240.60	4,256.20	15.60 LT		
	3/24/15	54,000	32.765	32.740	1,769.31	1,767.96	(1.35) LT		
	9/15/15	50,000	27.665	32.740	1,383.27	1,637.00	253.73 LT		
Total		234,000			7,393.18	7,661.16	267.98 LT	218.00	2.84
Asset Class: Equities									
ERICSSON LMTEL ADR CL B NEW (ERIC)									
	1/29/15	69,000	12.377	5.830	854.00	402.27	(451.73) LT		
	3/24/15	105,000	13.045	5.830	1,369.73	612.15	(757.58) LT		
	4/23/15	122,000	11.537	5.830	1,407.47	711.26	(696.21) LT		
	4/24/15	38,000	11.426	5.830	434.26	221.54	(212.72) LT		
	4/27/15	37,000	11.445	5.830	423.45	215.71	(207.74) LT		
	4/28/15	64,000	11.457	5.830	733.24	373.12	(360.12) LT		
	5/5/15	71,000	10.917	5.830	775.09	413.93	(361.16) LT		
	6/6/15	86,000	11.056	5.830	953.34	501.38	(451.96) LT		
Total		592,000			6,950.58	3,451.38	(3,499.22) LT	178.00	5.15
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)									
	1/29/15	68,000	17.196	16.650	1,139.32	1,132.20	(7.12) LT		
	3/24/15	56,000	22.871	16.650	1,509.38	1,098.90	(410.98) LT		
	8/28/15	155,000	15.760	16.650	2,458.62	2,597.40	138.78 LT		
Total		299,000			5,107.32	4,828.50	(209.32) LT	76.00	1.57
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMO)									
	1/29/15	35,000	86.634	76.210	3,032.87	2,667.35	(365.52) LT		
	3/24/15	15,000	94.496	76.210	1,417.44	1,143.15	(274.29) LT		
	8/24/15	1,000	81.660	76.210	81.66	76.21	(5.45) LT		
	1/29/16	15,000	92.502	76.210	1,387.53	1,143.15	(244.38) ST		
	8/15/16	19,000	98.634	76.210	1,874.04	1,447.99	(426.05) ST		
	9/16/16	19,000	88.109	76.210	1,536.08	1,447.99	(188.09) ST		
	11/11/16	9,000	81.432	76.210	732.89	685.89	(47.00) ST		
	11/22/16	18,000	79.566	76.210	1,432.18	1,371.78	(60.40) ST		
Total		131,000			11,594.69	9,983.51	(1,611.18) LT	176.00	1.76
Asset Class: Equities									
GETTING AB UNSPONS ADR (GNGBY)									
	7/7/15	173,000	23.247	16.100	4,021.71	2,783.30	(1,236.41) LT		
	7/8/15	45,000	23.456	16.100	1,055.53	724.50	(331.03) LT		
	7/31/15	33,000	24.583	16.100	811.24	531.30	(279.94) LT		
	8/3/15	34,000	24.441	16.100	831.00	547.40	(283.60) LT		



Morgan Stanley

Account Detail

Select UMA/Active Assets Account
6756776
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 %
	10/19/15	54,000	25.304	16.100	1,366.41	869.40	(497.01) LT		
	10/26/15	51,000	25.003	16.100	1,275.15	821.10	(454.05) LT		
	6/30/16	65,000	20.194	16.100	1,312.54	1,046.50	(266.14) ST		
Total		455,000			10,673.68	7,325.50	(3,082.04) LT (266.14) ST	114.00	1.55

Asset Class: Equities

GRUPO TELEVIS A GLOBAL DEP (TV)

1/29/15	44,000	33.297	20.890	1,455.08	919.16	(545.92) LT		
3/29/15	7,000	33.569	20.890	234.98	146.23	(88.75) LT H		
1/29/15	3,000	33.970	20.890	101.91	62.67	(39.24) LT H		
1/29/15	1,000	34.200	20.890	34.20	20.89	(13.31) LT H		
1/29/15	4,000	33.950	20.890	135.80	83.56	(52.24) LT H		
1/29/15	15,000	33.961	20.890	509.41	313.35	(196.06) LT H		
3/24/15	84,000	34.760	20.890	2,919.84	1,754.76	(1,165.08) LT		
11/5/15	2,000	29.565	20.890	59.13	41.78	(17.35) LT		
11/6/15	7,000	28.933	20.890	202.53	146.23	(56.30) LT		
11/9/15	12,000	28.728	20.890	344.73	250.68	(94.05) LT		
11/12/15	42,000	28.553	20.890	1,199.22	877.38	(321.84) LT		
7/1/16	79,000	26.315	20.890	2,078.89	1,650.31	(428.58) ST		
Total	300,000			9,285.72	6,267.00	(2,590.14) LT (428.58) ST		25.00 0.39

Basis Adjustment Due to Wash Sale: \$131.86; Asset Class: Equities

INFORMA PLE (IFIPY)

12/6/16	265,000	16.810	16.800	4,454.62	4,452.00	(2.62) ST		135.00	0.63
2/20/15	15,700	15.740	16.335	2,581.36	2,678.93	97.57 LT			
2/27/15	88,000	15.802	16.335	1,390.58	1,437.47	46.89 LT			
3/24/15	144,000	15.800	16.335	2,275.20	2,352.23	77.03 LT			
10/22/15	74,000	17.148	16.335	1,268.94	1,208.78	(60.16) LT			
7/7/16	80,000	21.390	16.335	1,711.19	1,306.79	(404.40) ST			
7/25/16	85,000	19.789	16.335	1,682.06	1,388.47	(293.59) ST			
8/9/16	115,000	19.559	16.335	2,249.24	1,878.52	(370.72) ST			
8/29/16	75,000	18.954	16.335	1,421.58	1,225.12	(196.46) ST			
Total	825,000			14,580.15	13,476.37	(1,265.17) ST		365.00	2.71

Asset Class: Equities

JULIUS BAER GROUP LTD-UN ADR (UBAXY)

1/29/15	558,000	8.050	8.850	4,514.22	4,938.30	424.08 LT			
3/24/15	237,000	8.0360	8.850	2,455.32	2,097.45	(357.87) LT			
1/19/16	204,000	8.582	8.850	1,750.73	1,805.50	54.67 ST			

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TTEE
THE H. B. WEHRLE FOUNDATION U/A DTD
6756-776

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									
KAO CORP SPONS ADR (KCRPY)	10/31/16	171,000	8.061	8.850	1,513.35	1,513.35	134.88 ST	241.00	2.32
Total		171,000			1,513.35	1,513.35	134.88 ST	241.00	2.32
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	11/15/16	83,000	46.072	47.360	3,924.00	3,932.54	108.54 ST	54.00	1.37
Total		83,000			3,924.00	3,932.54	108.54 ST	54.00	1.37
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	1/29/15	324,000	10.440	8.550	3,382.56	2,770.20	(612.36) LT		
	3/24/15	247,000	10.900	8.550	2,692.30	2,111.85	(580.45) LT		
Total	11/12/15	109,000	10.803	8.550	1,177.56	931.95	(245.61) LT		
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	1/29/15	192,000	19.950	22.680	3,830.40	4,354.56	524.16 LT		
Total	3/24/15	107,000	20.580	22.680	2,202.06	2,426.76	224.70 LT		
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/13/15	366,000	4.581	3.100	1,713.14	1,134.60	(578.54) LT		
	4/19/15	138,000	4.981	3.100	687.39	427.80	(259.59) LT H		
	4/14/15	142,000	4.756	3.100	675.92	440.20	(235.12) LT		
	4/15/15	146,000	4.800	3.100	700.87	452.60	(248.27) LT		
	4/16/15	169,000	4.818	3.100	814.29	523.90	(290.39) LT		
	4/17/15	213,000	4.828	3.100	1,028.39	660.30	(368.09) LT		
	5/5/15	238,000	5.086	3.100	1,210.44	737.80	(472.64) LT		
	5/6/15	43,000	5.084	3.100	218.60	133.30	(85.30) LT		
	5/7/15	45,000	5.020	3.100	225.90	139.50	(86.40) LT		
	5/11/15	23,000	5.444	3.100	125.21	71.30	(53.91) LT		
	5/12/15	46,000	5.464	3.100	251.35	142.60	(108.75) LT		
	6/8/15	58,000	5.334	3.100	309.37	179.80	(129.57) LT		
	6/9/15	49,000	5.336	3.100	261.44	151.90	(109.54) LT		
Total	10/19/15	150,000	4.730	3.100	709.53	465.00	(244.53) LT		

Security Marked
in Plain



Morgan Stanley

Select UMA Active Assets Account: 16756-776

HENRY B. WEHRLE JR., TRUSTEE.
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 %
Basis Adjustment Due to Wash Sale: \$34.62 Asset Class: Equities	Total	1,826,000							
NOVARTIS AG ADR (NVS)	1/29/15	50,000	98.055	72.840	4,902.73	3,642.00	(1,260.73) LT		4.22
	3/24/15	21,000	102.950	72.840	2,161.95	1,529.64	(632.31) LT	239.00	
Total		71,000			7,064.68	5,171.64	(1,893.04) LT	164.00	3.17
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	1/29/15	47,000	45.950	35.860	2,159.67	1,685.42	(474.25) LT		
	3/24/15	40,000	50.415	35.860	2,016.58	1,434.40	(582.18) LT		
Total		87,000			4,176.25	3,119.82	(1,056.43) LT	90.00	2.38
Asset Class: Equities									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	12/5/15	128,000	21.062	21.575	2,695.88	2,761.60	65.72 ST	36.00	1.30
Asset Class: Equities									
PRADA SPA UNSPON ADR (PROSY)	1/29/15	372,000	11.920	16.940	4,494.24	2,581.68	(1,852.56) LT		
	3/24/15	143,000	13.290	16.940	1,990.47	992.42	(998.05) LT		
Total		515,000			6,334.71	3,574.10	(2,760.61) LT	82.00	2.29
Asset Class: Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSF)	1/29/15	439,000	11.140	9.590	4,390.46	4,210.01	(680.45) LT		
	3/24/15	187,000	12.320	9.590	2,303.84	1,783.33	(510.51) LT		
	1/19/16	116,000	12.255	9.590	1,421.58	1,112.44	(309.14) ST		
	4/19/16	123,000	12.989	9.590	1,597.20	1,179.57	(418.13) ST		
	5/23/16	110,000	12.553	9.590	1,381.00	1,054.90	(326.10) ST		
	7/25/16	135,000	11.166	9.590	1,507.40	1,294.65	(212.75) ST		
	8/9/16	125,000	11.243	9.590	1,405.41	1,198.75	(206.66) ST		
	8/25/16	180,000	11.231	9.590	2,021.63	1,726.20	(295.43) ST		
	10/31/16	103,000	10.650	9.590	1,118.28	1,006.95	(111.33) ST		
Total		1,520,000			17,647.30	14,576.80	(1,190.96) LT	492.00	3.37
Asset Class: Equities							(1,879.54) ST		
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/29/15	116,000	8.800	8.460	1,020.80	981.35	(39.44) LT		
	3/24/15	276,000	9.390	8.460	2,591.64	2,334.96	(256.68) LT		
	6/17/15	332,000	7.330	8.460	2,433.53	2,808.72	375.19 LT		
	3/1/16	176,000	7.205	8.460	1,268.15	1,488.96	220.81 ST		
Total		900,000			7,314.12	7,614.00	299.87 LT	125.00	1.53
Asset Class: Equities							220.81 ST		

Account Detail

Select UIMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
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 %
PUBLICIS GROUPE SA ADS (PUBGY)	1/29/15	508,000	18.978	17.195	9,640.76	87,350.6	(95,709) LT		
	3/24/15	214,000	20.431	17.195	4,372.18	3,679.73	(692.45) LT		
	4/19/16	83,000	18.971	17.195	1,574.61	1,427.18	(147.43) ST		
	8/4/16	80,000	18.150	17.195	1,351.90	1,375.60	(76.39) ST		
	10/31/16	105,000	17.218	17.195	1,807.85	1,805.42	(2.38) ST		
Total		990,000			18,847.39	17,023.05	(1,598.15) LT	346.00	2.03
							(26,202) ST		

Asset Class: Equities

RELX PLC SPONSORED ADR (RELX)

1/29/15	571,000	17.525	17.970	10,006.58	10,760.87	754.29 LT			
1/29/15	7,000	16.327	17.970	114.29	125.79	11.50 LT H			
1/29/15	24,000	16.265	17.970	390.39	431.28	40.89 LT H			
3/24/15	248,000	17.670	17.970	4,382.16	4,456.56	74.40 LT			
7/8/15	80,000	15.912	17.970	1,272.98	1,437.60	164.62 LT			
6/15/16	100,000	17.395	17.970	1,739.53	1,797.00	57.47 ST			
Total	1,030,000			17,905.93	18,509.10	593.70 LT		472.00	2.55
						57.47 ST			

Basis Adjustment Due to Wash Sale: \$10.97, Asset Class: Equities

ROCHE HOLDINGS ADR (RHHBY)

1/29/15	201,000	34.130	28.530	6,880.13	5,734.53	(1,125.60) LT			
1/29/15	18,000	33.486	28.530	602.75	513.54	(89.21) LT H			
1/31/15	33,000	34.417	28.530	1,135.75	941.49	(194.26) LT H			
3/24/15	89,000	35.518	28.530	3,161.10	2,539.17	(621.93) LT			
8/21/15	39,000	34.811	28.530	1,357.61	1,112.67	(244.94) LT			
9/22/15	18,000	32.251	28.530	580.52	513.54	(66.98) LT			
11/42/15	5,000	31.292	28.530	166.46	142.65	(23.81) LT			
4/12/16	62,000	31.985	28.530	1,983.09	1,768.86	(214.23) ST			
8/25/16	55,000	30.990	28.530	1,704.45	1,569.15	(135.30) ST			
Total	520,000			17,551.86	14,835.60	(2,366.73) LT		436.00	2.93
						(349.53) ST			

Basis Adjustment Due to Wash Sale: \$58.35, Asset Class: Equities

ROYAL DUTCH SHELL PLC CL B (RDSYB)

1/29/15	50,000	65.600	57.970	3,280.00	2,898.50	(381.50) LT			
3/24/15	42,000	65.710	57.970	2,799.82	2,434.74	(325.08) LT			
5/7/15	10,000	62.976	57.970	629.76	579.70	(50.06) LT			
5/8/15	14,000	63.721	57.970	906.79	811.58	(95.21) LT			
5/8/15	4,000	64.838	57.970	259.75	231.88	(27.87) LT			
5/11/15	5,000	65.710	57.970	328.55	289.85	(38.70) LT			
8/4/15	4,000	57.733	57.970	230.85	231.88	1.03 LT			
8/5/15	1,000	58.530	57.970	58.53	57.97	(0.56) LT			

CLIENT STATEMENT | For the Period: December 1, 2016

Account Detail

Select UMI Active Assets Account
6756776

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

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									
SANDVIK AB SPOHS ADR (SDVRY)	8/10/15	2,000	59.055	57.970	118.11	115.94	(2.17) LT		
	8/11/15	2,000	59.055	57.970	118.11	115.94	(2.17) LT		
	8/13/15	3,000	58.390	57.970	175.17	173.91	(1.26) LT		
	8/18/15	1,000	56.430	57.970	56.43	57.97	1.54 LT		
	8/19/15	2,000	55.650	57.970	115.94	115.94	4.64 LT		
Total		140,000			9,003.17	8,115.80	(917.37) LT	526.00	6.48
Asset Class: Equities									
SAP AG (SAP)	8/9/16	285,000	14.120	12.260	3,169.14	3,494.10	324.96 ST	70.00	2.00
Asset Class: Equities									
SANDVIK AB SPOHS ADR (SDVRY)	1/29/15	111,000	64.931	86.430	7,207.33	9,593.73	2,386.40 LT		
	3/24/15	48,000	74.010	86.430	3,552.48	4,148.64	596.16 LT		
	4/20/16	17,000	80.818	86.430	1,373.90	1,469.31	95.41 ST		
	6/15/16	24,000	76.153	86.430	1,827.91	2,074.32	246.41 ST		
Total		200,000			13,961.62	17,286.00	2,982.56 LT	185.00	1.07
Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	1/29/15	151,000	15.190	13.810	2,293.74	2,085.31	(208.43) LT		
	1/29/15	12,000	15.859	13.810	190.43	165.72	(24.71) LT H		
	1/29/15	20,000	15.893	13.810	317.85	276.20	(41.65) LT H		
	1/29/15	1,000	14.900	13.810	14.90	13.81	(1.09) LT H		
	2/10/15	40,000	15.582	13.810	623.27	552.40	(70.87) LT H		
	2/14/15	9,000	15.344	13.810	139.90	124.29	(15.61) LT H		
	2/15/15	29,000	15.497	13.810	449.41	400.49	(48.92) LT H		
	3/29/15	184,000	16.062	13.810	2,955.41	2,541.04	(414.37) LT		
	6/22/15	35,000	14.868	13.810	520.38	483.35	(37.03) LT		
	6/23/15	16,000	14.829	13.810	237.26	220.96	(16.30) LT		
	6/25/15	1,000	14.705	13.810	14.70	13.81	(0.89) LT		
	6/26/15	26,000	14.591	13.810	379.36	359.06	(20.30) LT		
	6/29/15	32,000	14.057	13.810	449.81	441.92	(7.89) LT		
	9/30/15	72,000	14.1588	13.810	803.55	694.32	(109.23) LT		
	10/15/15	40,000	14.390	13.810	555.60	552.40	(3.20) LT H		
	1/22/15	17,000	12.444	13.810	231.55	234.77	3.22 LT H		
Total		685,000			10,056.92	9,459.85	(697.07) LT	277.00	2.92

Basis Adjustment Due to Wash Sale: \$491.03; Asset Class: Equities

Account Detail

Select UIMA Active Assets Account:
HENRY B. WEHRLE JR. TRUST
THE H. B. WEHRLE FOUNDATION U/A DTD
6756-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SKY PLC (SKYAY)									
	1/29/15	206,000	56,770	49.020	11,694.62	10,096.12	(1,598.50) LT		
	2/5/15	17,000	58,791	49.020	999.44	833.34	(166.10) LT		
	3/24/15	99,000	61,230	49.020	6,061.77	4,852.98	(1,208.79) LT		
	4/19/16	28,000	58,960	49.020	1,650.88	1,372.56	(278.32) ST		
	6/30/16	35,000	45,848	49.020	1,604.69	1,715.70	111.01 ST		
Total		385,000			22,011.40	18,872.70	(2,971.39) LT (167.31) ST	668.00	3.50

Asset Class: Equities

SMITH & NEPHEW PLC ADR (SNH)									
	1/29/15	78,000	36,228	30.080	2,825.76	2,346.24	(479.52) LT		
	2/9/15	8,000	37,695	30.080	301.56	240.64	(60.92) LT H		
	2/10/15	3,000	37,853	30.080	113.56	90.24	(23.32) LT H		
	3/24/15	67,000	39,827	30.080	2,333.43	2,015.36	(318.07) LT		
	8/4/15	5,000	37,174	30.080	185.86	150.40	(35.46) LT		
	8/5/15	6,000	37,397	30.080	224.38	180.48	(43.90) LT		
	8/7/15	13,000	36,878	30.080	479.42	391.04	(88.38) LT		
	8/10/15	3,000	36,807	30.080	110.42	90.24	(20.18) LT		
	8/11/15	13,000	36,835	30.080	478.86	391.04	(87.82) LT		
	8/12/15	14,000	36,551	30.080	511.71	421.12	(90.59) LT		
	8/13/15	15,000	36,954	30.080	584.71	550.40	(34.37) LT		
	8/14/15	13,000	36,939	30.080	480.21	391.04	(89.17) LT		
	2/12/16	47,000	31,064	30.080	1,460.00	1,413.76	(46.24) ST		
Total		275,000			9,689.94	8,272.00	(1,371.70) LT (46.24) ST	167.00	2.01

Basis Adjustment Due to Wash Sale: \$7.54; Asset Class: Equities

SUNCOR ENERGY INC (SU)									
	1/29/15	255,000	32,519	32.690	7,527.27	8,335.95	808.68 LT		
	3/24/15	96,000	28,687	32.690	2,753.97	3,138.24	384.27 LT		
Total		351,000			10,281.24	11,474.19	1,192.95 LT	309.00	2.51

Next Dividend Payable 03/2017; Asset Class: Equities

SYNGENTA AG ADR (SYT)									
	3/24/15	5,000	68,940	79.050	344.70	395.25	50.55 LT		
	1/29/16	13,000	73,811	79.050	999.54	1,027.65	28.11 ST		
Total		18,000			1,304.24	1,422.90	50.55 LT 58.11 ST	33.00	2.45

Asset Class: Equities

TAIWAN SHINCOCOR MFG CO LTD ADR (TSM)									
	1/29/15	222,000	23,790	28.750	5,281.38	6,382.50	1,101.12 LT		
	1/29/15	105,000	25,023	28.750	2,627.38	3,018.75	391.37 LT H		
	3/24/15	57,000	24,508	28.750	1,396.94	1,638.75	241.81 LT		



Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
THE H.B. WEHRLE FOUNDATION U/A DTD
INTERESTED PARTY COPY

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BASIS ADJUSTMENT DUE TO WASH SALE: \$54.07; Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	1/29/15	188,000	58.397	36.250	10,978.69	6,815.00	(4,163.69) LT		
	3/6/15	24,000	56.085	36.250	1,345.05	870.00	(475.05) LT		
	3/24/15	107,000	62.881	36.250	6,728.30	3,878.75	(2,849.55) LT		
	4/1/16	26,000	54.207	36.250	1,409.37	942.50	(466.87) ST		
	8/9/16	20,000	53.797	36.250	1,075.93	725.00	(350.93) ST		
	10/26/16	28,000	44.193	36.250	1,237.39	1,015.00	(222.39) ST		
Total		393,000			22,775.73	14,246.25	(7,489.29) LT (1,040.19) ST	454.00	3.18
Next Dividend Payable 03/2017; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	1/29/15	22,000	131.614	117.200	2,895.50	2,578.40	(317.10) LT		
	3/24/15	19,000	144.965	117.200	2,754.33	2,226.80	(527.53) LT		
Total		41,000			5,649.83	4,805.20	(844.63) LT	138.00	2.57
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	1/29/15	287,000	16.733	15.670	4,802.32	4,497.29	(305.03) LT		
	3/6/15	88,000	17.662	15.670	1,554.22	1,378.96	(175.26) LT		
	3/24/15	177,000	19.189	15.670	3,396.40	2,773.59	(622.81) LT		
	2/12/16	98,000	14.970	15.670	1,467.06	1,535.66	68.60 ST		
Total		650,000			11,220.00	10,185.50	(1,103.10) LT 68.60 ST	443.00	
Next Dividend Payable 05/2017; Asset Class: Equities									
UNILEVER NV NY SH NEW (UN)	1/29/15	126,000	43.650	41.060	5,499.88	5,173.56	(326.32) LT		
	3/24/15	53,000	43.460	41.060	2,303.38	2,176.18	(127.20) LT		
Total		179,000			7,803.26	7,349.74	(453.52) LT	213.00	2.69
Next Dividend Payable 03/2017; Asset Class: Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	1/29/15	191,000	34.650	28.140	3,153.15	2,560.74	(592.41) LT		
	3/24/15	89,000	33.241	28.140	2,958.45	2,504.46	(453.99) LT		
Total		180,000			6,111.60	5,065.20	(1,046.40) LT	184.00	3.63
Asset Class: Equities									
WH GROUP LTD (WGHPY)	5/18/15	28,000	15.199	16.025	425.58	446.69	23.11 LT H		
	5/18/15	20,000	15.991	16.025	319.81	320.49	-0.68 LT H		
	5/19/15	20,000	16.664	16.025	333.28	320.49	(12.79) LT H		

Account Detail

Select UMA Active Assets Account: 6756.776
HENRY B WEHRLE JR. TRUST
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 %
Sector: Technology									
WPP PLC SPON NEW ADR (WPPGY)	5/20/15	19,000	16.649	16.025	304.47	304.47	(11.86) LT H		
	5/21/15	19,000	16.664	16.025	304.47	304.47	(12.14) LT H		
	5/21/15	13,000	16.389	16.025	208.32	208.32	(4.74) LT H		
	5/27/15	148,000	15.528	16.025	2,371.69	2,371.69	73.36 LT		
	6/6/15	39,000	16.678	16.025	624.97	624.97	(25.27) LT H		
	6/25/15	11,000	14.220	16.025	176.27	176.27	19.85 LT		
	6/26/15	46,000	13.869	16.025	737.14	737.14	99.15 LT		
	6/29/15	36,000	13.675	16.025	576.89	576.89	84.60 LT		
	6/30/15	17,000	13.711	16.025	272.42	272.42	39.33 LT		
	7/2/15	34,000	13.714	16.025	544.84	544.84	79.56 LT		
	7/8/15	101,000	14.235	16.025	1,618.52	1,618.52	483.75 LT		
	7/9/15	41,000	12.187	16.025	657.02	657.02	157.37 LT		
	7/10/15	90,000	13.074	16.025	1,442.24	1,442.24	265.55 LT		
	7/31/15	148,000	12.948	16.025	2,371.69	2,371.69	455.37 LT		
	8/3/15	71,000	12.756	16.025	1,137.77	1,137.77	232.12 LT		
	10/22/15	44,000	11.416	16.025	705.09	705.09	202.79 LT		
Total		945,000			12,994.69	15,143.62	2,148.79 LT	375.00	2.47
Sector: Healthcare									
Basis Adjustment Due to Wash Sale: \$673.26; Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	10/20/16	115,000	39.960	36.300	4,595.38	4,174.50	(420.88) ST		
	11/9/16	57,000	36.352	36.300	2,072.07	2,069.10	(2.97) ST		
Total		172,000			6,667.45	6,243.60	(423.85) ST	126.00	7.01
Asset Class: Equities									
WPP PLC SPON NEW ADR (WPPGY)	1/29/15	84,000	109.324	110.660	9,183.24	9,295.44	112.20 LT		
	3/24/15	46,000	112.479	110.660	5,090.36	5,090.36	(313.69) LT		
Total		130,000			14,587.29	14,385.80	(201.49) LT	431.00	
Next Dividend Payable 05/2017; Asset Class: Equities									
YAHOO! JAPAN CP UNSPON ADR (YAH0Y)	1/29/15	545,000	6.950	7.640	3,787.75	4,163.80	376.05 LT		
	2/6/15	7,000	7.161	7.640	50.13	53.48	3.35 LT		
	2/9/15	15,000	27.062	7.640	105.93	114.50	8.67 LT		
	2/10/15	34,000	7.080	7.640	240.71	259.76	19.05 LT		
	3/24/15	39,000	8.660	7.640	295.96	2,505.24	(347.82) LT		
	9/25/15	21,000	7.515	7.640	157.82	160.44	2.62 LT		
	9/28/15	39,000	7.524	7.640	293.43	297.96	4.53 LT		
	9/29/15	237,000	7.518	7.640	1,781.88	3,180.68	28.80 LT		
Total		1,239,000			9,370.71	9,465.96	95.25 LT	147.00	1.55
Asset Class: Equities									



Account Detail

Select UMA Assets Account
6756-776

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

INTERESTED PARTY COPY

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.33%	\$579,431.24	\$540,345.53	\$(34,636.25) LT \$(4,449.69) ST	\$13,779.00	2.55%
TOTAL MARKET VALUE						
TOTAL VALUE (includes accrued interest)						
	100.00%	\$579,431.24	\$549,548.12	\$(34,636.25) LT \$(4,449.69) ST	\$13,779.00	2.55%

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted 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 relating to Pending Corporate Actions are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDF, MMFs	\$9,202.59	—	—	—	—	—	—
Stocks	—	\$540,345.53	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$9,202.59	\$540,345.53	—	—	—	—	—

Account Detail

Basic Securities Account
9867-776
F. THOMAS GRAFE JR., TRICEE
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

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" is calculated on a pre-tax basis. It 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 %
MORGAN STANLEY BANK N.A. #	\$830.51	—	—	—	0.020

Percentage
of Holdings

CASH, BDP, AND MMFS	Market Value	Est Ann Income
	\$830.51	\$0.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley 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	—	\$11.810	Please Provide	\$147,625.00	N/A	—	—

Percentage
of Holdings

STOCKS	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$0.00	\$147,625.00	\$0.00 LT	\$0.00	—





Basic Securities Account
9867576
F. THOMAS GRAFF, JR. TRUSTEE
THE H. B. WEHRLI FOUNDATION I/A DTD:
INTERESTED PARTY COPY

Account Detail

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, LK D TO THE BSKT OF INDICES Matures 06/18/2010; CUSIP 524ESCX70 In Default; Issued 06/18/07; Asset Class: Struct Inv	10/6/16	75,000,000	— —	\$5.625	Pending Corp. Action Pending Corp. Action	\$4,218.75	N/A	—	—
ESCROW LEHMAN BROTHERS HLDG LK D TO SPDR S&P HOMEBUILDERS ETF Matures 10/26/2010; CUSIP 525ESCS6G9 In Default; Issued 10/26/07; Asset Class: Struct Inv	10/6/16	25,000,000	— —	N/A	Pending Corp. Action Pending Corp. Action	N/A	N/A	—	—

Percentage of Holdings	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income Accrued Interest	Current Yield %
2.76%	100,000,000	\$0.00 \$0.00	\$4,218.75	\$0.00 \$0.00	\$0.00 \$0.00	—

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%	—	\$0.00 \$0.00	\$152,674.26	\$0.00 LT	\$0.00 \$0.00	—

TOTAL MARKET VALUE						
TOTAL VALUE (includes accrued interest)						

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MIF, Deposits and positions starting. Please provide or Pending Corporate Actions are not included.

ALLOCATION OF ASSETS

Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
\$830.51	—	\$147,625.00	—	—	—	—
—	—	—	—	—	\$4,218.75	—
\$830.51	\$147,625.00	—	—	—	\$4,218.75	—



Account Detail

Consulting Group Advisor: Basic Securities Account
9868-776

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Advisory Account

Investment Objectives: Capital Appreciation, Aggressive Income

Inform us if your investment objectives, as defined in the Expended 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 priced 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 Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK N.A.#	\$826,260.09	—	—	\$165.00	0.020
MORGAN STANLEY BANK N.A.#	245,004.09	—	—	49.00	0.020
BANK DEPOSITS	\$1,071,264.18			\$214.00	

Percentage of Holdings\$

CASH, BDP, AND MMFs	Market Value	Est Ann Income
	\$1,071,264.18	\$214.00

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 (IYW)	1/1/2014	1,833,000	\$205.417	\$224.990	\$376,529.73	\$412,406.67	\$35,876.94 LT		
Purchases		1,833,000			376,529.73	412,406.67	35,876.94 LT		
Short Term Reinvestments		19,000			4,239.89	4,274.81	34.92 ST		
Total		1,852,000			380,769.62	416,681.48	35,876.94 LT 34.92 ST	8,377.00	2.01

GIMA Status: AL, Next Dividend Payable 03/2017, Asset Class: Equities

Account Detail

Consulting Group Advisory Basic Securities Account
 HENRY B. WEHRLE JR. TRUST
 98683776
 HENRY B. WEHRLE FOUNDATION
 INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	28.00%	\$380,769.62	\$416,681.48	\$35,876.94 LT \$34.92 ST	\$8,377.00	2.01%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$380,769.62	\$416,681.48	\$35,876.94 LT \$34.92 ST	\$8,591.00	0.50%

TOTAL VALUE (includes accrued interest) \$1,487,945.66

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 or Pending Corporate Actions" are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,071,264.18						
ETFs & CEFs		\$416,681.48					
TOTAL ALLOCATION OF ASSETS	\$1,071,264.18	\$416,681.48					

Account Detail

Select UMAs Basic Securities Account
9869776
HENRY B. WEHRLE, JR. TRTEE
FBO THE H.B. WEHRLE FOUNDATION
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Investment Objectives †: Income

Investment Advisory Account:
Manager: PIMCO - Total Return for Mgd Accts

† 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 actual 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 %
CASH	\$214.59			
MORGAN STANLEY PRIVATE BANK NA #	18,076.39	—	4.00	0.020
	Market Value		Est Ann Income	
CASH, BDP, AND MMTs	\$18,290.98		\$4.00	
	Percentage of Holdings			
	4.82%			

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.





CLIENT STATEMENT | For the Period, December 1-31, 2016

Account Detail

Select UMA Basic Securities Account
9869776

HENRY B. WEHRLE JR. TRUST
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GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Unit Price	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 2.000%; Matures 11/15/2021; CUSIP:912828RR3	5/7/13	11,000,000	\$103.680 \$102.162	\$100.277	\$11,404.77 \$11,237.82	\$11,030.47	\$(207.35) LT		
	5/14/13	1,000,000	102.664 101.572	100.277	1,026.64 1,015.72	1,002.77	(12.95) LT		
	7/9/13	1,000,000	97.195 97.195	100.277	971.95 971.95	1,002.77	30.82 LT		
	8/20/13	1,000,000	95.973 95.973	100.277	959.73 959.73	1,002.77	43.04 LT		
	9/17/13	1,000,000	95.836 95.836	100.277	958.36 958.36	1,002.77	44.41 LT		
	7/8/14	1,000,000	98.391 98.391	100.277	983.91 983.91	1,002.77	18.86 LT		
	9/16/14	1,000,000	98.258 98.258	100.277	982.58 982.58	1,002.77	20.19 LT		
	10/17/16	5,000,000	103.166 103.184	100.277	5,165.82 5,159.21	5,013.85	(145.36) ST		
	10/18/16	4,000,000	103.418 103.289	100.277	4,136.72 4,131.40	4,011.08	(120.32) ST		
	10/20/16	6,000,000	103.449 103.319	100.277	6,206.95 6,199.11	6,016.62	(182.49) ST		
10/20/16	5,000,000	103.434 103.304	100.277	5,171.68 5,165.18	5,013.85	(151.33) ST			
Total		37,000,000			37,969.11 37,764.97	37,102.49	(866.62) LT	740.00 94.03	

Account Detail

Select UMA Basic Securities Account
9869-776

HENRY B. WEHRLE JR. TRUST
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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	144,156 148,128	120.616 120.615	155,551 148,128	1,357,888	(123,407) LT	338.00	2.07
	7/9/14	10,000,000	126,000 136,607	120.615 120.615	13,927,033 13,660,700	13,578,844	(81,866) LT	155.10	
	2/10/15	1,000,000	126,926 138,258	120.615 120.615	1,393,753 1,382,588	1,357,888	(24,707) LT		
Total		12,000,000			16,873,491 16,524,566	16,294,600	(229,966) LT		
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 7.10%; Factor 1.12580000; Moody AAA; Issued 07/15/09; Current Face 13,509,600; 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 98,156	101.211 101.211	1,963,12 1,963,12	2,024,22	61.10 LT		
	11/30/15	9,000,000	102,641 102,576	101.211 101.211	9,237,653 9,231,86	9,108,99	(122,877) LT		
Total		11,000,000			11,200,777 11,194,98	11,133,21	(61,777) LT	344.00	3.08
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.060%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref									
TREASURY SECURITIES		14,000,000			\$79,636.86 \$79,285.33	\$78,722.31	\$36.47 LT \$(599.50) ST	51,476.00	1.37%

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 NATL MTG ASSN Coupon Rate 2.625%; Matures 09/06/2024; CUSIP 313560Z77	11/18/16	6,000,000	\$101,866 \$101,842	\$100.968 \$100.968	\$6,111.96 \$6,110.50	\$6,058.08	\$(52.42) ST		
	12/13/16	2,000,000	100,786 100,781	100.968 100.968	2,015,71 2,015,62	2,019,36	374 ST		
Total		8,000,000			8,127,67 8,126,12	8,077,44	(48.68) ST	210.00	2.59
Int. Semi-Annually Mar/Sep 06; Yield to Maturity 2.486%; Moody AAA; S&P AA+; Issued 09/08/14; Asset Class: FI & Pref									
FED NATL MTG ASSN Coupon Rate 1.875%; Matures 09/24/2026; CUSIP 313560022	12/12/16	4,000,000	91,592 91,592	91.873 91.873	3,667,68 3,667,68	3,674,92	724 ST		
	12/13/16	4,000,000	91,549 91,549	91.873 91.873	3,661,96 3,661,96	3,674,92	12,96 ST		
	12/14/16	4,000,000	91,978 91,978	91.873 91.873	3,679,12 3,679,12	3,674,92	(4,20) ST		
	12/15/16	4,000,000	90,555 90,555	91.873 91.873	3,626,20 3,626,20	3,674,92	48.72 ST		

Security Max
Int Right



Account Detail

Select UMA Basic Securities Account
19869-776

HENRY B. WEHRLE, JR. TTEE
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Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Int. Semi-Annually Mar/Sep 24; Yield to Maturity 2.836%; First Coupon 03/24/17; Moody AAA S&P AA+ Issued 09/27/16; Asset Class: FI & Pref	12/19/16	2,000,000	91.015	91.873	1,820,303	1,837.46	17.16 ST	338.00	2.04
	Total	18,000,000			16,455.26	16,537.14	81.88 ST	88.12	
FEDERAL NATIONAL MTG ASSN POOL AS0907									
Coupon Rate 3.500%; Matures 11/01/2028; CUSIP 3138WAAH0	2/6/15	4,000,000	105.156	104.318	3,419.34	2,175.14	(38.34) LT	73.00	3.30
Interest Paid Monthly Oct 01; Yield to Maturity 3.062%; Factor .52127852; Issued 10/01/13; Current Face 2,085,144; Asset Class: FI & Pref	5/21/2852		105.156		2,213.48			6.08	
FEDERAL NATIONAL MTG ASSN POOL AV6368									
Coupon Rate 3.500%; Matures 01/01/2029; CUSIP 3138XUCE5	2/19/15	4,000,000	105.922	104.239	3,178.31	1,796.36	(29.01) LT	60.00	3.34
Interest Paid Monthly Jan 01; Yield to Maturity 3.075%; Factor .43083304; Issued 01/01/14; Current Face 1,723,882; Asset Class: FI & Pref	4/30/83304		105.922		1,825.39			5.02	
FEDERAL NATIONAL MTG ASSN POOL AL8238									
Coupon Rate 3.500%; Matures 08/01/2030; CUSIP 3138ETEL6	12/14/16	1,000,000	104.273	104.296	883.44	883.44	0.18 ST	30.00	3.39
Interest Paid Monthly Mar 01; Yield to Maturity 3.110%; Factor .84722080; Issued 03/01/16; Current Face 847,233; Asset Class: FI & Pref	8/4722080		104.273		883.44			2.47	
FEDERAL NATIONAL MTG ASSN POOL 310151									
Coupon Rate 5.500%; Matures 11/01/2034; CUSIP 3137400C3	1/30/15	4,000,000	113.063	112.126	4,062.93	2,501.54	(20.90) LT	123.00	4.91
Interest Paid Monthly Sep 01; Yield to Maturity 4.503%; Factor .55775366; Issued 09/01/14; Current Face 2,231,015; Asset Class: FI & Pref	5/5775366		113.063		2,522.44			10.22	
FEDERAL NATIONAL MTG ASSN POOL AB1389									
Coupon Rate 4.500%; Matures 08/01/2040; CUSIP 31416WRK0	2/2/11	41,000,000	101.633	107.782	41,669.45	6,371.78	363.52 LT	256.00	4.17
Interest Paid Monthly Jul 01; Yield to Maturity 3.988%; Factor .14418864; Issued 07/01/10; Current Face 3,919,734; Asset Class: FI & Pref	1/4418864		101.633		6,008.26			22.16	
FEDERAL NATIONAL MTG ASSN POOL AH5583									
Coupon Rate 4.500%; Matures 02/01/2041; CUSIP 3138A7E26	2/9/11	2,000,000	100.781	107.776	2,015.62	515.92	33.48 LT	22.00	4.26
Interest Paid Monthly Feb 01; Yield to Maturity 3.994%; Factor .23934885; Issued 02/01/11; Current Face 478,698; Asset Class: FI & Pref	2/3934885		100.781		482.44			1.79	
FEDERAL NATIONAL MTG ASSN POOL AL5213									
Coupon Rate 4.500%; Matures 04/01/2044; CUSIP 3138EMK1	1/21/15	4,000,000	108.375	107.674	3,766.58	2,083.45	(14.74) LT	87.00	4.00
Interest Paid Monthly Apr 01; Yield to Maturity 4.036%; Factor .49401088; Issued 04/01/14; Current Face 1,936,044; Asset Class: FI & Pref	4/9401088		108.375		2,098.19			7.26	
FEDERAL NATIONAL MTG ASSN POOL AW3616									
Coupon Rate 4.000%; Matures 06/01/2044; CUSIP 3138KTAS4	5/6/16	2,000,000	108.031	105.861	1,800.09	1,562.71	(2.04) ST	59.00	3.71
Interest Paid Monthly Jun 01; Yield to Maturity 3.659%; Factor .73809682; Issued 06/01/14; Current Face 1,476,194; Asset Class: FI & Pref	7/3809682		108.031		1,594.75			4.92	
FEDERAL NATIONAL MTG ASSN POOL AV8892									
Coupon Rate 4.500%; Matures 07/01/2044; CUSIP 3138X7E8	6/8/15	1,000,000	108.875	108.055	975.16	733.01	(5.57) LT	31.00	4.22
Interest Paid Monthly Jul 01; Yield to Maturity 4.014%; Factor .67837378; Issued 07/01/14; Current Face 678,374; Asset Class: FI & Pref	6/7837378		108.875		738.58			2.54	
FEDERAL NATIONAL MTG ASSN POOL AL6745									
Coupon Rate 4.000%; Matures 08/01/2044; CUSIP 3138EP73	5/11/15	1,000,000	107.750	105.888	1,058.88	814.62	(14.33) LT	31.00	3.90
Interest Paid Monthly Apr 01; Yield to Maturity 3.659%; Factor .76932723; Issued 04/01/15; Current Face 769,327; Asset Class: FI & Pref	7/6932723		107.750		828.95			2.56	
FEDERAL NATIONAL MTG ASSN POOL AX3008									
Coupon Rate 4.000%; Matures 10/01/2044; CUSIP 3138Y4KW8	9/15/16	1,000,000	107.394	105.149	737.30	642.48	(13.46) ST	24.00	3.73

Account Detail

Select UMA Basic Securities Account
9869-776HENRY B. WEHRLE JR. TRUST
FBO THE H B WEHRLE FOUNDATION

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Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Unit Price	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Interest Paid Monthly Sep 01; Yield to Maturity 3.702%; Factor .61106371; Issued 09/01/14; Current Face 611.064; Asset Class: FI & Pref											
FEDERAL NATIONAL MTG ASSN POOL AS4168	1/16/15	4,000,000	107.199	107.199	105.164	4,281.41	2,763.97	2,711.49	(62.48) LT	103.00	3.79
Coupon Rate 4.000%; Matures 12/01/2044; CUSIP 3138WOT27										8.59	
Interest Paid Monthly Dec 01; Yield to Maturity 3.701%; Factor .64458841; Issued 12/01/14; Current Face 2,578,354; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G60701	8/10/16	1,000,000	109.625	109.625	107.412	861.30	767.01	751.52	(15.49) ST	31.00	4.12
Coupon Rate 4.500%; Matures 12/01/2044; CUSIP 31335AGJ1										2.62	
Interest Paid Monthly Aug 01; Yield to Maturity 4.054%; Factor .69967056; Issued 08/01/15; Current Face 699.671; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G09623	2/4/15	6,000,000	105.211	105.211	102.468	6,297.27	4,343.41	4,230.17	(113.24) LT	144.00	3.40
Coupon Rate 3.500%; Matures 01/01/2045; CUSIP 3128MNV83										12.04	
Interest Paid Monthly Jan 01; Yield to Maturity 3.363%; Factor .68804798; Issued 01/01/15; Current Face 4,128,288; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G08624	1/14/15	5,000,000	107.090	107.090	105.070	3,354.49	3,447.91	3,382.67	(65.04) LT	179.00	3.81
Coupon Rate 4.000%; Matures 01/01/2045; CUSIP 3128MNV86										10.73	
Interest Paid Monthly Jan 01; Yield to Maturity 3.707%; Factor .64392854; Issued 01/01/15; Current Face 3,219,643; Asset Class: FI & Pref											
FEDERAL NATIONAL MTG ASSN POOL AL6715	2/5/16	1,000,000	106.766	106.766	105.145	1,885.80	661.75	651.70	(10.05) ST	25.00	3.83
Coupon Rate 4.000%; Matures 02/01/2045; CUSIP 3138EPN91										2.06	
Interest Paid Monthly Apr 01; Yield to Maturity 3.704%; Factor .61981407; Issued 04/01/15; Current Face 619.814; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G09071	2/6/15	3,000,000	107.219	107.219	105.083	8,577.50	5,506.75	5,397.05	(109.70) LT	205.00	3.79
Coupon Rate 4.000%; Matures 02/01/2045; CUSIP 31292SOG3										17.11	
Interest Paid Monthly Feb 01; Yield to Maturity 3.707%; Factor .64199889; Issued 02/01/15; Current Face 5,135,391; Asset Class: FI & Pref											
FEDERAL NATIONAL MTG ASSN POOL AX7132	2/23/15	2,000,000	104.516	104.516	102.562	2,090.31	1,489.65	1,461.80	(27.85) LT	50.00	3.42
Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3138Y9SW9										4.15	
Interest Paid Monthly Feb 01; Yield to Maturity 3.358%; Factor .71264616; Issued 02/01/15; Current Face 1,425,296; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G07961	8/7/15	1,000,000	103.828	103.828	102.732	10,922.97	9,074.84	8,979.03	(95.81) LT	306.00	3.40
Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3128MAFA2										25.49	
Interest Paid Monthly May 01; Yield to Maturity 3.349%; Factor .79456871; Issued 02/01/15; Current Face 8,740,256; Asset Class: FI & Pref											
FHLMC 30 YR GOLD V81760	8/26/15	13,000,000	106.539	106.539	105.087	13,717.96	10,289.52	10,149.27	(140.25) LT	336.00	3.44
Coupon Rate 4.000%; Matures 05/01/2045; CUSIP 3137165V9										32.19	
Interest Paid Monthly May 01; Yield to Maturity 3.708%; Factor .74292137; Issued 05/01/15; Current Face 9,657,978; Asset Class: FI & Pref											
FEDERAL NATIONAL MTG ASSN POOL AS5686	6/8/16	1,000,000	106.094	106.094	102.563	959.33	833.51	813.43	(20.08) ST	28.00	3.44
Coupon Rate 3.500%; Matures 08/01/2045; CUSIP 3138WFK4										2.31	
Interest Paid Monthly Jul 01; Yield to Maturity 3.360%; Factor .79311163; Issued 07/01/15; Current Face 793.112; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G08659	8/26/15	13,000,000	103.680	103.680	102.469	13,478.36	10,611.68	10,481.76	(123.92) LT	358.00	3.41
Coupon Rate 3.500%; Matures 08/01/2045; CUSIP 3128MNVW8										29.85	
Interest Paid Monthly Aug 01; Yield to Maturity 3.365%; Factor .78731236; Issued 08/01/15; Current Face 10,235,061; Asset Class: FI & Pref											
FHLMC 30 YR GOLD G08682	10/14/16	2,000,000	107.074	107.074	105.087	1,835.75	1,743.40	1,711.04	(32.36) ST	65.00	3.79
Coupon Rate 4.000%; Matures 12/01/2045; CUSIP 3128MXL9										5.42	
Interest Paid Monthly Dec 01; Yield to Maturity 3.711%; Factor .81410958; Issued 12/01/15; Current Face 1,628,219; Asset Class: FI & Pref											

SECURITY
INTEGRITY

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Select U.S. Basic Securities Account
HENRY B. WEHRLE JR. TRUST
FOR THE H.B. WEHRLE FOUNDATION
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Security Description	Trade Date	Face Value	Adj. Unit Cost	Unit Price	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL AS6520 Coupon Rate 3.500%; Matures 01/01/2045; CUSIP 3138WG665 Interest Paid Monthly Dec 01; Yield to Maturity 3.360%; Factor .88284821; Issued 12/01/15; Current Face 7,866,516; Asset Class: FI & Pref	10/14/16	2,000,000	105.281	102.575	1,991,854	1,991,854	1,991,16	(47.79) ST	62.00	3.42
FEDERAL NATIONAL MTG ASSN POOL BC2849 Coupon Rate 3.000%; Matures 09/01/2045; CUSIP 3140EXEX7 Interest Paid Monthly Sep 01; Yield to Maturity 3.028%; Factor .98581435; Issued 09/01/16; Current Face 7,866,516; Asset Class: FI & Pref	9/14/16	8,000,000	103.533	99.451	8,290,621	8,173,07	7,843.21	(329.81) ST	237.00	3.02
FHLB 30 YR GOLD G08726 Coupon Rate 3.000%; Matures 09/01/2045; CUSIP 3128M0Y0 Interest Paid Monthly Sep 01; Yield to Maturity 3.031%; Factor .9893879; Issued 09/01/16; Current Face 3,959,755; Asset Class: FI & Pref	9/14/16	4,000,000	103.572	99.401	4,146,889	4,105.15	3,936.03	(169.12) ST	119.00	3.02
FEDERAL AGENCIES		172,000,000			\$171,768.52	\$110,103.76	\$109,012.76	\$(454.18) LT \$(636.82) ST	\$3,602.00	3.30%

GOVERNMENT SECURITIES	Percentage of Holdings	Face Value	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	41.67%	246,000,000	\$251,405.38	\$189,389.09	\$187,735.07	\$(417.11) LT \$(1,236.32) ST	\$5,078.00	2.70%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

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 reinvested 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 realized 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 (FIMM0	6/24/09	2,621,000	\$6.910	\$9.950	\$23,953.10	\$26,078.95	\$2,125.84 LT		
	1/5/11	658,000	10.210	9.950	6,541.80	6,547.10	(5.30) LT		
	2/23/11	2,275,000	10.300	9.950	22,646.20	22,646.20	(796.60) LT		
	8/12/13	335,000	10.740	9.950	3,339.30	3,333.25	(6.05) LT		
	9/11/13	310,000	10.320	9.950	3,084.50	3,084.50	(176.70) LT		
	10/4/13	350,000	10.750	9.950	3,482.50	3,482.50	(280.00) LT		
	11/8/13	280,000	10.810	9.950	2,785.80	2,785.80	(240.80) LT		

Account Detail

Select U.S. Basis Securities Account
HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION
9869 576

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/27/13	480,000	10.560	9.950	5,068.80	4,775.00	(292.80) LT		
	2/11/14	800,000	10.740	9.950	3,222.00	2,985.00	(237.00) LT		
	6/27/14	220,000	10.850	9.950	2,389.20	2,189.00	(200.20) LT		
	8/19/14	340,000	10.850	9.950	3,689.00	3,383.00	(306.00) LT		
	12/26/14	300,000	10.340	9.950	3,102.00	2,985.00	(117.00) LT		
	2/9/15	220,000	10.510	9.950	2,312.20	2,189.00	(123.20) LT		
	5/7/15	210,000	10.290	9.950	2,160.90	2,089.50	(71.40) LT		
	9/15/15	210,000	9.950	9.950	2,089.50	2,089.50	0.00 LT		
	11/21/16	190,000	10.280	9.950	1,953.20	1,890.50	(62.70) ST		
	12/19/16	250,000	9.900	9.950	2,475.00	2,487.50	12.50 ST		
Total		9,550,000			95,624.29	95,022.50	(551.59) LT	4,574.00	4.81
					95,624.29	95,022.50	(50.20) ST		
						134,190.45			
						133,588.66			

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

Dividend Cash: Capital Gains Cash: Asset Class: FT & Pref
ALLIANZ FX INC SHRS: SERIES C (FXCX)

6/24/09	934,000	12.110	10.050	11,310.74	9,386.70	(1,924.04) LT			
1/4/11	1,055,000	12.760	10.050	13,474.56	10,612.80	(2,861.76) LT			
2/23/11	1,740,000	12.820	10.050	22,305.80	17,487.00	(4,819.80) LT			
10/4/11	855,000	12.160	10.050	10,396.80	8,592.75	(1,804.05) LT			
8/8/13	15,000	13.030	10.050	195.45	150.75	(44.70) LT			
8/12/13	280,000	13.030	10.050	3,648.40	2,814.00	(834.40) LT			
9/11/13	298,000	12.800	10.050	3,712.00	2,914.50	(797.50) LT			
10/4/13	290,000	13.050	10.050	3,784.50	2,914.50	(870.00) LT			
11/8/13	270,000	13.090	10.050	3,534.30	2,713.50	(820.80) LT			
12/27/13	410,000	12.370	10.050	4,989.70	4,120.50	(869.20) LT			
2/10/14	230,000	12.210	10.050	2,808.30	2,311.50	(496.80) LT			
4/8/14	10,000	12.240	10.050	122.40	100.50	(21.90) LT			
4/9/14	210,000	12.250	10.050	2,572.50	2,110.50	(462.00) LT			
8/19/14	280,000	12.350	10.050	3,458.00	2,814.00	(644.00) LT			
10/14/14	200,000	12.230	10.050	2,446.00	2,010.00	(436.00) LT			
12/15/14	170,000	11.830	10.050	2,011.10	1,708.50	(302.60) LT			
12/22/14	210,000	11.430	10.050	2,400.30	2,110.50	(289.80) LT			
12/31/14	280,000	11.430	10.050	3,200.40	2,814.00	(386.40) LT			
8/25/15	30,000	11.290	10.050	338.70	301.50	(37.20) LT			
9/29/15	220,000	11.080	10.050	2,437.60	2,211.00	(226.60) LT			
12/21/15	440,000	10.480	10.050	4,611.20	4,422.00	(189.20) LT			



Account Detail

Select UMA Basic Securities Account 9869-776

9869.776

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

FBO THE H.B. WEHLE 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 %
	1/7/16	220,000	10.370	10.050	2,281.40	2,211.00	(70.40) ST		
	2/3/16	190,000	10.180	10.050	1,934.20	1,909.50	(24.70) ST		
	2/12/16	290,000	9.920	10.050	2,876.80	2,914.50	37.70 ST		
	8/19/16	200,000	10.150	10.050	2,030.00	2,010.00	(20.00) ST		
Total		9,320,000			12,882.15	93,666.00	(79,138.75) LT	9,371.00	4.65
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
					12,882.15	93,666.00	(77.40) ST		
						231,127.09			
						2,119,10.94			

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

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
47.71%	\$208,506.44	\$188,688.50	\$19,690.34 LT \$(127.60) ST	\$8,945.00	4.74%

MUTUAL FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$397,895.53	\$394,714.55	\$(20,108.05)	\$14,027.00	3.55%
TOTAL MARKET VALUE			\$1,363.92	\$872.15	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MVE, Deposits and positions stilling 'Please Provide' or 'Pending Corporate Actions' are included.

ALLOCATION OF ASSETS ^(^includes accrued interest).

	Cash	Equities	Preferred Securities	Alternatives	Insurance	Investments	Other
Cash, BDP, MMFs	\$18,290.98	—	—	—	—	—	—
Government Securities ~	—	—	\$188,547.22	—	—	—	—
Mutual Funds	—	—	188,588.50	—	—	—	—
TOTAL ALLOCATION OF ASSETS ~	\$18,290.98	—	\$377,135.72	—	—	—	—



Account Detail

HENRY B. WIEHLE JR. TRUST
FBO THE H. B. WIEHLE FOUNDATION

INTERESTED PARTY COPY

Consulting Group Advisory Basic Securities Account
98722776

Investment Advisory Account

Investment Objectives†: Capital Appreciation, Income.

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

HOLDINGS

This section reflects positions purchased solely 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 is calculated on a pre-tax basis. Do not include any reduction for applicable non-US withholding taxes; it may include return of principal or capital gains, which could give rise to 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 contingencies. 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 Yield %	Est. Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$1,028.22	—	—	—	0.020

Percentage
of Holdings

CASH, BDP, AND MMFS	\$1,028.22	\$0.00
---------------------	------------	--------

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

EXCHANGE-TRADED & CLOSED-END FUNDS

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	\$101.888	\$102.030	\$350,978.60	\$356,503.50	\$5,524.90	—	—
	7/28/14	2,955,000	101.567	102.030	301,305.75	332,280.98	30,974.23	—	—
	7/28/14	2,000,000	101.555	102.030	203,130.60	224,060.00	20,929.40	—	—
Purchases	8,405,000				855,195.95	942,844.48	87,648.53	—	—
	98,000				30,767.06	110,978.94	211.88	—	—
Short Term Reinvestments									
Total	8,514,000				885,963.01	993,823.42	107,860.41	21,455.00	2.24

GIMA Status: AL, Next Dividend Payable 03/2017, Asset Class: Equities

Morgan Stanley

Consulting Group Advisor Basic Securities Account
HENRY B. WEHRLE, JR., TRUSTEE
FBO THE H. B. WEHRLE FOUNDATION
9872-776

Account Detail

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	99.99%	\$865,683.01	\$953,823.42	\$87,928.53 LT 211.88 ST	\$21,455.00	2.25%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$865,683.01	\$954,851.64	\$87,928.53 LT \$211.88 ST	\$21,455.00 \$0.00	2.25%

TOTAL VALUE (includes accrued interest)

\$954,851.64

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMFs, Deposits and positions stating "Please, Provide or Pending Corporate Actions" are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,028.22						
ETFs & CEFs		\$953,823.42					
TOTAL ALLOCATION OF ASSETS	\$1,028.22	\$953,823.42					

Account Detail

Select UMA Basic Securities Account 9873-776 HENRY B WEHRLE JR. TTEE FBO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Investment Objectives: Capital Appreciation

Investment Advisory Account Manager: Templeton - International ADR

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 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	\$ (20.91)				
MORGAN STANLEY PRIVATE BANK NA #	\$9,903.27	—		2.00	0.020

Percentage of Holdings

CASH, BDP, AND MMFS	1.53%
Total Cash, BDP, MMFS	
Total Cash, BDP, MMFS (Debit)	

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	\$21.070	\$3,693.00	\$3,392.27	\$ (300.73) LT		
	7/7/14	45,000	22.158	21.070	997.13	948.15	(48.98) LT H		
	9/2/14	116,000	22.927	21.070	2,659.58	2,444.12	(215.46) LT		
	3/24/15	110,000	21.640	21.070	2,380.40	2,317.70	(62.70) LT		
	10/20/15	14,000	18.052	21.070	292.72	294.98	42.26 LT		





CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Select JANA Basis Securities Account
HENRY B WEHRLE JR TRST
FBO THE H B WEHRLE FOUNDATION
9873-776

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: \$184.81; Asset Class: Equities									
AEGON NV ADR (AEG)		446,000			9,982,831	9,997,722	(385,61) LT	326.00	3.46
Total									
5/22/15		895,000	8.006	5.530	7,165,731	4,949,351	(2,216,38) LT		
5/22/15		137,000	7.912	5.330	1,083,951	757,611	(326,34) LT H		
10/20/15		313,000	6.021	5.530	1,884,421	1,730,891	(153,53) LT		
7/26/16		620,000	3.923	5.530	2,433,311	3,428,601	995,29 ST		
Total		1,965,000			12,567,411	10,866,451	(2,696,25) LT	489.00	
							995,29 ST		
Basis Adjustment Due to Wash Sale: \$259.14; Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)									
10/27/11		154,000	11.887	22.470	1,830,541	3,460,381	1,629,84 LT		
3/24/15		60,000	24.870	22.470	1,492,201	1,348,201	(144,00) LT		
7/27/16		96,000	25.734	22.470	2,470,511	2,157,121	(313,39) ST		
11/27/16		74,000	24.264	22.470	1,795,571	1,662,781	(132,79) ST		
Total		384,000			7,588,821	8,628,481	1,485,84 LT	131.00	1.51
							(446,18) ST		
Asset Class: Equities									
AKZO NOBEL NV ADR (AKZOY)									
8/15/12		99,000	18.157	20.700	1,797,531	2,049,301	251,77 LT		
6/26/13		166,000	18.517	20.700	3,073,741	3,436,201	362,46 LT		
3/24/15		151,000	25.000	20.700	3,775,001	3,125,701	(649,30) LT		
3/4/16		69,000	20.420	20.700	1,408,981	1,428,301	19,32 ST		
Total		485,000			10,055,251	10,039,501	(35,07) LT	222.00	2.27
							19,32 ST		
Asset Class: Equities									
AXA ADS (AXAHY)									
1/25/11		39,000	20.836	25.200	812,611	982,801	170,19 LT		
7/8/11		66,000	21.714	25.200	1,433,121	1,663,201	230,08 LT		
1/11/13		146,000	18.361	25.200	2,680,711	3,679,201	998,49 LT		
3/24/15		135,000	25.942	25.200	3,502,141	3,402,001	(100,14) LT		
3/3/16		39,000	23.318	25.200	999,341	982,801	(73,46) ST		
Total		425,000			9,337,921	10,710,001	1,298,62 LT	432.00	4.03
							73,46 ST		
Asset Class: Equities									
BAE SYS PLC SPON ADR (BAEST)									
9/16/15		236,000	28.105	29.030	6,837,691	6,851,001	218,39 LT	261.00	3.80
Asset Class: Equities									
BAIDU INC ADS (BIDU)									
5/5/15		51,000	178.941	164.410	9,125,971	8,384,911	(741,06) ST		
6/24/15		10,000	162,293	164.410	1,644,101	1,644,101	0.00 ST		
Total		61,000			10,748,901	10,029,011	(719,89) ST		

Select UIMA Basic Securities Account
9873-776
HENRY B. WEHRLE JR. TRUST
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 %
Asset Class: Equities									
BARCLAYS PLC ADR (BCS)									
	6/19/14	121,000	16.285	11.000	1,970.52	1,331.00	(639.52) LT		
	10/6/14	184,000	14.995	11.000	2,759.17	2,024.00	(735.17) LT		
	12/15/14	178,000	14.449	11.000	2,571.89	1,958.00	(613.89) LT		
	3/24/15	188,000	15.420	11.000	2,898.96	2,068.00	(830.96) LT		
	3/3/16	294,000	9.404	11.000	2,764.89	3,234.00	469.11 ST		
Total		965,000			12,965.43	10,615.00	(2,819.54) LT	296.00	2.78
Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)									
	6/1/12	21,000	60.776	104.280	1,276.30	2,189.88	913.58 LT		
	8/29/12	30,000	77.744	104.280	2,332.33	3,128.40	796.07 LT		
	3/24/15	30,000	154.988	104.280	4,649.64	3,128.40	(1,521.24) LT		
Total		81,000			8,258.27	8,446.68	188.41 LT	189.00	2.00
Next Dividend Payable 05/2017: Asset Class: Equities:									
BNP PARIBAS SP ADR REP STG (BNPOT)									
	6/1/12	263,000	16.035	31.850	4,217.18	8,376.55	4,159.37 LT		
	11/1/13	72,000	37.246	31.850	2,679.54	2,293.20	(386.34) LT		
	3/24/15	130,000	30.911	31.850	3,965.41	4,140.50	174.09 LT		
Total		465,000			10,862.13	14,810.25	3,947.12 LT	515.00	3.47
Asset Class: Equities									
BP PLC ADS (BP)									
	6/7/10	8,000	37.120	37.380	296.96	299.04	2.08 LT		
	7/20/10	36,000	35.460	37.380	1,276.56	1,345.68	69.12 LT		
	7/8/11	25,000	44.420	37.380	1,110.50	934.50	(176.00) LT		
	8/29/12	48,000	42.165	37.380	2,023.94	1,794.24	(229.70) LT		
	2/2/15	71,000	39.260	37.380	2,787.43	2,653.98	(133.45) LT		
	3/24/15	73,000	39.537	37.380	2,886.22	2,728.74	(157.48) LT		
	12/14/15	100,000	30.054	37.380	3,006.36	3,738.00	731.64 LT		
	3/2/16	39,000	30.086	37.380	1,173.35	1,457.82	284.47 ST		
	5/5/16	35,000	31.718	37.380	1,110.14	1,308.30	198.16 ST		
	7/26/16	55,000	34.261	37.380	1,884.37	2,055.90	171.53 ST		
Total		490,000			17,555.83	18,316.20	106.21 LT	1,166.00	5.35
Asset Class: Equities									
CHINA LIFE INSURANCE CO LTD (LFC)									
	9/2/14	246,000	14.470	12.870	3,559.58	3,166.02	(393.56) LT		
	3/24/15	210,000	21.491	12.870	4,513.15	2,702.70	(1,810.45) LT		
	10/20/15	79,000	19.408	12.870	1,533.22	1,016.73	(516.49) LT		
	7/26/16	150,000	11.497	12.870	1,724.55	1,930.50	205.95 ST		

Security Name
BNPOT



Select UMA: Basic Securities Account
HENRY B. WEHRLE JR. TRTEE
FBO THE H B WEHRLE FOUNDATION
9873-776

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									
CHINA MOBILE LTD (CHL)									
	3/30/11	36,000	46.207	52.430	1,663.46	1,887.48	224.02 LT		
	7/8/11	19,000	47.070	52.430	894.33	996.17	101.84 LT		
	3/24/15	25,000	64.715	52.430	1,617.88	1,310.75	(307.13) LT		
	10/20/15	83,000	61.694	52.430	5,120.60	4,351.69	(768.91) LT		
Total		163,000			9,296.27	8,546.09	(750.18) LT	184.00	2.08
Asset Class: Equities									
CHINA TELECOM LTD (CHA)									
	7/31/12	40,000	53.170	46.130	2,126.81	1,845.20	(281.61) LT		
	8/13/13	54,000	51.039	46.130	2,756.11	2,491.02	(265.09) LT		
	10/22/13	55,000	54.698	46.130	3,008.39	2,537.15	(471.24) LT		
	3/24/15	58,000	63.081	46.130	3,658.67	2,675.54	(983.13) LT		
Total		207,000			11,549.98	9,548.91	(2,001.07) LT	228.00	2.38
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)									
	9/3/14	339,000	11.945	11.350	4,049.25	3,847.65	(201.60) LT		
	3/24/15	132,000	12.176	11.350	1,607.29	1,498.20	(109.09) LT		
Total		471,000			5,656.54	5,345.85	(310.69) LT	137.00	2.56
Asset Class: Equities									
COMPAGNIE DE ST GOBAIN UNSP (CODYT)									
	2/26/15	662,000	9.444	9.220	6,251.89	6,103.64	(148.25) LT		
	3/24/15	261,000	9.068	9.220	2,366.77	2,406.42	39.65 LT		
	5/22/15	95,000	9.647	9.220	916.48	875.90	(40.58) LT		
Total		1,018,000			9,535.14	9,385.96	(149.18) LT	202.00	
Asset Class: Equities									
CREDIT AGRICOLE SA UNSP ADR (CRARY)									
	9/29/11	219,000	3.819	6.140	836.40	1,344.66	508.26 LT		
	3/24/15	283,000	7.485	6.140	2,118.23	1,737.52	(380.61) LT		
	4/1/15	213,000	7.568	6.140	1,633.23	1,307.82	(325.41) LT		
	10/20/15	425,000	6.326	6.140	2,688.39	2,609.50	(78.89) LT		
Total		1,140,000			7,276.25	6,999.60	(276.65) LT	274.00	3.91
Asset Class: Equities									
CRH PLC ADR (CRH)									
	8/15/12	45,000	17.761	34.380	799.27	1,547.10	747.83 LT		
	5/22/13	148,000	21.608	34.380	3,197.92	5,088.24	1,890.32 LT		
	1/19/14	135,000	22.272	34.380	3,006.73	4,641.30	1,634.57 LT		
	3/24/15	128,000	27.190	34.380	3,480.32	4,400.64	920.32 LT		
Total		456,000			10,484.24	15,677.28	5,193.04 LT	321.00	2.04
Asset Class: Equities									

Morgan Stanley

Account Detail

SELECT UIMA Basic Securities Account
9873-776
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 %
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	6/7/10	19,000	38.150	47.745	720.85	1,907.15	182.30 LT		
	7/20/10	52,000	14.200	47.745	2,628.80	2,966.18	331.38 LT		
	7/8/11	42,000	48.800	47.745	2,049.60	2,005.28	(44.32) LT		
	3/24/15	48,000	69.236	47.745	2,843.33	2,291.75	(551.58) LT		
Total		171,000			8,245.58	8,164.39	(82.22) LT	286.00	3.50
Asset Class: Equities									
DEUTSCHE LUFTHANSA ADR (DLAKY)	8/29/14	70,000	14.280	12.897	1,209.61	902.78	(306.83) LT		
	3/24/15	153,000	14.840	12.897	2,270.52	1,973.21	(297.31) LT		
Total		223,000			3,480.13	2,876.00	(604.14) LT	87.00	
Asset Class: Equities									
EMBRAER SA ADR (ERI)	9/7/16	335,000	19.783	19.250	6,627.17	6,448.75	(178.42) ST	11.00	0.17
Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)	8/4/11	21,000	39.678	32.240	833.13	677.04	(156.09) LT		
	8/3/12	52,000	43.105	32.240	2,241.45	1,676.48	(564.97) LT		
	5/23/14	123,000	50.904	32.240	6,261.14	3,965.52	(2,295.62) LT		
	3/24/15	76,000	35.165	32.240	2,672.54	2,450.24	(222.30) LT		
	7/8/16	68,000	31.891	32.240	2,168.62	2,192.32	23.70 ST		
	7/26/16	60,000	30.889	32.240	1,853.35	1,934.40	81.05 ST		
Total		400,000			16,030.23	12,896.00	(3,238.98) LT	514.00	3.98
Asset Class: Equities									
FLEXTRONICS INTL LTD (FLEX)	11/16/16	588,000	14.195	74.370	8,346.90	8,449.56	102.66 ST		
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)	6/7/13	40,000	31.065	16.100	1,242.59	1,644.00	(398.59) LT		
	7/10/13	66,000	32.312	16.100	2,132.62	1,062.60	(1,070.02) LT		
	9/15/13	74,000	45.821	16.100	2,650.78	1,191.40	(1,459.38) LT		
	3/24/15	73,000	25.724	16.100	1,877.85	1,175.30	(702.55) LT		
	6/22/15	72,000	25.568	16.100	1,840.88	1,159.20	(681.68) LT		
Total		325,000			9,744.72	5,232.50	(4,512.22) LT	82.00	1.56
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSO)	9/10/13	14,000	51.055	38.510	2,246.41	1,694.44	(551.97) LT		
	10/4/13	50,000	50.169	38.510	2,508.97	1,925.50	(582.97) LT		
	3/24/15	74,000	47.260	38.510	3,534.24	2,849.74	(684.50) LT		
	6/23/15	54,000	43.559	38.510	2,341.19	2,079.54	(261.65) LT		
Total		222,000			10,630.81	8,549.22	(2,081.09) LT	459.00	5.36

Next Dividend Payable 01/12/17, Asset Class: Equities





Morgan Stanley

Select-UMA Basic Securities Account
9873:776HENRY 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 %
Asset Class: Equities									
GLENCORE PLC ADR (GLNCY)	11/4/15	299,000	3.943	6.740	1,178.93	2,015.26	836.33 LT		
	12/14/15	446,000	2.471	6.740	1,101.93	3,006.04	1,904.11 LT		
Total		745,000			2,280.86	5,021.30	2,740.44 LT		
Asset Class: Equities									
HAIER ELECT GROUP CO LTD ADR (HRELY)	3/7/16	600,000	16.835	16.040	10,100.72	9,624.00	(476.72) ST	82.00	0.85
Asset Class: Equities									
HEIDELBERG CEMENT ADR (HDELY)	10/24/12	135,000	10.516	18.620	1,419.69	2,513.70	1,094.01 LT		
	11/20/13	203,000	15.357	18.620	3,117.53	3,779.86	662.33 LT		
	3/24/15	197,000	15.890	18.620	3,130.33	3,668.14	537.81 LT		
Total		535,000			7,667.55	9,961.70	2,294.15 LT	103.00	1.03
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR-NEW (HSBC)	2/13/11	17,000	35.049	40.180	952.84	685.06	(267.78) LT H		
	7/18/11	1,000	49.870	40.180	49.87	40.18	(9.69) LT H		
	4/20/12	23,000	44.780	40.180	1,119.51	1,004.50	(115.01) LT		
	4/20/12	25,000	44.388	40.180	1,124.70	1,004.50	(120.20) LT H		
	9/2/14	112,000	35.494	40.180	5,991.36	4,500.16	(1,491.20) LT		
	3/24/15	61,000	43.065	40.180	2,626.97	2,450.98	(175.99) LT		
	10/20/15	104,000	39.839	40.180	5,577.5	3,562.52	(2,014.98) LT		
	5/5/16	135,000	31.802	40.180	4,429.32	5,424.30	1,130.98 ST		
Total		390,000			16,716.32	15,670.20	(2,177.10) LT	994.00	6.34
Basis Adjustment Due to Wash Sale: \$313.98, Asset Class: Equities									
Asset Class: Equities									
ING GROEP NV ADR (ING)	9/7/12	496,000	8.512	14.100	4,222.15	6,993.60	2,771.45 LT		
	3/24/15	200,000	15.175	15.100	3,035.00	2,820.00	(214.90) LT		
	9/16/15	178,000	14.955	14.100	2,661.95	2,509.80	(152.15) LT		
Total		874,000			9,919.00	12,323.40	2,404.40 LT	523.00	4.24
Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	12/4/13	101,000	37.742	35.290	3,761.40	3,564.29	(197.11) LT		
	1/29/16	31,000	24.867	35.290	770.89	1,093.99	323.10 ST		
Total		132,000			4,532.29	4,658.28	(197.11) LT	90.00	1.93
Asset Class: Equities									
KONICA MINOLTA INC ADR (KNCAY)	6/20/14	281,000	19.288	20.310	5,419.96	5,707.11	287.15 LT		
	3/24/15	112,000	20.950	20.310	2,347.52	2,274.72	(72.80) LT		
	6/23/15	63,000	24.576	20.310	1,548.30	1,279.53	(268.77) LT		
	12/15/15	76,000	19.921	20.310	1,513.97	1,543.56	29.59 LT		

Account Detail

Select UMA/Basis Securities Account
HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION
9879-776

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									
KUNLUN ENERGY CO LTD ADR (KLYGY)									
Total		532,000			10,829.75	10,804.92	(24.83) LT	214.00	1.98
9/3/14		242,000	16.968	7.350	4,106.16	1,778.70	(2,327.46) LT		
11/3/14		128,000	13.205	7.350	1,690.23	940.80	(749.43) LT		
3/24/15		144,000	9.520	7.350	1,370.88	1,058.40	(312.48) LT		
Total		514,000			7,167.27	3,777.90	(3,389.37) LT	35.00	0.92
Asset Class: Equities									
LIVANOVA PLC SHS (LIVN)									
7/11/16		118,000	51.745	46.065	6,105.86	5,455.97	(670.19) ST		
8/3/16		16,000	60.681	46.065	970.89	737.04	(233.85) ST		
Total		134,000			7,076.75	6,192.71	(904.04) ST		
Asset Class: Equities									
MERCK KGAA UNSPON ADR (MKGAY)									
7/20/10		21,000	13.495	34.640	283.40	727.44	444.04 LT		
7/8/11		92,000	18.470	34.640	1,699.24	3,186.88	1,487.64 LT		
3/24/15		130,000	38.230	34.640	4,969.90	4,503.20	(466.70) LT		
Total		243,000			6,952.54	8,417.52	1,464.98 LT	63.00	0.74
Asset Class: Equities									
METRO AG UNSPON ADR (MITRY)									
8/29/14		886,000	7.913	6.950	6,213.78	5,838.74	(375.04) LT		
3/24/15		430,000	6.740	6.550	2,898.20	2,833.70	(64.50) LT		
Total		1,316,000			9,111.98	8,672.44	(439.54) LT	128.00	2.16
Asset Class: Equities									
MICHELIN COMPAGNIE GENERALE DE (MGDDY)									
7/8/11		8,000	18.550	22.210	148.40	177.68	29.28 LT		
12/21/11		162,000	17.869	22.210	1,922.83	3,598.02	1,675.19 LT		
3/30/12		161,000	14.994	22.210	2,414.07	3,575.81	1,161.74 LT		
3/24/15		129,000	19.910	22.210	2,568.35	2,865.09	296.74 LT		
3/3/16		65,000	18.924	22.210	1,230.07	1,443.65	213.58 ST		
Total		525,000			8,283.72	11,660.25	3,162.95 LT	254.00	2.17
Asset Class: Equities									
MORPHOSYS AG SPONS ADR (MPSY)									
2/2/15		55,000	42.476	25.300	2,336.19	1,391.50	(944.69) LT		
3/24/15		21,000	38.950	25.300	818.16	531.30	(286.86) LT		
1/29/16		74,000	24.150	25.300	1,878.10	1,872.20	(5.90) ST		
Total		150,000			4,941.45	3,795.00	(1,231.55) LT		
Asset Class: Equities									
NISSAN MTR CO LTD SPND ADR (NSANY)									
3/5/14		119,000	17.723	20.000	2,108.99	2,380.00	271.01 LT		
3/24/15		212,000	21.110	20.000	4,245.32	4,240.00	(5.32) LT		





Account Detail

Select UMA Basic Securities Account
HENRY B. WEHRLE JR. TRUST
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									
PANASONIC CORP - SPON ADR (PORFY)									
	8/18/16	975,000	10.262	10.160	10,005,565	9,906,000	(99,565) ST		
	10/7/16	315,000	10.107	10.160	3,183,640	3,200,400	16,760 ST		
Total		1,290,000			13,189,205	13,106,400	(82,805) ST	227.00	3.42
Asset Class: Equities									
PETROFAC LTD LONDON UNSPON ADR (POECY)									
	10/8/14	256,000	7.874	5.260	2,015,584	1,346,560	(669,024) LT		
	10/18/14	367,000	8.278	5.260	3,038,190	1,930,420	(1,107,770) LT H		
	2/2/15	64,000	5.475	5.260	350,380	336,640	(13,740) LT		
	3/24/15	267,000	7.190	5.260	1,919,770	1,404,420	(515,350) LT		
Total		954,000			7,323,944	5,018,040	(2,305,904) LT	270.00	5.33
Basis Adjustment Due to Wash Sale: \$1,028,972 Asset Class: Equities									
PRECISION DRILLING COR (PDS)	4/1/15	721,000	6.523	5.450	4,703,160	3,928,450	(774,710) LT		
Asset Class: Equities									
QIAGEN NV ORD (QGEN)									
	7/8/14	212,000	24.596	28.020	5,714,410	5,940,240	225,830 LT		
	3/24/15	85,000	25.727	28.020	2,186,770	2,381,700	194,930 LT		
	6/22/15	53,000	25.056	28.020	1,327,950	1,485,060	157,110 LT		
Total		350,000			8,729,130	9,807,000	1,077,870 LT		
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	5/28/10	72,000	17.280	28.530	1,244,160	2,054,160	810,000 LT		
	6/7/10	54,000	17.200	28.530	928,800	1,540,620	611,820 LT		
	7/29/10	100,000	17.100	28.530	1,710,000	2,853,000	1,143,000 LT		
	7/8/11	68,000	20.395	28.530	1,386,860	1,940,040	553,180 LT		
	3/24/15	115,000	35.370	28.530	4,067,550	3,280,950	(786,600) LT		
Total		409,000			9,337,350	11,668,770	2,331,420 LT	343.00	2.93
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDSBY)									
	7/20/10	29,000	52.210	57.970	1,514,050	1,681,130	167,080 LT		
	12/27/10	30,000	55.990	57.970	1,967,730	1,739,100	(228,630) LT		
	7/9/11	26,000	73.563	57.970	1,912,630	1,507,220	(405,410) LT		
	2/2/15	27,000	65.295	57.970	1,762,960	1,565,510	(197,450) LT		
	3/24/15	44,000	65.927	57.970	2,865,600	2,550,680	(314,920) LT		
	10/20/15	20,000	155.087	57.970	1,101,730	1,159,400	57,670 LT		
	12/14/15	72,000	44.136	57.970	3,777,810	4,173,840	396,030 LT		
	3/5/16	42,000	47.313	57.970	1,987,110	2,434,740	447,630 ST		
Total		290,000			16,289,690	16,811,300	521,610 LT	1,090.00	5.48

Account Detail

Select UMA Basic Securities Account
9873-776

HENRY B WEHRLE JR TRST
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									
SANOFI ADR (SNY)									
	6/7/10	44,000	28.790	40.440	1,266.76	1,779.36	512.60 LT		
	7/20/10	81,000	30.400	40.440	2,462.40	3,275.64	813.24 LT		
	7/8/11	55,000	39.310	40.440	2,189.55	2,224.20	34.65 LT		
	3/24/15	70,000	51.352	40.440	3,594.67	2,830.80	(763.87) LT		
	11/16/16	13,000	41.317	40.440	537.12	525.72	(11.40) ST		
Total		263,000			10,050.50	10,835.72	596.62 LT	296.00	2.78
Asset Class: Equities									
SAP AG (SAP)									
	5/16/14	68,000	75.613	86.430	5,741.72	5,877.24	735.52 LT		
	3/24/15	27,000	73.630	86.430	1,988.01	2,333.61	345.60 LT		
	12/4/15	28,000	77.304	86.430	2,164.52	2,420.04	255.52 LT		
	7/8/16	35,000	76.013	86.430	2,660.46	3,025.05	364.59 ST		
Total		158,000			11,954.71	13,655.94	1,336.64 LT	147.00	1.07
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD.(SHG)									
	8/4/11	3,000	46.268	37.640	1,138.80	1,112.92	(25.88) LT		
	8/4/11	5,000	47.964	37.640	1,939.82	1,882.20	(57.62) LT H		
	10/24/13	66,000	43.974	37.640	2,902.31	2,484.24	(418.07) LT		
	3/24/15	29,000	37.894	37.640	1,098.94	1,091.56	(7.38) LT		
Total		103,000			4,379.87	3,876.92	(502.95) LT	82.00	2.11
Basis Adjustment Due to Wash Sale: \$19.95; Asset Class: Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEG)									
	3/30/12	7,000	96.958	122.420	678.70	856.94	178.24 LT		
	8/14/12	18,000	87.941	122.420	1,582.94	2,203.56	620.62 LT		
	3/24/15	27,000	110.170	122.420	2,972.97	3,305.34	332.37 LT		
	5/22/15	14,000	109.206	122.420	1,528.89	1,713.88	184.99 LT		
Total		66,000			6,763.50	8,079.72	1,316.22 LT	182.00	2.25
Asset Class: Equities									
SILVER WHEATON CORP (SLW)									
	12/14/16	263,000	19.123	19.320	5,079.30	5,081.16	51.86 ST		
Next Dividend Payable 03/2017; Asset Class: Equities									
SKY PLC (SKYAY)									
	9/10/14	65,000	57.288	49.020	3,723.73	3,186.30	(537.43) LT		
	9/10/14	79,000	57.288	49.020	4,525.77	3,872.58	(653.19) LT		
	3/24/15	56,000	61.288	49.020	3,432.13	2,745.12	(687.01) LT		
	9/7/16	32,000	46.315	49.020	1,482.08	1,568.64	86.56 ST		
Total		232,000			13,163.71	11,372.64	(1,877.63) LT	403.00	3.54
							86.56 ST		



Morgan Stanley

Selected UMA Basis Securities Account
9873-776

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 %
Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)									
	4/1/15	229,000	29.043	33.030	6,550.73	7,563.87	913.14 LT		
	4/1/15	38,000	28.120	33.030	1,006.86	1,255.14	248.28 LT H		
	6/22/15	77,000	29.915	33.030	2,303.49	2,543.31	239.82 LT		
	10/20/15	30,000	26.852	33.030	805.55	990.90	185.35 LT		
Total		374,000			10,828.33	12,353.22	1,524.89 LT	50.00	0.40
Basis Adjustment Due to Wash Sale: \$48.19; Asset Class: Equities									
SUBSEA T S.A. SPONSORED ADR (SUBCY)									
	7/8/15	77,000	9.054	12.595	597.12	969.81	372.69 LT H		
	8/13/15	65,000	8.521	12.595	553.86	818.67	264.79 LT		
	10/20/15	158,000	8.195	12.595	1,294.79	1,990.01	695.22 LT		
Total		300,000			2,245.78	3,778.50	1,532.70 LT		
Basis Adjustment Due to Wash Sale: \$66.11; Asset Class: Equities									
SUMITOMO METAL MINING CO LTD (SHIMTY)									
	7/27/16	530,000	11.717	13.100	6,209.80	6,943.00	733.20 ST		
	9/8/16	123,000	12.970	13.100	1,595.32	1,611.30	15.98 ST		
Total		653,000			7,805.12	8,554.30	749.18 ST	59.00	0.80
Asset Class: Equities									
SUNCOR ENERGY INC (SU)									
	8/16/12	92,000	32.566	32.690	2,996.10	3,007.48	11.38 LT H		
	8/30/12	56,000	31.093	32.690	1,741.19	1,830.64	89.45 LT		
	2/2/15	8,000	30.807	32.690	246.46	261.52	15.06 LT		
	3/24/15	64,000	28.787	32.690	1,842.35	2,092.16	249.81 LT		
	4/1/15	103,000	29.654	32.690	3,054.34	3,367.07	312.73 LT		
Total		323,000			9,880.44	10,558.87	678.43 LT	276.00	2.61
Next Dividend Payable 03/20/17; Basis Adjustment Due to Wash Sale: \$161.85; Asset Class: Equities									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)									
	6/27/14	147,000	19.295	20.780	2,836.39	3,054.66	218.27 LT		
	3/24/15	116,000	21.180	20.780	2,456.88	2,410.48	(46.40) LT		
	8/5/16	177,000	20.736	20.780	3,670.27	3,678.06	7.79 ST		
Total		440,000			8,963.54	9,143.20	179.67 LT	99.00	1.08
Asset Class: Equities									
SWISS RE LTD SPONSORED ADR (SSREY)									
	8/1/12	142,000	15.838	23.760	2,248.97	3,373.92	1,124.95 LT		
	3/24/15	100,000	24.816	23.760	2,481.93	2,376.00	(105.93) LT		
Total		242,000			4,730.90	5,749.92	1,019.02 LT	236.00	4.10
Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSMN)									
	10/5/16	381,000	30.639	28.750	11,673.27	10,953.75	(719.52) ST	287.00	2.52
Total		381,000			11,673.27	10,953.75	(719.52) ST	287.00	2.52

Account Detail

Morgan Stanley

Select:UMA Basic Securities Account
9873-776
HENRY B. WEHRLE JR. TRUST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
TELEFONICA SA ADR (TEF)									
	6/17/13	172,000	13.3758	9.200	2,366.45	1,382.40	(784.05) LT		
	9/11/13	319,000	14.652	9.200	4,539.96	2,934.80	(1,739.16) LT		
	3/24/15	191,000	14.860	9.200	2,888.26	1,757.20	(1,081.06) LT		
Total		682,000			9,854.67	6,274.40	(3,604.27) LT	475.00	7.57
Asset Class: Equities									
TELENOR ASA ADS (TELNY)									
	7/20/10	45,000	14.100	14.915	634.50	671.17	36.67 LT		
	7/8/11	96,000	15.833	14.915	1,520.00	1,431.83	(88.17) LT		
	5/31/12	165,000	14.840	14.915	2,448.52	2,460.97	12.45 LT		
	3/24/15	120,000	20.850	14.915	2,478.04	1,789.79	(688.25) LT		
	12/18/15	99,000	16.647	14.915	1,648.01	1,476.58	(171.43) LT		
	3/17/16	100,000	16.088	14.915	1,608.83	1,491.49	(117.34) ST		
Total		625,000			10,337.90	9,321.87	(898.73) LT	445.00	4.76
Asset Class: Equities									
TENARIS S.A. (TS)									
	4/8/16	146,000	25.039	35.710	3,655.66	5,213.66	1,558.00 ST	126.00	2.41
Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDV)									
	6/7/13	140,000	16.167	7.590	2,263.31	1,062.60	(1,200.71) LT		
	6/7/13	114,000	12.112	7.590	1,950.76	865.26	(1,085.50) LT H		
	7/10/13	197,000	15.809	7.590	3,114.37	1,495.23	(1,619.14) LT		
	10/22/13	144,000	18.251	7.590	2,628.19	1,092.96	(1,535.23) LT		
	3/24/15	203,000	10.850	7.590	2,202.55	1,540.77	(661.78) LT		
	10/20/15	320,000	8.825	7.590	2,824.10	2,428.80	(395.30) LT		
Total		1,114,000			14,983.28	8,485.62	(6,497.66) LT	—	—
Basis Adjustment Due to Wash Sale: \$944.68, Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)									
	11/20/13	53,000	40.079	36.250	2,131.62	1,921.25	(210.37) LT		
	6/26/14	69,000	57.446	36.250	3,618.74	2,501.25	(1,117.49) LT		
	7/7/14	49,000	54.183	36.250	2,654.95	3,176.25	521.30 LT		
	3/24/15	67,000	62.720	36.250	4,202.24	2,428.75	(1,773.49) LT		
	7/13/16	57,000	50.925	36.250	2,902.70	2,066.25	(836.45) ST		
	9/7/16	25,000	51.171	36.250	1,279.27	906.25	(373.02) ST		
Total		320,000			16,789.52	11,600.00	(5,189.52) LT	370.00	3.18
Next Dividend Payable: 03/20/17, Asset Class: Equities									
TOSHIBA CORP UNSPONS ADR (TOSNY)									
	7/27/15	379,000	18.988	14.910	4,196.30	5,662.26	1,465.96 LT	—	—
Total		379,000			4,196.30	5,662.26	1,465.96 LT	—	—
Asset Class: Equities									



Account Detail

Select UM/A Basic Securities Account
9873-776
HENRY B. WEHRLE, JR., TRUST
FOR THE H.B. WEHRLE FOUNDATION
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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI SOUTHWEST CP ETF (EFT)	10/21/14	315,000	\$58.695	\$53.220	\$16,888.14	\$16,764.30	\$(1,223.84) LT		
	11/10/14	74,000	\$57.546	\$53.220	4,258.40	3,938.28	(320.12) LT H		
	3/24/15	151,000	\$58.076	\$53.220	8,769.48	8,036.22	(733.26) LT		
	8/3/16	80,000	\$54.660	\$53.220	4,372.78	4,257.60	(115.18) ST		
Total		620,000			35,888.80	32,996.40	(2,777.22) LT (115.18) ST	400.00	1.21%

Next Dividend Payable 12/20/17; Basis Adjustment Due to Wash Sale: \$97.79; Asset Class: Equities

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	5.12%	\$35,888.80	\$32,996.40	\$(2,777.22) LT (115.18) ST	\$400.00	1.21%

TOTAL MARKET VALUE

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" or "Pending Corporate Actions" are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BOP, MMFs	\$9,903.27						
Cash, BOP, MMFs (Debit)	(20.91)						
Stocks		\$60,287.33					
ETFs & CEFs		32,996.40					
TOTAL ALLOCATION OF ASSETS	\$9,882.36	\$60,318.73					



Account Detail

HENRY B. WEHRLE JR., TRUSTE
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0921776

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Investment Objectives¹: Income

Investment Advisory Account
Manager: BlackRock - PPM Intermediate Taxadv

¹ 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 is calculated on a pre-tax basis. It does not include any reduction for applicable non-US withholding taxes. C) may include return of principal or capital gains which could override such estimates, and C) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day		Est Ann Income	APY %
		Current Yield %	Unrealized Gain/(Loss)		
MS ACTIVE ASSETS GOVT TRUST	\$6,304.72	0.460		\$29.00	—
CASH, BDP, AND MMFS					
	\$6,304.72			\$29.00	

Percentage of Holdings: 1.68%

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) to maintain a share price of \$1.00; therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

CORPORATE FIXED INCOME
CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Accrued Interest	Current Yield %
TOYOTA MOTOR CREDIT CORP Coupon Rate 1.375%; Matures 01/10/2018; CUSIP 89233P7E0	11/4/16	5,000,000	\$100.236	\$100.236	\$99.874	\$5,011.80	\$5,011.80	\$4,993.70	\$(16.65) ST	\$69.00	\$32.65	1.38
Int. Semi-Annually Jan/Jul 10; Yield to Maturity 1.499%; Moody AAB			\$100.207	\$100.207		\$5,010.35						
BANK OF AMERICA CORP Coupon Rate 2.000%; Matures 01/11/2018; CUSIP 06051GET2	12/5/16	3,000,000	100.320	100.320	100.230	3,009.60	3,009.60	3,006.90	(2.70) ST	50.00	28.33	1.99
Int. Semi-Annually Jan/Jul 11; Yield to Maturity 1.773%; Moody BAA1			100.320	100.320		3,009.60						

S&P AA- Issued 01/10/13; Asset Class: F1 & Pref

S&P BBB+ Issued 01/11/13; Asset Class: F1 & Pref

Account Detail

Select: UMAY Active Assets Account
0921-776

HENRY B WEHRLE JR TR FEE
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Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
			Adj	Unit					
MEDTRONIC INC Coupon Rate 1.500%; Matures 03/15/2018; CUSIP 585055B08 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.498%; Moody A3	11/4/16	4,000,000	100.479	100.428	100.002	4,019.16	(17.04) ST	60.00	1.45
GOLDMAN SACHS GROUP INC Coupon Rate 6.150%; Matures 04/01/2018; CUSIP 38141GFM1 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.923%; Moody A3	11/4/16	3,000,000	106.213	105.574	105.192	3,136.39	(11.47) ST	185.00	5.86
APPLE INC Coupon Rate 1.000%; Matures 05/03/2018; CUSIP 037833N9 Int. Semi-Annually May/Nov 03; Yield to Maturity 1.283%; Moody AA1	11/4/16	3,000,000	99.984	99.984	99.625	2,999.52	(10.77) ST	30.00	1.00
REYNOLDS AMERICAN INC Coupon Rate 2.300%; Matures 06/12/2018; CUSIP 761713BC9 Int. Semi-Annually Jun/Dec 12; Yield to Maturity 1.854%; Moody BAA3	11/4/16	4,000,000	101.457	101.326	100.534	4,058.28	(27.67) ST	92.00	2.28
TORONTO DOMINION BANK Coupon Rate 1.750%; Matures 07/23/2018; CUSIP 89114QB64 Int. Semi-Annually Jan/Jul 23; Yield to Maturity 1.648%; Moody AA1	11/4/16	4,000,000	100.683	100.626	100.157	4,027.32	(18.75) ST	70.00	1.74
ANHEUSER-BUSCH INBEV FIN Coupon Rate 1.900%; Matures 07/01/2019; CUSIP 035242AG1 Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.829%; Moody A3	11/4/16	4,000,000	100.842	100.788	100.144	4,058.94	(45.09) ST	133.00	1.89
AMERICAN INTL GROUP Coupon Rate 3.375%; Matures 08/15/2020; CUSIP 026874CX3 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.537%; Moody BAA1	11/4/16	4,000,000	105.097	104.908	102.800	4,203.88	(81.11) ST	135.00	3.28
JP MORGAN CHASE & CO Coupon Rate 4.250%; Matures 10/15/2020; CUSIP 466255HU7 Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.624%; Moody A3	11/4/16	4,000,000	108.503	108.208	105.824	4,340.32	(95.28) ST	170.00	4.01
AMERICAN INTL GROUP Coupon Rate 3.300%; Matures 03/01/2021; CUSIP 026874DG9 Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 02/01/21; Yield to Call 2.668%; Moody BAA1	11/4/16	4,000,000	104.904	104.746	102.428	4,196.16	(92.73) ST	132.00	3.22
BERSHIRE HATHAWAY INC Coupon Rate 2.200%; Matures 03/15/2021; CUSIP 084670BQ0 Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 02/15/21; Yield to Maturity 2.252%; Moody AA2	11/4/16	4,000,000	102.544	102.462	99.792	4,101.76	(106.80) ST	88.00	2.23
VERIZON COMMUNICATIONS Coupon Rate 4.600%; Matures 04/01/2021; CUSIP 92343VAX2 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.785%; Moody BAA1	11/4/16	4,000,000	110.029	109.713	107.222	4,401.16	(99.65) ST	184.00	4.29
ORACLE CORP Coupon Rate 2.800%; Matures 07/08/2021; CUSIP 68389XBA2 Int. Semi-Annually Jan/Jul 08; Yield to Maturity 2.350%; Moody A1	11/4/16	5,000,000	104.302	104.174	101.920	5,215.10	(112.69) ST	140.00	2.74





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CLIENT STATEMENT | For the Period: December 1, 2016 - 31, 2016

Account Detail

Select U.S. M&A Active Assets Account
0921-776

HENRY B. WEHRLE JR. TRUST
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	Current Yield %
GOLDMAN SACHS GROUP INC Coupon Rate 3.500%; Matures 07/27/2021; CUSIP 381416GQ1 Int. Semi-Annually Jan/Jul 27; Yield to Maturity 2.988%; Moody A3	11/4/16	5,000,000	102,748	102,377	109,599	5,637,40	5,618,84	5,479,95	(138,89) ST	263.00	4.75
UNITEDHEALTH GROUP INC Coupon Rate 3.350%; Matures 07/15/2022; CUSIP 91324PCN0 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.756%; Moody A3	11/4/16	5,000,000	106,872	106,707	103,031	5,343,60	5,335,33	5,151,55	(183,78) ST	168.00	3.26
CYS HEALTH CORP Coupon Rate 3.500%; Matures 07/20/2022; CUSIP 126650CK4 Int. Semi-Annually Jan/Jul 20; Callable \$100.00 on 05/01/22; Yield to Call 2.944%; Moody BAA1	11/4/16	4,000,000	105,942	105,801	102,749	4,237,68	4,232,02	4,109,96	(122,06) ST	140.00	3.40
KINDER MORGAN ENER PART Coupon Rate 3.950%; Matures 09/01/2022; CUSIP 494550BL9 Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 06/01/22; Yield to Call 3.405%; Moody BAA3	11/4/16	4,000,000	104,712	104,604	102,671	4,188,48	4,184,16	4,106,84	(77,32) ST	158.00	3.84
COMCAST CORP Coupon Rate 2.750%; Matures 03/01/2023; CUSIP 20030NBR1 Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 02/01/23; Yield to Maturity 2.877%; Moody A3	11/7/16	3,000,000	102,894	102,833	99,285	3,086,82	3,084,99	2,978,55	(106,44) ST	83.00	2.78
COMCAST CORP Coupon Rate 3.600%; Matures 03/01/2024; CUSIP 20030NBR9 Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.095%; Moody A3	11/4/16	5,000,000	107,680	107,541	103,221	5,384,00	5,377,03	5,161,05	(215,98) ST	180.00	3.48
BANK OF AMERICA CORP Coupon Rate 4.000%; Matures 04/01/2024; CUSIP 06051GTF1 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.506%; Moody BAA1	11/4/16	5,000,000	107,141	107,015	103,134	5,357,05	5,350,75	5,156,70	(194,05) ST	200.00	3.87
METLIFE INC Coupon Rate 3.600%; Matures 04/10/2024; CUSIP 59156RBH0 Int. Semi-Annually Apr/Oct 10; Yield to Maturity 3.188%; Moody A3	11/4/16	3,000,000	106,762	106,642	102,653	3,202,86	3,199,25	3,079,59	(119,66) ST	108.00	3.50
WELLS FARGO & COMPANY Coupon Rate 3.300%; Matures 09/09/2024; CUSIP 94974BGK2 Int. Semi-Annually Mar/Sep 09; Yield to Maturity 3.452%; Moody A2	11/4/16	5,000,000	103,357	103,301	98,975	5,167,85	5,165,06	4,948,75	(216,31) ST	165.00	3.33
CAPITAL ONE FINANCIAL CO Coupon Rate 3.200%; Matures 02/05/2025; CUSIP 14040HBC9 Int. Semi-Annually Feb/Aug 05; Callable \$100.00 on 01/05/25; Yield to Maturity 3.642%; Moody BAA1	11/4/16	5,000,000	101,537	101,513	96,974	5,076,85	5,075,65	4,846,20	(229,45) ST	160.00	3.30
ENTERPRISE PRODUCTS OPER Coupon Rate 3.750%; Matures 02/15/2025; CUSIP 29379VBE2 Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 11/15/24; Yield to Call 3.514%; Moody BAA1	11/4/16	4,000,000	103,324	103,322	101,606	4,134,96	4,132,89	4,064,24	(68,65) ST	150.00	3.69

Morgan Stanley

Account Detail

Select UMA Assets Account
09214776
HENRY B. WEHRLE JR. TRUST
BO THE H B WEHRLE FOUNDATION

INTERESTED PARTY COPY

Percentage of Holdings	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
	106,000,000										
CORPORATE FIXED INCOME											
TOTAL CORPORATE FIXED INCOME											
(includes accrued interest)											
GOVERNMENT SECURITIES											
TREASURY SECURITIES											
Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED STATES TREASURY NOTE	11/3/16	18,000,000	\$100.184	\$100.117	\$100.117	\$13,023.89	\$13,018.02	\$13,015.21	\$(2.81) ST	\$57.00	0.43
Coupon Rate 0.875%; Matures 06/15/2017; CUSIP 912828WP1										\$5.00	
Int. Semi-Annually Jun/Dec 15; Yield to Maturity 6.18%; Moody AAA; Issued 06/15/14; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	11/3/16	7,000,000	100.176	100.008	100.008	7,012.31	7,010.59	7,000.56	(10.03) ST	61.00	0.87
Coupon Rate 0.875%; Matures 11/30/2017; CUSIP 912828M72										5.21	
Int. Semi-Annually May/Nov 31; Yield to Maturity .866%; Moody AAA; Issued 11/30/15; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	11/3/16	8,000,000	100.321	99.951	99.951	8,025.64	8,023.62	7,995.88	(26.74) ST	80.00	1.00
Coupon Rate 1.000%; Matures 05/31/2018; CUSIP 912828VE7										6.81	
Int. Semi-Annually May/Nov 30; Yield to Maturity 1.028%; Moody AAA; Issued 05/31/13; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	9/15/16	19,000,000	100.008	99.383	99.383	19,001.52	19,001.30	18,882.77	(118.53) ST		
Coupon Rate 0.750%; Matures 08/31/2018; CUSIP 9128282C3											
Int. Semi-Annually Feb/Aug 28; Yield to Maturity 1.125%; Moody AAA; Issued 08/31/16; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	11/3/16	14,000,000	100.754	100.160	100.160	14,105.57	14,097.66	14,072.40	(75.26) ST	175.00	1.24
Coupon Rate 1.250%; Matures 10/31/2018; CUSIP 912828VD6										29.80	
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.161%; Moody AAA; Issued 10/31/13; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	11/3/16	20,000,000	100.117	98.621	98.621	20,011.74	20,011.24	19,862.10	(149.14) ST	113.00	1.14
Coupon Rate 1.125%; Matures 04/30/2020; CUSIP 912828VA5										18.95	
Int. Semi-Annually Apr/Oct 31; Yield to Maturity 1.551%; Moody AAA; Issued 04/30/13; Asset Class: FI & Pref											
UNITED STATES TREASURY NOTE	11/3/16	9,000,000	99.848	96.959	96.959	8,986.30	8,986.30	8,727.21	(259.09) ST	113.00	1.29
Coupon Rate 1.250%; Matures 10/31/2021; CUSIP 912828T67										18.85	
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.909%; Moody AAA; Issued 10/31/16; Asset Class: FI & Pref											

Account Detail

Select UMA: Active Assets Account
0921-776

HENRY B WEHRLE JR TTEE
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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 2.000%; Matures 11/30/2022; CUSIP 912828M80	11/3/16	9,000,000	102,907	99.324	9,261.59	8,939.16	(316.30) ST	180.00	2.01
Int. Semi-Annually May/Nov 31; Yield to Maturity 2.122%; Moody AAA; Issued 11/30/15; Asset Class: FI & Pref			102,838		9,255.46			15.32	
UNITED STATES TREASURY NOTE									
Coupon Rate 2.250%; Matures 11/15/2024; CUSIP 912828G38	11/3/16	7,000,000	104,102	99.387	7,287.13	6,957.09	(325.04) ST	158.00	2.27
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.336%; Moody AAA; Issued 11/15/14; Asset Class: FI & Pref			104,030		7,282.13			20.01	
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.250%; Matures 01/15/2025; CUSIP 912828H45	11/3/16	4,000,000	101,934	98.348	4,121.93	4,014.56	(118.97) ST	10.00	
Int. Semi-Annually Jan/Jul 15; Factor 1.02050000; Moody AAA; Issued 07/15/15; Current Face 4,082,000; Asset Class: FI & Pref			101,938		4,133.53			4.68	
UNITED STATES TREASURY NOTE									
Coupon Rate 2.000%; Matures 08/15/2025; CUSIP 912828K74	11/3/16	11,000,000	101,832	96.867	11,201.54	10,655.37	(543.04) ST	220.00	2.05
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.404%; Moody AAA; Issued 08/15/15; Asset Class: FI & Pref			101,804		11,198.41			82.50	
UNITED STATES TREASURY NOTE-INFLATION INDEXED									
Coupon Rate 0.625%; Matures 01/15/2026; CUSIP 912828N71	11/3/16	4,000,000	104,274	100.878	4,228.84	4,104.72	(133.88) ST	25.00	0.60
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.25%; Factor 1.01725000; Moody AAA; Issued 07/15/16; Current Face 4,069,000; Asset Class: FI & Pref			105,462		4,238.60			11.67	
UNITED STATES TREASURY NOTE									
Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36	11/3/16	8,000,000	98,297	93.250	7,863.77	7,460.00	(403.77) ST		
			98,297		7,863.77				
			94,918	93.250	5,695.09	5,695.00	(100.09) ST		
			94,918		5,695.09				
Total		14,000,000	13,558.86		13,558.86	13,055.00	(503.86) ST	228.00	1.74
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.434%; Moody AAA; Issued 05/15/16; Asset Class: FI & Pref									
TREASURY SECURITIES		132,000,000			132,822.88	130,214.52	-(2,597.22) ST	51,585.00	1.20
					132,811.74			\$302.40	
FEDERAL AGENCIES									
FED HOME LN MTG CORP									
Coupon Rate 1.000%; Matures 06/29/2017; CUSIP 3137EADH9	11/7/16	8,000,000	\$100,250	\$100.154	\$8,020.02	\$8,012.32	\$(3.24) ST	\$40.00	0.49
Int. Semi-Annually Jun/Dec 29; Yield to Maturity .687%; Moody AAA S&P AA +; Issued 05/14/12; Asset Class: FI & Pref			\$100,195		\$8,015.56			\$0.44	
FHLMC 15 VR GOLD G15765									
Coupon Rate 3.500%; Matures 12/01/2030; CUSIP-3128NETW1	11/18/16	2,408,000	105,219	104.417	2,097.07	2,033.83	(15.63) ST	58.00	3.34
Interest Paid Monthly Mar 01; Yield to Maturity 3.106%; Factor .80888892; Issued 03/01/16; Current Face 1,947,805; Asset Class: FI & Pref			105,219		2,049.46			5.68	
FHLMC 30 VR GOLD G60711									
Coupon Rate 4.500%; Matures 07/01/2045; CUSIP-31335AVG7	11/15/16	11,654,000	109,281	107.651	12,014.05	11,533.36	(174.67) ST	482.00	4.17
Interest Paid Monthly Sep 01; Yield to Maturity 4.045%; Factor .91931249; Issued 09/01/16; Current Face 10,713,668; Asset Class: FI & Pref			109,281		12,708.03			40.17	

Account Detail

Select UMA Active Assets Account
09/21/776

HENRY B WEHRLE JR TRUST
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Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FHLMC 30-YR GOLD G08694 Coupon Rate 4.000%; Matures 02/01/2046; CUSIP 3128MXY1 Interest Paid Monthly Feb 01; Yield to Maturity 3.712%; Factor 8379248; Issued 02/01/16; Current Face 14,634,027; Asset Class: FI & Pref	11/18/16	17,216,000	103,781	103,781	105.0871	15,859,937	15,859,937	25,380,556	(101,611) ST	585.00	3.80
FHLMC 30-YR GOLD G08711 Coupon Rate 3.500%; Matures 06/01/2046; CUSIP 3128MYH7 Interest Paid Monthly Jun 01; Yield to Maturity 3.366%; Factor 95222485; Issued 06/01/16; Current Face 23,634,221; Asset Class: FI & Pref	11/10/16	24,320,000	104,102	104,102	102.489	24,997,488	24,620,21	24,222,47	(397,74) ST	827.00	3.41
FHLMC 30-YR GOLD G08726 Coupon Rate 3.000%; Matures 09/01/2046; CUSIP 3128MYW0 Interest Paid Monthly Sep 01; Yield to Maturity 3.031%; Factor 99993879; Issued 09/01/16; Current Face 15,932,075; Asset Class: FI & Pref	11/15/16	16,094,000	100,789	100,789	99.401	16,123,71	16,057,79	15,836,64	(221,15) ST	478.00	3.01
FEDERAL HOME LOAN MTG CORP GR(ARM) G08737 Coupon Rate 3.000%; Matures 12/01/2046; CUSIP 3128M7B9 Interest Paid Monthly Nov 01; Yield to Maturity 3.031%; Factor 99751243; Issued 11/01/16; Current Face 9,975,124; Asset Class: FI & Pref	12/12/16	10,000,000	98,945	98,945	99.401	9,869,92	9,869,92	9,915,37	45,45 ST	299.00	
FEDERAL AGENCIES		30,443,000				\$88,981.62	\$87,803.14	\$86,934.55	\$(889.59) ST	\$2,779.00	3.20%

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED MEXICAN STATES Coupon Rate 3.625%; Matures 03/15/2022; CUSIP 910860BA5 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.582%; Moody A3	11/4/16	4,000,000	\$104,425	\$104,425	\$100.200	\$4,177.00	\$4,172.53	\$4,008.00	\$(164.53) ST	\$145.00	3.61
Percentage of Holdings		225,443,000									

GOVERNMENT SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		225,443,000				\$225,981.50	\$224,787.41	\$223,157.07	\$(3,630.34) ST	\$4,509.00	2.04%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

59.25%



Account Detail

Select Mutual Assets Account
0921776
HENRY B. WEHRLE JR. TRUST
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INTERESTED PARTY CORP

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 funds 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 M PTF (BRAMX)	11/2/16	3,779.000	\$9.950	\$9.720	\$37,601.05	\$36,731.88	\$(869.17) ST	\$1,137.00	3.10%
Total Purchases vs Market Value					\$37,601.05	\$36,731.88			
Cumulative Cash Distributions:						.69.01			
Net Value Increase/(Decrease)						(800.16)			

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

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9.82%	\$37,601.05	\$36,731.88	\$(869.17) ST	\$1,137.00	3.10%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
------------------------	------------	--------------	------------------------	----------------	-----------------

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$372,891.58

\$372,891.58

\$372,891.58

\$372,891.58

100.00%

\$373,989.71

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, WMT, Deposits and positions staying. Please, provide or Pending Corporate Actions are not included.

Account Detail

Alternative Investments Advisory Account
1238-776

HENRY B WEHRLE JR, TTEE
THE H B WEHRLE FOUNDATION U/A DTO

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

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 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.

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 investment or distribution 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 accurate 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, including those with a security description ending in "HLD," may not represent interests in the fund, but rather redemption proceeds with 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. These are likely to be valuations or redemptions as applicable offering documents. Positions with a security description ending in "CPY" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPR" 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 comprehensive valuation. Information on these 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 redemption sales that were reported to us, 3) "Distributions" consist of proceeds distributed from the fund.

For Private Equity and Real Estate: 1) "Commitment" is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement, 2) "Contributions to Date" is equal to the total investor funding to date, 3) "Distributions" consist of proceeds distributed from the fund.

HEDGE FUNDS - SHARES

For Hedge Funds - Shares: 1) "Trade Date" may reflect the date on which the positions were transferred into the current account, 2) "Total Purchases vs. Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position, 3) "Net Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
SKYBRIDGE MUL-AD SER G ADV	10/8/12	222.564	\$1,195.090	\$1,129.82	\$265,984.94	\$251,457.47	\$(14,527.47)	F 11/30/16
Purchases					265,984.94	251,457.47	(14,527.47)	F
Reinvestment	12/31/12	101.947	1,138.680	1,129.82	116,085.42	115,181.86	(903.56)	F





Account Detail

Alternative Investments Advisory Account
1238-776
HENRY B. WEHRLE JR. TRUST
THE H.B. WEHRLE FOUNDATION U/A DTD

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Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
Reinvestment	12/31/13	33,423	1256350	1129.82	41,994.56	37,762.00	(4,232.56)	F
Reinvestment	12/31/14	67,888	1219750	1129.82	82,806.58	76,701.28	(6,105.30)	F
Reinvestment	12/31/15	22,249	1161280	1129.82	25,114.94	25,137.38	(22.44)	F
Total		123,560			\$532,486.44	\$506,241.15	(\$26,245.29)	

Total Purchases vs Estimated Value:
Net Value Increase/(Decrease)

Asset Class: Alt

Percentage of Holdings	Estimated Value
100.00%	\$506,241.15

ALTERNATIVE INVESTMENTS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$532,486.44	\$506,241.15	(\$26,245.29)	\$0.00	—

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

Alternative Investments	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Date
TOTAL ALLOCATION OF ASSETS	—	—	—	\$506,241.15	—	—	—

MESSAGES

Sign up for eDelivery of your Account Documents Today.
Receiving documents through eDelivery is secure, convenient, green and may even help you save on initial account fees. Effective November 1, 2016, accounts not enrolled in eDelivery of all eligible account documents within their Account Linked Group (ALG) may be subject to an annual account fee increase. Contact your Financial Advisor for additional details regarding annual account fees. Simply visit www.morganstanley.com/eDelivery to set your eDelivery preferences today. Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making your eDelivery selections.

Morgan Stanley

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1301-776

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Investment Objectives †: Capital Appreciation, Income

Investment Advisory Account
Manager: BlackRock - Eq Div SVA

† 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 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 continuing 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 BANK N.A. #	\$18,930.65	—	\$4.00	0.020

Percentage
of Holdings
3.18%

Market Value	Est Ann Income
\$18,930.65	\$4.00

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 %
3M COMPANY (MMM)	10/26/12	24,000	\$88.170	\$178.570	\$2,116.08	\$4,283.68	\$2,169.60 LT		
	9/25/14	3,000	142.793	178.570	428.38	535.71	107.33 LT		
Total		27,000			2,544.46	4,821.39	2,276.93 LT	120.00	2.48
Next Dividend Payable 03/2017, Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	1/6/16	8,000	110.006	124.010	880.05	997.08	112.03 ST		
	1/7/16	27,000	109.961	124.010	2,968.94	3,948.27	379.33 ST		
	1/8/16	12,000	107.903	124.010	1,294.84	1,488.12	193.28 ST		
	2/12/16	13,000	96.872	124.010	1,285.34	1,612.13	326.79 ST		

Security Note
411616



Account Detail

Select UMA Active Assets Account
1301-776

HENRY B. WEHRLE, JR., TRUSTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2017; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)									
	8/9/16	11,000	118.929	124.010	1,308.22	1,364.11	55.89 ST		
	11/14/16	10,000	121.156	124.010	1,211.56	1,240.10	28.54 ST		
Total		81,000			8,948.95	10,044.81	1,095.86 ST	81.00	0.80
Next Dividend Payable 03/2017; Asset Class: Equities									
ANTHEM INC COM (ANTM)									
	2/20/15	73,000	55.245	65.310	4,032.86	4,767.63	734.77 LT		
	5/26/15	11,000	59.375	65.310	653.13	718.41	65.28 LT		
	6/2/15	13,000	59.323	65.310	771.20	849.03	77.83 LT		
	6/11/15	24,000	62.111	65.310	1,490.66	1,567.44	76.78 LT		
	3/11/16	25,000	52.541	65.310	1,313.52	1,632.55	319.23 ST		
Total		146,000			8,261.37	9,535.26	954.66 LT 319.23 ST	187.00	1.96
Next Dividend Payable 03/2017; Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)									
	1/29/15	23,000	138.907	145.770	3,394.85	3,306.71	111.86 LT		
	1/29/15	24,000	134.408	145.770	3,225.78	3,450.48	224.70 LT		
	5/13/16	15,000	136.281	145.770	2,044.23	2,156.55	112.33 ST		
Total		62,000			8,464.85	8,913.74	336.56 LT 112.33 ST	161.00	1.80
Next Dividend Payable 03/2017; Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)									
	4/7/16	132,000	29.639	27.320	3,912.36	3,606.24	(306.12) ST		
	5/5/16	54,000	28.178	27.320	1,518.35	1,475.28	(43.07) ST		
	5/23/16	44,000	28.702	27.320	1,262.89	1,202.08	(60.81) ST		
	10/21/16	40,000	30.696	27.320	1,227.84	1,092.80	(135.04) ST		
	11/11/16	54,000	27.653	27.320	1,493.26	1,475.28	(17.98) ST		
Total		324,000			9,414.70	8,851.68	(563.02) ST	441.00	
Next Dividend Payable 03/2017; Asset Class: Equities									
BECTON DICKINSON & CO (BDX)									
	8/31/16	23,000	177.913	165.550	4,092.00	3,807.65	(284.35) ST	67.00	1.75
Next Dividend Payable 03/2017; Asset Class: Equities									
CHEVRON CORP (CVX)									
	10/26/12	20,000	111.250	117.700	2,225.00	2,354.00	129.00 LT		
	9/25/14	4,000	120.958	117.700	483.83	471.80	(13.03) LT		
	9/17/15	17,000	79.494	117.700	1,351.39	2,000.90	649.51 LT		
	9/22/15	38,000	76.700	117.700	1,380.60	2,118.60	738.00 LT		
	8/9/16	13,000	101.769	117.700	1,323.00	1,530.10	207.10 ST		
	8/25/16	15,000	101.835	117.700	1,521.53	1,765.50	237.97 ST		
Total		87,000			8,291.35	10,239.90	1,503.48 LT 445.07 ST	376.00	3.57
Next Dividend Payable 03/2017; Asset Class: Equities									

Account Detail

Select OMA Active Assets Account:
13015776

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INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC NEW (C)									
	3/11/13	35,000	47.288	59.430	2,075,180	2,075,180	36.43 LT		
	5/8/13	50,000	45.045	59.430	2,971,500	2,971,500	51.924 LT		
	8/22/14	71,000	51.540	59.430	4,219,531	4,219,531	56.018 LT		
	9/25/14	5,000	52.077	59.430	300,285	300,285	22.06 LT		
	10/6/14	34,000	51.627	59.430	2,023,322	2,023,322	26.30 LT		
	4/2/15	29,000	51.940	59.430	1,728,171	1,728,171	21.20 LT		
	5/26/15	43,000	52.522	59.430	2,555,491	2,555,491	22.65 LT		
	6/2/15	44,000	50.451	59.430	2,619,921	2,619,921	21.09 LT		
	6/11/15	25,000	57.318	59.430	1,485,750	1,485,750	52.80 LT		
	7/13/16	33,000	43.263	59.430	1,961,190	1,961,190	53.50 ST		
Total		335,000			17,260,600	19,909,050	2,114.95 LT	214.00	1.07
Next Dividend Payable 02/20/17; Asset Class: Equities									
CME GROUP INC (CME)									
	2/5/14	33,000	73.245	115.350	2,417,085	3,806,550	1,389.47 LT		
	9/25/14	3,000	79.190	115.350	237,570	346.05	108.48 LT		
Total		36,000			2,654,655	4,152,600	1,497.95 LT	86.00	2.07
Next Dividend Payable 03/20/17; Asset Class: Equities									
CMS ENERGY CP (CMS)									
	3/25/15	38,000	34.816	41.620	1,323,011	1,581,560	258.55 LT		
	3/26/15	75,000	34.327	41.620	2,574,490	3,121,500	547.01 LT		
Total		113,000			3,897,501	4,703,060	805.56 LT	140.00	2.97
Next Dividend Payable 02/20/17; Asset Class: Equities									
COCA COLA CO (KO)									
	10/26/12	55,000	36.980	41.460	2,033,300	2,280,300	246.40 LT		
	5/26/15	75,000	40.996	41.460	3,074,721	3,109,500	34.78 LT		
	1/29/16	30,000	43.130	41.460	1,293,880	1,243,800	(50.09) ST		
Total		160,000			6,402,511	6,633,600	281.18 LT	224.00	
Next Dividend Payable 03/20/17; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	2/20/13	86,000	38.787	69.050	5,943,702	5,938,300	2,602.60 LT		
	1/7/14	35,000	51.568	69.050	2,404,980	2,416,750	611.86 LT		
	9/25/14	4,000	53.775	69.050	215,100	27,620	61.10 LT		
	8/9/16	24,000	67.138	69.050	1,609,900	1,450,050	(40.15) ST		
Total		149,000			10,173,682	10,081,300	3,275.56 LT	161.00	1.39
Next Dividend Payable 01/25/17; Asset Class: Equities									
CONOCOPHILLIPS (COP)									
	10/26/12	63,000	57.452	60.140	3,619,450	3,138,820	(460.64) LT		
	9/25/14	2,000	77.855	60.140	155,710	100,280	(55.43) LT		



Account Detail

Select UMA Active Assets Account:
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HENRY B. WEHRLE JR TRTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	32,000	113.764	103.940	3,640.45	3,326.08	(314.37) LT	65.00	1.99
	8/26/16	12,000	114.336	103.940	1,372.03	1,247.28	(124.75) ST		
Total		44,000			5,012.48	4,573.36	(314.37) LT (124.75) ST	137.00	2.99
Next Dividend Payable 04/2017; Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DGI)	4/28/15	12,000	75.529	74.070	906.35	888.84	(17.51) LT		
	4/28/15	9,000	75.218	74.070	703.96	666.63	(37.33) LT H		
	4/29/15	28,000	75.079	74.070	2,102.22	2,073.96	(28.26) LT		
	5/26/15	21,000	73.246	74.070	1,536.06	1,559.97	19.41 LT		
	6/12/15	38,000	78.029	74.070	2,865.09	2,814.66	(50.43) LT		
	11/18/15	10,000	68.480	74.070	684.80	740.70	55.90 LT		
	12/18/15	14,000	71.511	74.070	1,001.16	1,036.98	35.82 LT		
Total		132,000			9,899.64	9,777.24	(122.40) LT	132.00	1.35
Next Dividend Payable 01/04/17; Basis Adjustment Due to Wash Sale: \$87.64; Asset Class: Equities									
DOMINION RES INC (D)	10/26/12	105,000	52.060	76.590	6,466.30	8,041.95	2,575.65 LT		
	9/25/14	3,000	167.830	76.590	203.49	229.77	26.28 LT		
Total		108,000			5,669.79	8,271.72	2,601.93 LT	302.00	3.55
Next Dividend Payable 03/2017; Asset Class: Equities									
DOW CHEMICAL CO (DOW)	4/4/12	4,000	33.542	57.220	134.17	228.88	94.71 LT		
	4/4/12	72,000	32.928	57.220	2,370.84	4,119.84	1,749.00 LT H		
	9/25/14	1,000	53.290	57.220	53.29	57.22	3.93 LT		
	11/3/15	25,000	52.074	57.220	1,300.59	1,430.50	129.91 LT		
	11/22/16	32,000	53.932	57.220	1,725.83	1,831.04	105.21 ST		
	12/14/16	26,000	57.902	57.220	1,505.45	1,487.72	(17.73) ST		
Total		160,000			7,090.17	9,155.20	1,977.55 LT 87.48 ST	294.00	3.21
Next Dividend Payable 01/30/17; Basis Adjustment Due to Wash Sale: \$298.82; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	92,000	42.854	73.400	3,942.58	6,752.80	2,810.22 LT		
	9/25/14	5,000	68.490	73.400	342.45	367.00	24.55 LT		
Total		97,000			4,285.03	7,119.80	2,834.77 LT	147.00	2.95
Next Dividend Payable 03/2017; Asset Class: Equities									
EXELON CORP (EXC)	10/21/15	124,000	30.526	35.490	3,797.56	4,400.76	603.20 LT	158.00	3.59
Total									

Account Detail

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HENRY B WEHRLE JR TTEE
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class: Equities									
EXXON MOBIL CORP (XOM)	10/26/12	90,000	90.640	90.260	8,123.60	8,123.40	(0.20) LT		
	9/25/14	5,000	94.516	90.260	472.58	451.30	(21.28) LT		
	7/24/15	28,000	80.598	90.260	2,256.73	2,527.28	270.55 LT		
	8/26/15	18,000	72.351	90.260	1,302.49	1,624.68	322.19 LT		
Total		141,000			12,189.40	12,726.66	537.26 LT	423.00	3.32
Next Dividend Payable 03/2017, Asset Class: Equities									
GAP INC (GPS)	8/12/15	59,000	35.083	22.440	2,069.88	1,323.96	(745.92) LT		
	8/13/15	40,000	34.957	22.440	1,398.26	897.60	(500.66) LT		
	1/29/16	47,000	24.565	22.440	1,154.56	1,054.68	(99.88) ST		
Total		146,000			4,622.70	3,276.24	(1,246.58) LT	134.00	
Next Dividend Payable 01/25/17, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	10/26/12	185,000	21.140	31.600	3,995.46	5,972.40	1,976.94 LT		
	2/7/13	175,000	22.392	31.600	3,918.65	5,530.00	1,611.35 LT		
	11/17/13	118,000	26.957	31.600	3,918.88	3,728.80	(190.08) LT		
	9/25/14	13,000	26.615	31.600	332.99	410.80	77.81 LT		
	8/26/15	60,000	23.834	31.600	1,436.03	1,896.00	459.97 LT		
Total		553,000			12,865.01	17,538.00	4,673.99 LT	533.00	3.03
Next Dividend Payable 01/25/17, Asset Class: Equities									
GOLDMAN SACHS GRP INC (GS)	10/1/14	10,000	180.735	239.450	1,807.36	2,394.50	587.14 LT		
	10/2/14	12,000	181.542	239.450	2,178.50	2,873.40	694.90 LT		
	4/2/15	6,000	191.553	239.450	1,149.32	1,436.70	287.38 LT		
Total		28,000			5,135.18	6,704.60	1,569.42 LT	73.00	1.06
Next Dividend Payable 03/2017, Asset Class: Equities									
HESS CORPORATION (HES)	2/16/16	89,000	40.776	62.290	3,629.05	5,543.81	1,914.76 ST		
	11/21/16	29,000	52.997	62.290	1,536.91	1,806.41	269.50 ST		
Total		118,000			5,165.96	7,350.22	2,184.26 ST	118.00	1.60
Next Dividend Payable 03/2017, Asset Class: Equities									
HOME DEPOT INC (HD)	1/17/14	31,000	81.091	134.080	2,513.81	4,156.48	1,642.67 LT		
	8/13/14	33,000	82.963	134.080	2,737.79	4,424.64	1,686.85 LT		
	9/25/14	2,000	91.845	134.080	183.69	268.16	84.47 LT		
Total		66,000			5,435.29	8,849.28	3,413.99 LT	182.00	2.05
Next Dividend Payable 03/2017, Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	40,000	42.561	115.850	1,702.45	4,634.00	2,931.55 LT		
	2/7/13	17,000	69.451	115.850	1,180.66	1,969.45	788.79 LT		
	9/25/14	3,000	92.080	115.850	276.24	347.55	71.31 LT		

Account Detail

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class: Equities									
INTEL CORP (INTC)									
	5/21/15	14,000	105.994	111.5850	1,482,911	1,621,990	138,079 LT		
Total		14,000			1,482,911	1,621,990	138,079 LT	197.00	2.29
	8/3/14	24,000	33.993	36.270	815.83	870.48	54.65 LT		
	7/20/15	58,000	29.244	36.270	1,696.17	2,103.66	407.49 LT		
	1/29/16	47,000	30.455	36.270	1,431.39	1,704.69	273.30 ST		
	3/11/16	35,000	31.664	36.270	1,108.25	1,269.45	161.20 ST		
Total		164,000			5,051.64	5,948.28	462.14 LT	171.00	2.87
							434.50 ST		
Next Dividend Payable 03/2017, Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
	7/15/13	11,000	47.961	53.060	527.57	583.66	56.09 LT		
	8/27/14	53,000	48.114	53.060	2,550.06	2,812.18	262.12 LT		
	9/25/14	2,000	47.750	53.060	95.50	106.12	10.62 LT		
Total		66,000			3,173.13	3,501.96	328.83 LT	122.00	3.45
Next Dividend Payable 03/2017, Asset Class: Equities									
INVESCO LTD (IVZ)									
	5/26/16	136,000	31.250	30.340	4,249.95	4,126.24	(123.71) ST	152.00	3.55
Next Dividend Payable 03/2017, Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
	10/26/12	40,000	70.970	115.210	2,838.80	4,608.40	1,769.60 LT		
	9/25/14	3,000	107.587	115.210	322.76	345.63	22.87 LT		
	1/7/16	12,000	99.055	115.210	1,188.66	1,382.52	193.86 ST		
Total		55,000			4,350.22	6,336.55	1,792.47 LT	176.00	2.77
							193.86 ST		
Next Dividend Payable 03/2017, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)									
	10/26/12	238,000	41.300	86.290	9,829.40	20,537.02	10,707.62 LT		
	9/12/14	43,000	60.038	86.290	2,581.63	3,710.47	1,128.84 LT		
	9/25/14	2,000	60.385	86.290	120.77	1,725.58	51.81 LT		
	5/26/15	19,000	65.612	86.290	1,246.62	1,639.51	392.89 LT		
	6/22/15	5,000	65.900	86.290	329.50	431.45	101.95 LT		
	2/16/16	23,000	58.166	86.290	1,337.82	1,984.67	646.85 ST		
Total		330,000			16,445.74	28,475.70	12,383.11 LT	634.00	2.22
							646.85 ST		
Next Dividend Payable 01/2017, Asset Class: Equities									
KEYCORP NEW (KEY)									
	9/27/16	340,000	121.99	48.270	4,127.16	6,211.80	2,084.64 ST	116.00	1.86
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

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HENRY B. WEHRLE JR. TRUST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
XROGER CO (KR)									
	10/8/14	13,000	26.654	34.510	3,011.93	3,899.63	887.70 LT		
	10/9/14	32,000	27.065	34.510	866.09	1,104.32	238.23 LT		
	5/26/15	40,000	37.118	34.510	1,484.73	1,380.40	(104.33) LT		
	8/10/16	45,000	32.478	34.510	1,461.50	1,552.95	91.45 ST		
	8/26/16	40,000	32.813	34.510	1,312.52	1,380.40	67.88 ST		
Total		270,000			8,136.77	9,317.70	1,180.93 LT	130.00	1.39
Next Dividend Payable 03/2017, Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)									
	2/5/14	2,000	148.841	249.940	297.68	499.88	202.20 LT		
	9/25/14	1,000	177.770	249.940	177.77	249.94	72.17 LT		
	2/17/15	25,000	197.123	249.940	4,928.08	6,248.50	1,320.42 LT		
Total		28,000			5,403.53	6,998.32	1,594.79 LT	204.00	2.91
Next Dividend Payable 03/2017, Asset Class: Equities									
MARATHON OIL CO (MRO)									
	10/26/12	97,000	29.964	17.310	2,906.53	1,679.07	(1,227.46) LT		
	9/25/14	3,000	38.310	17.310	114.93	51.93	(63.00) LT		
Total		100,000			3,021.46	1,731.00	(1,290.46) LT	20.00	1.15
Next Dividend Payable 03/2017, Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)									
	10/26/12	75,000	27.655	50.350	2,083.34	3,826.60	1,739.26 LT		
	9/25/14	4,000	41.940	50.350	167.76	201.40	33.64 LT		
	5/28/15	50,000	50.579	50.350	3,040.75	3,021.00	(19.75) LT		
Total		129,000			5,291.85	7,049.00	1,753.15 LT	202.00	2.86
Next Dividend Payable 03/2017, Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)									
	8/15/16	35,000	67.423	67.590	2,427.22	2,433.24	6.02 ST		
	8/16/16	26,000	67.211	67.590	1,747.34	1,757.34	9.85 ST		
Total		61,000			4,174.56	4,190.58	15.87 ST	84.00	0
Next Dividend Payable 02/2017, Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)									
	10/26/12	89,000	46.240	58.870	4,114.47	5,239.43	1,124.96 LT		
	4/18/13	60,000	46.555	58.870	2,799.32	3,532.20	732.88 LT		
	1/17/14	44,000	51.988	58.870	2,287.47	2,590.28	302.81 LT		
	9/25/14	3,000	59.803	58.870	179.41	176.61	(2.80) LT		
Total		196,000			9,380.67	11,538.52	2,157.85 LT	368.00	3.18
Next Dividend Payable 01/2017, Asset Class: Equities									
METLIFE INCORPORATED (MET)									
	8/27/14	119,000	54.915	53.890	6,534.92	6,412.91	(122.01) LT		
	9/25/14	1,000	54.370	53.890	54.37	53.89	(0.48) LT		
Total		120,000			6,589.29	6,466.80	(122.49) LT	192.00	2.96
Next Dividend Payable 03/2017, Asset Class: Equities									

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)									
	10/26/12	26,000	28.090	62.140	730.34	1,615.64	885.30 LT		
	1/17/14	59,000	36.404	62.140	2,147.82	3,666.26	1,518.44 LT		
	8/13/14	65,000	44.013	62.140	2,860.86	4,039.10	1,178.24 LT		
	9/25/14	5,000	46.175	62.140	277.05	372.84	95.79 LT		
	2/20/15	85,000	43.644	62.140	3,709.70	5,281.90	1,572.20 LT		
Total		241,000			9,725.71	14,975.74	5,249.97 LT	376.00	2.51
Next Dividend Payable 03/20/17, Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)									
	8/19/13	79,000	31.654	44.330	2,500.67	3,502.07	1,001.40 LT		
	9/25/14	77,000	34.849	44.330	2,43.94	310.31	66.37 LT		
Total		786,000			2,744.61	3,812.38	1,067.77 LT	65.00	1.70
Next Dividend Payable 01/12/17, Asset Class: Equities									
MORGAN STANLEY (MS)									
	1/22/14	43,000	32.385	42.250	3,392.55	1,816.75	424.20 LT		
	8/22/14	63,000	33.447	42.250	2,107.17	2,661.75	554.58 LT		
	9/18/14	148,000	35.966	42.250	15,322.98	6,253.00	930.02 LT		
	9/25/14	6,000	32.170	42.250	205.02	253.50	48.48 LT		
	1/29/16	45,000	25.308	42.250	1,138.79	1,901.25	762.46 ST		
	2/16/16	55,000	24.058	42.250	1,323.21	2,323.75	1,000.54 ST		
Total		360,000			41,489.72	15,210.00	1,957.28 LT	288.00	1.89
							1,763.00 ST		
Next Dividend Payable 02/20/17, Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)									
	10/7/13	55,000	61.358	82.890	3,373.59	14,558.95	1,185.37 LT		
	9/25/14	1,000	62.060	82.890	62.06	82.89	20.83 LT		
Total		56,000			3,435.64	4,641.84	1,206.20 LT	105.00	1.86
Next Dividend Payable 01/13/17, Asset Class: Equities									
NEXTERA ENERGY INC (NEE)									
	10/26/12	72,000	69.730	119.460	5,020.56	8,601.12	3,580.56 LT		
	9/25/14	3,000	93.600	119.460	280.80	358.38	77.58 LT		
Total		75,000			5,301.36	8,959.50	3,658.14 LT	261.00	2.91
Next Dividend Payable 03/20/17, Asset Class: Equities									
NORTHROP GRUMMAN CORP (HLDG CO) (NOC)									
	10/26/12	38,000	68.320	232.580	2,596.15	8,838.04	6,241.89 LT		
	9/25/14	1,000	129.150	232.580	232.58	232.58	103.43 LT		
Total		39,000			2,725.30	9,070.62	6,345.32 LT	140.00	1.54
Next Dividend Payable 03/20/17, Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	8/14/12	56,000	91.716	71.230	5,136.09	3,988.88	(1,147.21) LT	H	
	9/25/14	3,000	93.383	71.230	280.15	213.69	(66.46) LT		
	1/16/15	34,000	77.960	71.230	2,650.66	2,421.82	(228.84) LT		
	12/7/15	45,000	69.336	71.230	3,120.12	3,205.35	85.23 LT		

Account Detail

Select UMA Assets Account
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8361-776

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/13/17-Basis Adjustment Due to Wash Sale 851.58% Asset Class: Equities	5/20/16	28,000	75.274	71.230	2,017,672	2,999,441	(1,13.23) ST		
ORACLE CORP (ORCL)	Total	166,000			13,294,591	11,824,181	(1,357.28) LT (1,13.23) ST	505.00	4.27
	7/15/15	95,000	40.815	38.450	3,691,225	3,691,220	(227.05) LT		
	8/28/15	35,000	37.170	38.450	1,338,315	1,384,200	46.09 LT		
	1/29/16	42,000	35.997	38.450	1,509,777	1,614,900	105.13 ST		
	2/12/16	32,000	35.513	38.450	1,136,766	1,230,400	93.94 ST		
	3/2/16	35,000	37.527	38.450	1,354,558	1,384,200	29.62 ST		
	8/9/16	33,000	44.147	38.450	1,357,651	1,263,851	(89.00) ST		
	11/18/16	35,000	40.249	38.450	1,408,731	1,345,751	(62.98) ST		
Total		310,000			12,023,751	11,919,501	(180.96) LT 76.71 ST	186.00	1.36

Next Dividend Payable 01/10/17-Asset Class: Equities

PFIZER INC (PFE)

	10/26/12	144,000	25.560	32.480	3,680,640	4,677,120	996.48 LT		
	4/18/13	50,000	30.640	32.480	1,531,999	1,624,000	92.01 LT		
	1/17/14	70,000	31.322	32.480	2,178,560	2,273,600	95.04 LT		
	9/25/14	8,000	30.036	32.480	240,288	259,840	19.55 LT		
	10/8/14	62,000	28.775	32.480	1,784,040	2,013,760	229.72 LT		
	8/6/15	48,000	35.174	32.480	1,688,376	1,559,040	(129.33) LT		
	9/9/15	38,000	32.193	32.480	1,223,334	1,234,240	10.89 LT		
	11/3/15	45,000	34.744	32.480	1,563,500	1,461,600	(101.90) LT		
	1/7/16	39,000	31.357	32.480	1,222,931	1,266,720	43.79 ST		
	3/2/16	55,000	29.949	32.480	1,676,811	1,818,880	142.07 ST		
	11/17/16	40,000	31.785	32.480	1,271,380	1,299,200	27.82 ST		
Total		600,000			18,061,861	19,488,000	1,212.46 LT 213.68 ST	768.00	1.24

Next Dividend Payable 03/10/17-Asset Class: Equities

PHILIP MORRIS INTL INC (PM)

Next Dividend Payable 01/10/17-Asset Class: Equities

PRAXAIR INC (PX)

	10/26/12	43,000	88.580	91.490	3,808,941	3,934,070	125.13 LT		
	10/26/12	21,000	105.040	117.190	2,205,841	2,460,990	255.15 LT		
	9/27/14	2,000	152.205	117.190	326,410	234,380	(30.03) LT		
Total		23,000			2,470,251	2,695,370	225.12 LT	69.00	2.51

Next Dividend Payable 03/10/17-Asset Class: Equities

Morgan Stanley

Account Detail

Select Your Active Asset Account
1301-776

HENRY B. WEHRLE, JR., TRUST
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 02/20/17, Asset Class: Equities									
PROCTER & GAMBLE (PG)	6/21/12	30,000	60.087	84.080	1,802.60	2,522.40	719.80 LT		
	8/22/14	24,000	83.502	84.080	2,004.05	2,017.92	13.87 LT		
	9/25/14	1,000	84.510	84.080	84.51	84.08	(0.43) LT		
	11/10/14	21,000	89.395	84.080	1,877.30	1,765.68	(111.62) LT		
Total		76,000			5,768.46	6,390.08	621.62 LT	204.00	3.19
Next Dividend Payable 02/20/17, Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	33,000	47.643	104.060	11,572.21	3,433.98	1,861.77 LT		
	7/11/13	38,000	78.185	104.060	2,971.03	3,954.28	983.25 LT		
	9/22/15	18,000	75.421	104.060	1,357.57	1,873.08	515.51 LT		
Total		89,000			5,900.81	9,261.34	3,360.53 LT	249.00	2.68
Next Dividend Payable 03/20/17, Asset Class: Equities									
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/18/15	80,000	40.666	43.880	3,253.25	3,510.40	257.15 LT		
	9/21/15	10,000	40.616	43.880	406.16	438.80	32.64 LT		
Total		90,000			3,659.41	3,949.20	289.79 LT	148.00	3.74
Next Dividend Payable 03/20/17, Asset Class: Equities									
QUALCOMM INC (QCOM)	2/13/14	28,000	76.501	165.200	2,142.02	1,825.60	(316.42) LT		
	3/1/14	20,000	74.511	165.200	1,490.21	1,304.00	(186.21) LT H		
	9/25/14	2,000	74.930	165.200	149.86	130.40	(19.46) LT		
	10/23/14	26,000	75.150	165.200	1,953.91	1,695.20	(258.71) LT		
	2/3/15	26,000	66.169	165.200	1,720.40	1,695.20	(25.20) LT		
	5/21/15	22,000	70.314	165.200	1,546.91	1,434.40	(112.51) LT		
Total		124,000			9,003.31	8,084.80	(918.51) LT	263.00	3.29
Next Dividend Payable 03/20/17, Basis Adjustment Due to Wash Sale: \$129.80, Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)	4/6/15	8,000	76.369	91.900	610.95	735.20	124.25 LT		
	4/6/15	5,000	77.750	91.900	388.75	459.50	70.75 LT H		
	4/7/15	44,000	76.165	91.900	3,351.25	4,043.60	692.35 LT		
	11/4/15	17,000	69.110	91.900	1,174.86	1,562.30	387.44 LT		
Total		74,000			5,525.81	6,800.60	1,274.79 LT	133.00	1.95
Next Dividend Payable 01/20/17, Basis Adjustment Due to Wash Sale: \$43.20, Asset Class: Equities									
RATHEON CO (NEW) (RTN)	10/26/12	57,000	55.630	142.000	3,170.91	8,094.00	4,923.09 LT		
	9/25/14	3,000	100.410	142.000	301.23	425.00	124.77 LT		
Total		60,000			3,472.14	8,520.00	5,047.85 LT	176.00	2.05
Next Dividend Payable 02/02/17, Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	9/2/15	58,000	41.125	56.040	2,385.27	3,250.32	865.05 LT		
Total		58,000			2,385.27	3,250.32	865.05 LT	107.00	3.29
Next Dividend Payable 01/03/17, Asset Class: Equities									

Account Detail

Select UMW Active Assets Account
1301776
HENRY B. WEHRLE JR. TRST
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
SCHLUMBERGER LTD (SLB)									
	10/25/12	50,000	70.120	83.950	3,505.00	4,197.50	691.50 LT		
	9/25/14	1,000	101.270	83.950	101.27	83.95	(17.32) LT		
Total		51,000			3,606.27	4,281.45	674.18 LT	102.00	2.38
Next Dividend Payable 01/13/17; Asset Class: Equities									
SUNCOR ENERGY INC (SU)									
	6/8/16	146,000	24.911	32.650	4,075.02	4,772.74	697.72 ST		
	8/12/16	42,000	28.025	32.650	1,177.03	1,372.98	195.95 ST		
	10/19/16	56,000	29.481	32.650	1,650.96	1,830.64	179.68 ST		
Total		244,000			6,903.01	7,976.36	1,073.35 ST	209.00	2.92
Next Dividend Payable 03/20/17; Asset Class: Equities									
SUNTRUST BKS (STI)									
	2/22/13	38,000	27.809	54.850	1,055.74	2,084.30	1,027.56 LT		
	5/8/13	83,000	30.969	54.850	2,570.46	4,552.55	1,982.09 LT		
	1/17/14	56,000	39.299	54.850	2,200.75	3,071.60	870.85 LT		
	9/12/14	95,000	39.153	54.850	3,717.67	5,210.75	1,493.08 LT		
Total		272,000			9,545.62	14,919.20	5,373.58 LT	283.00	1.85
Next Dividend Payable 03/20/17; Asset Class: Equities									
TOTAL S A SPON ADR (TOT)									
	10/26/12	93,000	50.060	50.970	4,655.58	4,740.21	84.63 LT		
	9/25/14	5,000	53.302	50.970	316.51	254.85	(61.66) LT		
	1/22/15	48,000	51.794	50.970	2,486.13	2,446.56	(39.57) LT		
	5/23/16	28,000	47.603	50.970	1,332.88	1,427.16	94.28 ST		
Total		174,000			8,791.10	8,868.78	(16.60) LT	397.00	4.47
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)									
	1/2/13	54,000	72.134	122.420	3,927.61	6,610.68	2,683.07 LT	145.00	2.19
Next Dividend Payable 03/20/17; Asset Class: Equities									
U S BANCORP COM NEW (USB)									
	10/26/12	162,000	33.160	51.370	5,376.30	8,321.94	2,951.64 LT		
	9/25/14	7,000	41.961	51.370	293.73	359.59	65.86 LT		
	4/5/16	35,000	40.080	51.370	1,402.80	1,797.95	395.15 ST		
Total		204,000			7,072.83	10,479.48	3,017.50 LT	228.00	2.17
Next Dividend Payable 01/17/17; Asset Class: Equities									
UNILEVER NV NY SH NEW (UN)									
	10/26/12	32,000	36.551	41.060	1,169.63	1,313.92	144.29 LT		
	9/25/14	4,000	39.420	41.060	157.68	164.24	6.56 LT		
	6/23/16	29,000	46.509	41.060	1,348.76	1,190.74	(158.02) ST		
	6/28/16	31,000	44.594	41.060	1,382.42	1,272.86	(109.56) ST		
	8/11/16	30,000	46.440	41.060	1,393.20	1,231.80	(161.40) ST		

Account Detail

Select UMA Active Assets Account
1301-776
HENRY B WEHRLE JR TTEE
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INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$459,275.47	\$596,129.02	\$107,535.66 LT \$10,387.24 ST	\$14,936.00 \$0.00	2.50%
TOTAL VALUE (includes accrued interest)	100.00%		\$596,129.02			

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' or 'Pending Corporate Actions' are not included.



Select UMA Active Assets Account
HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION
1305776

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income.

Investment Advisory Account
Manager: Loomis Sayles - Smid Cap Equity

† 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" 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 your Estimated Annual Income. Accrued interest and APYs will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$18,739.90	—	—	\$4.00	0.020
CASH, BDP, AND MINTs					
Market Value: \$18,739.90					
Est Ann Income: \$4.00					

Percentage
of Holdings
2.45%

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and 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 %
ACETO CORP (ACET)	11/10/15	75,000	\$25.614	\$21.970	\$1,921.08	\$1,647.75	\$(273.33) LT		
	11/10/15	8,000	25.491	21.970	203.93	175.76	(28.17) LT		
	11/17/15	28,000	26.018	21.970	728.50	615.16	(113.34) LT		
	11/18/15	2,000	26.180	21.970	52.36	43.94	(8.42) LT		
	11/18/15	1,000	25.640	21.970	25.64	21.97	(3.67) LT		
	11/19/15	3,000	26.000	21.970	78.00	65.91	(12.09) LT		
	11/19/15	3,000	26.973	21.970	80.92	65.91	(15.01) LT		
	11/20/15	1,000	27.280	21.970	27.28	21.97	(5.31) LT		

Account Detail

Select UMA Assets Account
 HENRY B. WEHRLE JR. TRUST
 FOR THE H.B. WEHRLE FOUNDATION
 09305776
 INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/23/15	1,000	27.520	21.970	27.52	21.97	(5.55) LT		
	11/23/15	1,000	27.560	21.970	27.56	21.97	(5.59) LT		
	11/25/15	12,000	27.710	21.970	332.52	263.64	(68.88) LT		
	11/27/15	6,000	27.953	21.970	167.78	131.82	(35.96) LT		
	11/30/15	10,000	28.089	21.970	280.89	219.70	(61.19) LT		
	12/1/15	13,000	28.188	21.970	422.82	329.55	(93.27) LT		
	12/2/15	3,000	27.990	21.970	83.97	65.91	(18.06) LT		
	12/15/15	7,000	25.684	21.970	179.79	153.79	(26.00) LT		
	12/15/15	9,000	25.746	21.970	231.71	197.23	(33.98) LT		
	12/16/15	7,000	26.823	21.970	187.76	153.79	(33.97) LT		
	12/16/15	2,000	26.760	21.970	53.52	43.94	(9.58) LT		
	12/17/15	6,000	28.205	21.970	169.23	131.82	(37.41) LT		
	12/17/15	7,000	27.643	21.970	193.50	153.79	(39.71) LT		
	12/18/15	23,000	27.910	21.970	641.93	505.31	(136.62) LT		
	12/18/15	3,000	28.107	21.970	84.32	65.91	(18.41) LT		
	12/21/15	1,000	27.740	21.970	27.74	21.97	(5.77) LT		
	1/20/16	1,000	23.240	21.970	23.24	21.97	(1.27) ST		
	1/21/16	10,000	23.128	21.970	231.28	219.70	(11.58) ST		
	1/22/16	3,000	23.241	21.970	69.74	65.91	(3.83) ST		
	1/25/16	6,000	23.560	21.970	141.36	131.82	(9.54) ST		
	1/26/16	8,000	23.246	21.970	185.97	175.76	(10.21) ST		
	1/27/16	3,000	23.003	21.970	69.01	65.91	(3.10) ST		
	1/28/16	1,000	22.540	21.970	22.54	21.97	(0.57) ST		
Total		256,000			6,973.41	5,844.02	(1,089.29) LT	59.00	1.18
							(40.10) ST		
Next Dividend Payable 03/2017, Asset Class: Equities									
ALLEGEON PUB LTD CO (ALLE)									
	1/24/14	14,000	46.665	64.000	653.60	896.00	242.40 LT		
	1/27/14	17,000	46.721	64.000	794.26	1,088.00	293.74 LT		
	2/2/14	32,000	52.255	64.000	1,672.16	2,048.00	375.84 LT		
	2/24/14	3,000	57.850	64.000	198.55	192.00	(6.55) LT		
	4/14/14	2,000	49.613	64.000	99.22	128.00	28.78 LT		
	7/29/15	17,000	61.674	64.000	1,048.35	1,088.00	39.55 LT		
	10/2/15	23,000	57.800	64.000	1,329.40	1,472.00	142.60 LT		
	10/5/15	1,000	58.880	64.000	58.88	64.00	5.12 LT		
Total		109,000			5,814.52	6,976.00	1,161.48 LT	52.00	0.74

Next Dividend Payable 03/2017, Asset Class: Equities





CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

HENRY B. WEHRLE JR. TRUST
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 %
ALLIANCE DATA SYSTEMS CORP (ADS)									
	7/11/11	19,000	95.812	228.500	1,820.42	4,341.50	2,521.08 LT		
	11/30/15	4,000	286.420	228.500	1,145.68	914.00	(231.68) LT		
	12/1/15	1,000	287.570	228.500	287.57	228.50	(59.07) LT		
	1/28/16	9,000	211.561	228.500	1,904.05	2,056.50	152.45 ST		
	1/29/16	1,000	203.960	228.500	203.96	228.50	24.54 ST		
	2/24/16	1,000	210.010	228.500	210.01	228.50	18.49 ST		
	2/25/16	1,000	220.760	228.500	210.76	228.50	17.74 ST		
Total		36,000			5,782.45	8,226.00	2,230.33 LT	75.00	0.93
							213.22 ST		
Next Dividend Payable 03/20/17, Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)	7/11/11	183,000	29.718	72.350	5,543.80	13,741.88	7,803.58 LT	275.00	2.07
Next Dividend Payable 03/20/17, Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)	7/11/11	176,000	26.324	57.200	4,633.01	11,927.20	7,194.19 LT	113.00	0.93
Next Dividend Payable 01/05/17, Asset Class: Equities									
ARMSTRONG FLOORING INC (AFI)	7/11/11	39,000	12.739	19.910	496.83	776.49	279.66 LT		
	10/7/11	15,000	29.378	19.910	189.94	298.65	158.71 LT		
	5/1/14	16,000	13.647	19.910	218.33	318.56	100.21 LT		
	5/2/14	2,000	103.10	19.910	20.62	39.82	19.20 LT		
	3/18/16	15,000	11.135	19.910	167.03	298.65	131.62 ST		
	3/21/16	2,000	8.640	19.910	17.28	39.82	22.54 ST		
	3/23/16	5,000	10.290	19.910	51.45	99.55	48.10 ST		
	3/24/16	9,000	10.833	19.910	97.50	179.19	81.69 ST		
	3/28/16	3,000	11.650	19.910	34.95	59.73	24.78 ST		
	3/29/16	1,000	5.960	19.910	5.96	19.91	13.95 ST		
	4/5/16	125,000	13.609	19.910	1,701.09	2,488.75	787.66 ST		
Total		232,000			2,951.00	4,619.12	557.78 LT		
							1,110.34 ST		
Asset Class: Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)	7/11/11	85,000	39.748	41.800	3,378.57	3,553.00	174.43 LT		
	10/7/11	29,000	32.814	41.800	951.62	1,212.20	260.58 LT		
	5/1/14	22,000	46.401	41.800	1,020.81	919.60	(101.21) LT		
	5/2/14	3,000	46.730	41.800	140.19	125.40	(14.79) LT		
Total		139,000			5,491.19	5,810.20	319.01 LT		
Asset Class: Equities									

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 %
ARRIS INTL INC (ARRS)									
	12/18/14	1,000	28.82	30.130	28.82	30.13	1.31 LT		
	12/19/14	42,000	29.91	30.130	1,221.84	1,265.46	43.62 LT		
	12/22/14	20,000	29.649	30.130	592.98	602.60	9.62 LT		
	12/23/14	5,000	30.050	30.130	150.75	150.65	0.40 LT		
	12/30/14	30,000	30.356	30.130	910.68	903.90	(6.78) LT		
	12/31/14	32,000	30.642	30.130	980.53	964.16	(16.37) LT		
	1/2/15	3,000	30.170	30.130	90.51	90.39	(0.12) LT		
	2/25/15	18,000	28.943	30.130	520.98	542.34	21.36 LT		
	2/26/15	9,000	29.230	30.130	263.07	271.17	8.10 LT		
	3/19/15	21,000	31.008	30.130	651.16	632.73	(18.43) LT		
	3/19/15	32,000	31.020	30.130	992.63	964.16	(28.47) LT		
	6/17/15	1,000	31.805	30.130	31.81	30.13	(1.68) LT		
	6/17/15	20,000	31.805	30.130	636.10	602.60	(33.50) LT		
	6/18/15	34,000	32.010	30.130	1,088.34	1,024.42	(63.92) LT		
	6/19/15	2,000	32.170	30.130	64.34	60.26	(4.08) LT		
Total		270,000			8,224.04	8,135.10	(88.94) LT		
Asset Class: Equities									
AVIS BUDGET GROUP COM (CAR)									
	7/11/11	112,000	16.762	36.680	1,877.37	4,108.16	2,230.79 LT		
	8/18/15	38,000	46.954	36.680	1,784.25	1,393.84	(390.42) LT		
Total		150,000			3,661.63	5,502.00	1,840.37 LT		
Asset Class: Equities									
BANK OF THE OZARKS INC (OZRX)									
	4/4/16	17,000	42.802	52.590	7,27.64	894.03	166.39 ST		
	4/4/16	8,000	42.668	52.590	341.34	420.72	79.38 ST		
	4/5/16	47,000	42.224	52.590	1,984.51	2,471.73	487.22 ST		
	4/6/16	4,000	41.708	52.590	166.83	210.36	43.53 ST		
	4/14/16	28,000	43.917	52.590	1,229.67	1,472.52	242.85 ST		
	4/15/16	2,000	43.485	52.590	85.97	105.18	18.21 ST		
	5/6/16	36,000	36.953	52.590	1,330.32	1,893.24	562.92 ST		
	5/6/16	4,000	36.988	52.590	147.95	210.36	62.41 ST		
	5/9/16	28,000	37.197	52.590	1,041.51	1,472.52	431.01 ST		
	5/10/16	3,000	36.930	52.590	110.79	157.77	46.98 ST		
	11/23/16	31,000	48.001	52.590	1,488.04	1,630.29	142.25 ST		
Total		208,000			8,655.57	10,938.72	2,283.15 ST	137.00	1.25
Next Dividend Payable 01/2017, Asset Class: Equities									



Account Detail

Select UMW Active Assets Account
1305-775
HENRY B. WEHRLE, JR. TRUST
FBO THE HUB WEHRLE FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BELDEN INC (BDC)	12/27/12	39,000	43.700	74.770	1,704,500	2,916.03	1,211.73 LT		
	4/16/13	16,000	46.649	74.770	279,889	448.62	168.73 LT		
	4/17/13	14,000	46.177	74.770	646,399	1,046.78	400.39 LT		
	7/31/14	34,000	68.801	74.770	2,339,231	2,542.18	202.95 LT		
	9/26/14	5,000	65.486	74.770	327.43	373.85	46.42 LT		
Total		98,000			5,297.24	7,327.46	2,030.22 LT	20.00	0.27
Next Dividend Payable 01/04/17; Asset Class: Equities									
BOOZ ALLEN HAMILTON HELD CL-A (BAH)	1/20/16	38,000	29.705	36.070	1,128.79	1,370.66	241.87 ST		
	1/21/16	73,000	29.555	36.070	2,157.54	2,633.11	475.57 ST		
	1/22/16	1,000	29.480	36.070	29.48	36.07	6.59 ST		
	1/22/16	6,000	29.500	36.070	177.00	216.42	39.42 ST		
	2/9/16	53,000	25.879	36.070	1,371.60	1,911.71	540.11 ST		
	2/10/16	6,000	25.940	36.070	155.64	216.42	60.78 ST		
	4/27/16	54,000	27.664	36.070	1,493.83	1,947.78	453.95 ST		
	4/28/16	5,000	27.868	36.070	139.34	180.35	41.01 ST		
Total		236,000			6,653.22	8,512.52	1,859.30 ST	142.00	1.66

Next Dividend Payable 02/20/17; Asset Class: Equities

BWX TECHNOLOGIES INC COM (BWXT)									
	5/23/13	2,000	21.065	39.700	42.13	79.40	37.27 LT		
	4/14/14	16,000	23.801	39.700	380.82	635.20	254.38 LT		
	4/14/14	17,000	23.905	39.700	406.39	674.90	268.51 LT		
	4/16/14	1,000	24.320	39.700	24.32	39.70	15.38 LT		
	8/8/14	15,000	20.478	39.700	307.17	595.50	288.33 LT		
	8/8/14	31,000	20.511	39.700	635.83	1,230.70	594.87 LT		
	12/22/14	26,000	21.439	39.700	557.41	1,032.20	474.79 LT		
	12/23/14	33,000	21.662	39.700	718.14	1,310.10	591.96 LT		
	12/24/14	9,000	21.682	39.700	195.14	357.40	162.16 LT		
	1/22/15	41,000	19.811	39.700	812.26	1,627.70	815.44 LT		
	1/23/15	5,000	19.836	39.700	99.18	198.50	99.32 LT		
	6/19/15	26,000	23.478	39.700	602.65	1,032.20	429.55 LT		
	6/24/15	1,000	23.270	39.700	123.27	39.70	16.43 LT		
	2/9/16	34,000	27.581	39.700	1,048.07	1,508.60	460.53 ST		
	2/10/16	4,000	27.670	39.700	110.68	158.80	48.12 ST		
Total		265,000			5,965.46	10,520.50	4,048.39 LT	95.00	0.90

Next Dividend Payable 03/20/17; Asset Class: Equities

Account Detail

Selective Alternative Assets Account
 HENRY B WEHRLE JR, TRUSTE
 FBO THE H B WEHRLE FOUNDATION
 0305-776
 INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CATALANT INC (CTLT)									
	3/24/15	15,000	30.520	26.960	488.32	431.36	(56.96) LT		
	4/1/15	19,000	30.885	26.960	586.82	512.24	(74.58) LT		
	4/1/15	23,000	30.563	26.960	702.95	620.08	(82.87) LT		
	4/2/15	39,000	30.681	26.960	1,196.57	1,051.44	(145.13) LT		
	4/20/15	7,000	30.937	26.960	216.56	188.72	(27.84) LT		
	4/21/15	8,000	30.999	26.960	247.99	215.68	(32.31) LT		
	4/22/15	8,000	31.083	26.960	248.66	215.68	(32.98) LT		
	4/22/15	4,000	30.883	26.960	123.53	107.84	(15.69) LT		
	4/23/15	25,000	30.784	26.960	769.60	674.00	(95.60) LT		
	4/23/15	12,000	30.953	26.960	371.44	323.52	(47.92) LT		
	4/24/15	43,000	31.000	26.960	1,403.00	1,350.48	(52.52) LT		
	4/27/15	1,000	30.970	26.960	30.97	26.96	(4.01) LT		
	6/20/16	42,000	22.806	26.960	957.84	1,132.32	174.48 ST		
	6/24/16	32,000	22.776	26.960	728.84	862.72	133.88 ST		
	6/27/16	18,000	22.406	26.960	403.31	485.28	81.97 ST		
	6/28/16	3,000	21.700	26.960	65.10	80.88	15.78 ST		
Total		270,000			7,541.50	7,219.20	(322.30) ST		
Asset Class: Equities									
COMMERCEHUB INC-SERIES A (CHUBA)									
	7/11/11	1,000	4.580	15.010	4.58	15.01	10.43 LT		
	7/11/11	1,000	23.50	15.010	23.5	15.01	(8.49) LT		
	7/11/11	2,000	3.330	15.010	6.66	30.02	23.36 LT		
	9/13/12	2,000	3.805	15.010	7.61	30.02	22.41 LT		
	9/18/12	6,000	4.000	15.010	24.00	90.06	66.06 LT		
	8/20/13	2,000	7.790	15.010	15.58	30.02	14.44 LT		
	8/21/13	1,000	7.790	15.010	7.79	15.01	7.22 LT		
	10/15/14	1,000	12.320	15.010	12.32	15.01	2.69 LT		
	6/16/16	1,000	12.470	15.010	12.47	15.01	2.54 ST		
	6/16/16	2,000	9.080	15.010	18.16	30.02	11.86 ST		
	6/17/16	1,000	9.080	15.010	9.08	15.01	5.93 ST		
	6/17/16	3,000	10.237	15.010	30.71	45.03	14.32 ST		
	6/24/16	4,000	9.233	15.010	36.93	60.04	23.11 ST		
Total		27,000			188.24	405.27	159.27 LT		
Asset Class: Equities							57.76 ST		

Account Detail

HENRY B WEHRLE JR TTEE
FBO THE H B WEHRLE FOUNDATION

Select: UMA Active Assets Account
1905776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMMERCEBUB INC-SERIES C (CHUBK)									
	7/11/11	4,000	3.333	15.030	13.33	60.12	46.75 LT		
	7/11/11	1,000	9.200	15.030	9.20	15.03	5.83 LT		
	7/11/11	2,000	2.355	15.030	4.71	30.06	25.35 LT		
	9/13/12	4,000	3.820	15.030	15.28	60.12	44.84 LT		
	9/18/12	15,000	3.211	15.030	48.16	225.45	177.29 LT		
	8/20/13	5,000	6.252	15.030	31.26	75.15	43.89 LT		
	8/21/13	2,000	7.815	15.030	15.63	30.06	14.43 LT		
	10/15/14	2,000	12.360	15.030	24.72	30.06	5.34 LT		
	5/16/16	3,000	12.147	15.030	36.44	45.09	8.65 ST		
	6/16/16	2,000	12.510	15.030	25.02	30.06	5.04 ST		
	6/17/16	5,000	12.324	15.030	61.62	75.15	13.53 ST		
	6/17/16	2,000	9.115	15.030	18.23	30.06	11.83 ST		
	6/24/16	8,000	10.615	15.030	84.92	120.24	35.32 ST		
Total		55,000			388.56	826.65	363.72 LT 74.37 ST		
Asset Class: Equities									
CYRUSONE INC (CONE)									
	7/20/16	72,000	54.159	44.730	3,899.46	3,220.56	(678.90) ST		
	7/21/16	60,000	53.983	44.730	3,238.99	2,683.80	(555.19) ST		
	7/22/16	5,000	54.378	44.730	271.89	223.65	(48.24) ST		
	10/31/16	24,000	44.248	44.730	1,061.94	1,073.52	11.58 ST		
	11/1/16	6,000	42.358	44.730	254.15	268.38	14.23 ST		
	11/29/16	42,000	43.956	44.730	1,846.16	1,878.66	32.50 ST		
Total		209,000			10,572.59	9,348.57	(1,224.02) ST	318.00	3.40
Next Dividend Payable 01/13/17, Asset Class: Alt									
DARLING INGREDIENTS INC (DAR)									
	4/6/16	7,000	12.992	12.910	90.95	90.37	(0.58) ST		
	4/15/16	38,000	13.488	12.910	512.53	490.58	(21.95) ST		
	4/18/16	61,000	13.657	12.910	831.06	787.51	(43.55) ST		
	4/19/16	88,000	13.803	12.910	1,214.65	1,136.08	(78.57) ST		
	4/20/16	9,000	13.843	12.910	124.59	116.19	(8.40) ST		
	5/12/16	55,000	14.394	12.910	806.07	722.96	(83.11) ST		
	5/12/16	18,000	14.486	12.910	260.74	232.88	(27.86) ST		
	5/13/16	6,000	14.017	12.910	84.10	77.46	(6.64) ST		
Total		283,000			3,926.69	3,653.53	(273.16) ST		
Asset Class: Equities									

Account Detail

Morgan Stanley

Select an Active Margin Account
HENRY B. WEHRLE JR. TRFEE
EBO THE H. B. WEHRLE FOUNDATION
1505576

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									
DELL TECHNOLOGIES INC COM CL V (OVMT)	9/27/16	60,000	147.79	54.970	2,867.48	3,298.20	430.72 ST		
	9/27/16	2,000	147.79	54.970	95.94	109.94	14.45 ST		
	9/28/16	15,000	48.045	54.970	720.68	824.55	103.87 ST		
	10/27/16	20,000	49.308	54.970	986.16	1,099.40	113.24 ST		
	10/31/16	8,000	49.035	54.970	392.28	439.76	47.48 ST		
	11/3/16	2,000	48.400	54.970	96.80	109.94	13.14 ST		
	12/2/16	35,000	51.811	54.970	1,813.40	1,923.95	110.55 ST		
	12/5/16	16,000	56.279	54.970	900.46	879.52	(20.94) ST		
Total		158,000			7,872.75	8,685.26	812.51 ST		
Asset Class: Equities									
DENTSPLY SIRONA INC ORAY	10/14/13	23,000	38.403	57.730	883.26	1,327.79	444.53 LT		
	12/13/13	27,000	57.645	57.730	1,016.41	1,558.71	542.30 LT		
	12/16/13	25,000	38.202	57.730	955.06	1,443.25	488.19 LT		
	12/17/13	3,000	45.370	57.730	136.11	173.19	37.08 LT		
	2/13/14	52,000	38.432	57.730	1,998.45	3,001.96	1,003.50 LT		
	2/14/14	6,000	23.347	57.730	140.03	346.38	206.30 LT		
Total		136,000			5,129.38	7,851.28	2,721.90 LT	42.00	0.53
Next Dividend Payable 01/13/17, Asset Class: Equities									
DONNELLEY FINL SOLUTIONS INC (DFIN)	10/10/16	24,000	22.221	22.980	533.45	551.52	18.07 ST		
	10/11/16	3,000	21.943	22.980	165.83	68.94	3.11 ST		
	10/12/16	9,000	22.590	22.980	203.31	206.82	3.51 ST		
	10/13/16	17,000	22.534	22.980	383.08	390.66	7.58 ST		
	10/14/16	10,000	22.976	22.980	229.76	229.80	0.04 ST		
	10/17/16	9,000	24.100	22.980	216.90	206.82	(10.08) ST		
	10/18/16	3,000	24.290	22.980	172.87	68.94	(3.93) ST		
	11/9/16	42,000	20.269	22.980	851.28	965.16	113.88 ST		
	12/7/16	60,000	19.864	22.980	1,191.82	1,378.80	186.98 ST		
Total		177,000			3,748.30	4,067.46	319.16 ST		
Asset Class: Equities									
DONNELLEY R R & SONS CO COM (RRD)	10/25/16	67,000	19.081	16.320	1,278.45	1,093.44	(185.01) ST		
	10/25/16	17,000	19.065	16.320	374.04	277.44	(46.60) ST		
	10/25/16	26,000	19.101	16.320	496.62	424.32	(72.30) ST		
	10/26/16	24,000	18.993	16.320	455.84	391.68	(64.16) ST		
	10/31/16	25,000	17.733	16.320	443.33	408.00	(35.33) ST		
	10/31/16	43,000	17.685	16.320	760.46	701.76	(58.70) ST		
	11/2/16	17,000	17.569	16.320	298.67	277.44	(21.23) ST		



Account Detail

Select UMA Active Assets Account
13055776

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		219,000			4,057.41	3,574.08	(483.33) ST	123.00	3.44
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
DREW HD INC (DW)	10/25/16	11,000	93.695	107.750	1,185.64	1,185.25	154.61 ST		
	10/26/16	8,000	93.138	107.750	745.10	862.00	116.90 ST		
	10/26/16	4,000	93.408	107.750	373.63	431.00	57.37 ST		
	10/27/16	12,000	89.393	107.750	1,072.72	1,293.00	220.28 ST		
	10/28/16	3,000	88.947	107.750	266.84	323.25	56.41 ST		
	11/3/16	7,000	85.806	107.750	600.64	754.25	153.61 ST		
	11/4/16	2,000	85.265	107.750	170.53	215.50	44.97 ST		
	11/8/16	14,000	89.110	107.750	1,247.54	1,508.50	260.96 ST		
Total		67,000			5,507.64	6,572.75	1,065.11 ST	122.00	1.85

Next Dividend Payable 03/2017; Asset Class: Equities.

DST SYSTEMS INC (DST)					
6/14/16	11,000	116,583	107,150	11,282.41	111,78.65
6/15/16	10,000	117,005	107,150	11,700.05	1,071,50
6/15/16	2,000	117,085	107,150	234.17	(214.30)
6/16/16	1,000	115,060	107,150	115.05	(7,91)
6/17/16	9,000	113,598	107,150	1,072.38	964.35
6/20/16	13,000	115,745	107,150	1,504.68	1,392.95
6/22/16	1,000	115,640	107,150	115.64	107,15
6/27/16	11,000	107,789	107,150	1,165.68	1,178.65
6/28/16	1,000	108,490	107,150	1,082.9	107,15
10/13/16	10,000	115,149	107,150	1,151.9	1,071,50
10/14/16	3,000	115,843	107,150	547.53	321.45
Total	72,000			8,237.58	7,714.80
					(522.78)
					95.00

Next Dividend Payable 03/2017: Asset Class: Equities

Euronet Worldwide Inc (EFT)									
2/12/16	10,000	54,792	72,430	647,92	724.30	76.38 ST			
2/16/16	10,000	55,928	72,430	659,28	724.30	65.02 ST			
2/17/16	11,000	65,507	72,430	720,58	796.73	76.15 ST			
2/18/16	6,000	65,033	72,430	390,20	494.58	44.38 ST			
2/19/16	1,000	65,290	72,430	65,29	72.43	7.14 ST			
2/22/16	7,000	65,296	72,430	457,07	507.01	49.94 ST			
2/23/16	1,000	65,140	72,430	65.14	72.43	7.29 ST			
Total	46,000			3,005,48	3,331.78	326.30 ST			

Asset Class: Equities

Account Detail

Select: **UMA Active Assets Account**

305776

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 %
FIDELITY NATIONAL FINANCIAL IN (FNE)									
	7/14/16	174,000	37.342	133.960	2,763.29	2,513.04	(250.25) ST		
	7/15/16	23,000	37.288	33.960	857.92	781.08	(76.84) ST		
	7/18/16	1,000	37.110	33.960	37.11	33.96	(3.15) ST		
	7/27/16	38,000	37.713	33.960	678.84	611.23	(67.61) ST		
	7/27/16	11,000	37.536	33.960	414.00	373.56	(40.44) ST		
	7/28/16	10,000	37.865	33.960	378.65	339.60	(39.05) ST		
	7/28/16	8,000	37.865	33.960	302.92	271.68	(31.24) ST		
	7/29/16	1,000	37.440	33.960	37.44	33.96	(3.48) ST		
	8/4/16	23,000	36.711	33.960	844.35	781.08	(63.27) ST		
	8/5/16	13,000	36.558	33.960	475.26	441.48	(33.78) ST		
	8/8/16	1,000	36.610	33.960	36.61	33.96	(2.65) ST		
	12/9/16	46,000	34.602	33.960	1,591.67	1,562.16	(29.51) ST		
Total		229,000			8,417.76	7,776.84	(640.92) ST	229.00	2.94

Next Dividend Payable 03/2017: Asset Class: Equities

FLIR SYSTEMS INC (FLIR)

	1/7/16	101,000	30.019	36.190	3,031.88	3,655.19	623.31 ST		
	1/8/16	8,000	30.116	36.190	240.93	289.52	48.59 ST		
	2/12/16	32,000	29.331	36.190	932.18	1,158.08	225.90 ST		
	2/19/16	1,000	29.190	36.190	29.19	36.19	7.00 ST		
	5/3/16	32,000	30.691	36.190	982.12	1,158.08	175.96 ST		
	5/4/16	4,000	30.758	36.190	123.03	144.76	21.73 ST		
	5/5/16	1,000	30.590	36.190	30.59	36.19	5.60 ST		
Total		179,000			5,369.92	6,478.01	1,108.09 ST	86.00	1.32

Next Dividend Payable 03/2017: Asset Class: Equities

FORTIVE CORP (FTV)

	6/28/16	42,000	47.993	53.630	2,015.72	2,252.46	236.74 ST		
	7/20/16	42,000	51.481	53.630	2,162.20	2,252.46	90.26 ST		
	7/28/16	30,000	48.699	53.630	1,460.97	1,608.90	147.93 ST		
	7/29/16	1,000	48.540	53.630	48.54	53.63	5.09 ST		
	8/3/16	28,000	47.728	53.630	1,336.38	1,501.64	165.26 ST		
	8/4/16	3,000	49.850	53.630	149.55	160.89	11.34 ST		
	9/16/16	26,000	50.241	53.630	1,306.26	1,394.38	88.12 ST		
	9/19/16	2,000	50.815	53.630	101.63	107.26	5.63 ST		
	10/28/16	26,000	50.208	53.630	1,318.42	1,394.38	75.96 ST		
	10/31/16	6,000	50.347	53.630	302.08	321.78	19.70 ST		
Total		206,000			10,201.75	11,047.78	846.03 ST	58.00	0.52

Next Dividend Payable 03/2017: Asset Class: Equities

Account Detail

HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION

Select Unavailable Assets Account
13055776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
GCP APPLIED TECHNOLOGIES INC (GCP)									
	2/1/12	14,000	11.104	26.750	155.46	374.50	219.04 LT		
	2/15/12	28,000	71.143	26.750	312.13	749.00	436.87 LT		
	3/1/12	20,000	11.453	26.750	229.07	535.00	305.93 LT		
	1/14/12	22,000	12.355	26.750	272.70	588.50	315.80 LT		
	2/13/13	21,000	14.594	26.750	306.47	561.75	255.28 LT		
	2/12/16	124,000	15.245	26.750	1,890.33	3,317.00	1,426.67 ST		
Total		229,000			3,156.16	6,125.75	1,532.92 LT		
							1,426.67 ST		

Asset Class: Equities

GENESE & WYOMING INCA (GWR)

	5/29/13	6,000	88.674	69.410	532.05	416.46	(115.59) LT		
	5/30/13	10,000	89.817	69.410	898.17	694.10	(204.07) LT		
	5/31/13	1,000	88.960	69.410	88.96	69.41	(19.55) LT		
	5/31/13	17,000	90.138	69.410	1,532.35	1,179.97	(352.38) LT		
	6/3/13	1,000	89.360	69.410	89.36	69.41	(19.95) LT		
	9/4/13	10,000	89.900	69.410	899.00	694.10	(204.90) LT		
	8/1/14	13,000	94.875	69.410	1,233.38	902.33	(331.05) LT		
	8/4/14	3,000	94.343	69.410	283.03	208.23	(74.80) LT		
	8/5/14	2,000	96.070	69.410	192.14	138.82	(53.32) LT		
	9/5/14	7,000	99.173	69.410	694.21	485.87	(208.34) LT		
	9/8/14	17,000	98.701	69.410	1,677.92	1,179.97	(497.95) LT		
	10/9/15	9,000	68.041	69.410	612.37	624.69	12.32 LT		
	10/12/15	4,000	66.898	69.410	267.59	277.64	10.05 LT		
	10/12/15	3,000	66.647	69.410	199.94	208.23	8.29 LT		
Total		103,000			9,200.47	7,149.23	(2,051.24) LT		

Asset Class: Equities

GRACE WR & CO DELTA NEW (GRA)

	2/1/12	14,000	44.647	67.640	625.06	946.96	321.90 LT		
	2/15/12	28,000	44.819	67.640	1,254.93	1,893.92	638.99 LT		
	3/1/12	27,000	46.049	67.640	1,243.31	1,826.28	582.97 LT		
	4/14/12	22,000	49.636	67.640	1,096.39	1,488.08	391.69 LT		
	2/13/13	21,000	58.676	67.640	1,232.20	1,420.44	188.24 LT		
Total		112,000			5,451.89	7,575.68	2,123.79 LT		
							76.00		1.00

Next Dividend Payable 03/2017; Asset Class: Equities

GULFPORT ENERGY CORP NEW (GPOR)

	9/3/13	14,000	60.087	21.640	84.72	302.96	(538.26) LT		
	9/4/13	34,000	61.473	21.640	2,090.09	735.76	(1,354.33) LT		
	9/5/13	3,000	61.787	21.640	185.36	64.92	(120.44) LT		
	9/14/13	23,000	62.173	21.640	1,429.98	497.72	(932.26) LT		

Account Detail

SPECTRUM Active Assets Account
HENRY B. WEHRLE JR. TRUST
FBO THE H. B. WEHRLE FOUNDATION
11305776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
	10/15/14	53,000	42.380	21.640	2,246.14	1,146.92	(1,099.22) LT		
	7/29/15	60,000	33.436	21.640	2,006.15	1,298.40	(707.75) LT		
	8/4/15	2,000	33.395	21.640	66.79	43.28	(23.51) LT		
	11/6/15	24,000	30.250	21.640	725.99	519.36	(206.63) LT		
	11/9/15	5,000	31.454	21.640	157.27	108.20	(49.07) LT		
	11/10/15	16,000	31.573	21.640	505.17	346.24	(158.93) LT		
	11/22/16	33,000	25.648	21.640	846.39	714.12	(132.27) ST		
Total		267,000			11,100.55	5,777.88	(5,190.40) LT		

Basis Adjustment Due to Wash Sale: \$840.08, Asset Class: Equities

HOLOGIC INC (HOLX)

1/9/13	20,000	23.045	40.120	460.90	802.40	341.50 LT
5/17/13	144,000	21.247	40.120	3,045.12	5,777.28	2,732.16 LT
5/20/13	4,000	21.243	40.120	84.49	160.48	75.99 LT
4/14/16	38,000	36.343	40.120	1,381.02	1,524.56	143.54 ST
4/15/16	4,000	36.010	40.120	144.04	160.48	16.44 ST
Total	210,000			5,015.57	8,425.20	3,149.65 LT

Asset Class: Equities

HOME BANCSHARES INC (HOMB)

1/25/16	94,000	17.084	27.770	1,605.87	2,610.38	1,004.51 ST
1/26/16	34,000	17.599	27.770	246.39	388.78	142.39 ST
1/27/16	30,000	18.164	27.770	544.93	833.10	288.17 ST
1/28/16	26,000	18.883	27.770	490.97	722.02	231.05 ST
2/4/16	4,000	19.475	27.770	77.90	111.08	33.18 ST
2/8/16	28,000	19.417	27.770	543.67	777.56	233.89 ST
2/9/16	16,000	19.424	27.770	310.79	444.32	133.53 ST
2/10/16	20,000	19.369	27.770	387.37	555.40	168.03 ST
2/11/16	46,000	18.534	27.770	852.51	1,277.42	424.91 ST
2/12/16	4,000	18.628	27.770	74.51	111.08	36.57 ST
2/24/16	40,000	19.533	27.770	781.33	1,110.80	329.47 ST
2/25/16	8,000	19.820	27.770	158.56	222.16	63.60 ST
2/26/16	16,000	20.188	27.770	323.01	444.32	121.31 ST
2/29/16	2,000	19.980	27.770	39.96	55.54	15.58 ST
Total	348,000			6,437.77	9,663.96	3,226.19 ST

Next Dividend Payable 03/2017, Asset Class: Equities

IAC INTERACTIVECORP COM (IAC)

8/31/12	34,000	51.941	64.790	1,766.00	2,202.86	436.86 LT
3/19/13	9,000	42.993	64.790	386.94	583.11	196.17 LT
3/20/13	23,000	43.859	64.790	1,008.75	1,490.17	481.42 LT

Spectra
11305776



Account Detail

Select UMA Active Assets Account
1305776
HENRY B WEHRLE JR TRST
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 ICON PLC (ICLR)	3/20/13	9,000	43.548	64.790	391.93	583.11	191.18 LT		
	4/19/13	34,000	43.783	64.790	1,488.62	2,202.86	714.24 LT		
	1/7/16	22,000	57.245	64.790	1,425.38	1,425.38	166.00 ST		
	1/8/16	3,000	55.910	64.790	55.91	64.79	8.88 ST		
	2/8/16	38,000	40.609	64.790	1,543.16	2,462.02	918.86 ST		
	6/29/16	7,000	55.030	64.790	385.21	453.53	68.32 ST		
	6/30/16	1,000	55.430	64.790	55.43	64.79	9.36 ST		
	6/30/16	6,000	56.285	64.790	337.71	388.74	51.03 ST		
	Total	184,000			8,679.04	11,921.36	2,019.87 LT 1,222.45 ST		
Asset Class: Equities ILG INC COM (ILGR)	5/31/16	15,000	70.232	75.200	1,053.49	1,128.00	74.51 ST		
	6/1/16	25,000	71.788	75.200	1,794.70	1,880.00	85.30 ST		
	6/1/16	7,000	72.024	75.200	504.17	526.40	22.23 ST		
	6/22/16	24,000	67.148	75.200	1,611.55	1,804.80	193.25 ST		
	6/23/16	2,000	67.740	75.200	135.48	150.40	14.92 ST		
	7/7/16	29,000	70.810	75.200	2,053.48	2,180.80	127.32 ST		
	7/8/16	1,000	71.560	75.200	71.56	75.20	3.64 ST		
	Total	103,000			7,224.43	7,745.60	521.17 ST		
Asset Class: Equities ILG INC COM (ILGR)	7/17/11	11,000	14.918	18.170	155.30	199.87	44.57 LT		
	2/7/12	76,000	19.100	18.170	995.60	1,380.92	385.32 LT		
	12/1/14	95,000	21.255	18.170	2,019.18	1,726.15	(293.03) LT		
	12/2/14	5,000	21.794	18.170	108.97	90.85	(18.12) LT		
	12/31/14	23,000	20.638	18.170	417.91	417.91	(56.76) LT		
	1/2/15	21,000	20.750	18.170	433.75	381.57	(54.18) LT		
	9/23/15	18,000	19.090	18.170	343.62	327.06	(16.56) LT		
	9/23/15	33,000	19.107	18.170	630.52	599.51	(30.91) LT		
	9/24/15	12,000	19.173	18.170	229.35	218.04	(11.31) LT		
	9/24/15	6,000	19.040	18.170	114.24	109.02	(5.22) LT		
	9/25/15	8,000	19.244	18.170	153.95	145.36	(8.59) LT		
	9/28/15	2,000	19.300	18.170	36.60	36.34	(2.26) LT		
	2/10/16	116,000	11.210	18.170	1,300.36	2,107.72	807.36 ST		
	5/3/16	94,000	14.657	18.170	1,377.76	1,707.98	330.22 ST		
	Total	520,000			18,377.87	19,448.40	(67.05) LT 1,137.58 ST	250.00	2.64

Next Dividend Payable 03/2017; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
HENRY BIWEHRE JR TRUST
FBO THE H. BIWEHRE FOUNDATION
09067761
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									
INGEVITY CORP (NGVT)	6/13/16	16,000	34.420	54.860	550.72	877.76	327.04 ST		
	6/13/16	49,000	34.406	54.860	1,685.88	2,688.14	1,002.26 ST		
	6/14/16	18,000	34.658	54.860	623.94	987.48	363.54 ST		
Total		83,000			2,860.44	4,553.38	1,692.94 ST		
Asset Class: Equities									
JB HUNT TRANS SERV (UBRT)	8/10/11	13,000	39.871	97.070	516.13	1,261.91	743.58 LT		
	9/30/11	41,000	37.180	97.070	1,524.38	3,979.87	2,455.49 LT		
	3/16/15	27,000	88.942	97.070	2,401.43	2,620.89	219.46 LT		
Total		81,000			4,441.94	7,862.67	3,418.53 LT	71.00	0.90
Next Dividend Payable 02/20/17, Asset Class: Equities									
JOHN BEAN TECHNOLOGIES CORP (UBT)	1/3/14	50,000	28.762	85.950	1,438.08	4,297.50	2,859.42 LT		
	5/6/14	34,000	28.974	85.950	985.12	2,922.30	1,937.18 LT		
	5/7/14	2,000	28.680	85.950	57.36	171.90	114.54 LT		
	9/10/14	6,000	28.958	85.950	173.75	515.70	341.95 LT		
	9/11/14	4,000	29.348	85.950	117.39	343.80	226.41 LT		
	9/12/14	32,000	29.383	85.950	956.26	2,750.40	1,794.14 LT		
	9/15/14	3,000	29.637	85.950	88.91	257.85	168.94 LT		
Total		131,000			3,816.87	11,259.45	7,442.58 LT	52.00	0.46
Next Dividend Payable 03/20/17, Asset Class: Equities									
KADANT INC (KAI)	7/11/11	76,000	31.788	61.200	2,415.87	4,651.20	2,235.33 LT		
	3/21/14	9,000	37.101	61.200	333.91	550.80	216.89 LT		
	3/24/14	4,000	37.370	61.200	149.48	244.80	95.32 LT		
	3/24/14	6,000	37.328	61.200	223.97	367.20	143.23 LT		
	4/30/14	4,000	34.358	61.200	137.47	244.80	107.33 LT		
	1/5/16	2,000	37.385	61.200	75.17	122.40	47.23 ST		
	1/6/16	5,000	38.176	61.200	190.88	306.00	115.12 ST		
	1/7/16	3,000	38.110	61.200	114.33	183.60	69.27 ST		
	1/8/16	3,000	38.457	61.200	115.37	183.60	68.23 ST		
Total		112,000			3,766.45	6,854.40	2,798.10 LT	85.00	1.24
Next Dividend Payable 02/20/17, Asset Class: Equities									
KIRBY CP (KEO)	1/28/16	11,000	46.801	66.500	514.81	731.50	216.69 ST		
	5/3/16	26,000	64.638	66.500	1,680.58	1,729.00	48.42 ST		
	5/4/16	2,000	64.740	66.500	129.48	133.00	3.52 ST		
	5/6/16	8,000	63.836	66.500	510.69	532.00	21.31 ST		
	5/9/16	11,000	63.936	66.500	703.30	731.50	28.20 ST		

SECURITY COPY

HENRY B. WEHRLE JR. TRST
FBO THE H. B. WEHRLE FOUNDATION

Select UMAC Active Assets Account
1305-776

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									
LAMAR ADVERTISING CO NEW CL A (LAMR)	5/10/16	2,000	64.145	66.500	128,290	133,000	4,710 ST		
	5/17/16	1,000	62.860	66.500	62,860	66,500	3,640 ST		
	5/18/16	18,000	69.112	66.500	1,244,020	1,197,000	(47,020) ST		
	5/19/16	2,000	67.995	66.500	135,990	133,000	(2,990) ST		
Total		31,000			511,160	5,385,500	2,765,480 ST		
Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	8/19/16	16,000	61.236	67.240	980,090	1,075,840	95,750 ST		
	8/22/16	10,000	61.651	67.240	616,510	672,400	55,890 ST		
	8/22/16	7,000	61.283	67.240	428,980	470,680	41,700 ST		
	8/23/16	15,000	62.598	67.240	1,003,370	1,075,840	72,470 ST		
	8/24/16	38,000	62.836	67.240	2,338,760	2,555,720	216,960 ST		
	8/25/16	3,000	62.850	67.240	188,550	201,720	13,170 ST		
Total		90,000			5,605,360	6,051,600	446,240 ST	274.00	4.52
Asset Class: All									
LAMB WESTON HLDGS INC COM (LW)	11/25/16	140,000	32.701	37.350	4,579,020	5,299,000	719,980 ST	105.00	1.95
Asset Class: Equities									
LEAR CORP (LEA)	7/11/11	55,000	53.948	132.370	2,223,160	2,280,350	57,190 LT	66.00	0.90
Asset Class: Equities									
LIBERTY BROADCASTING CORP S-A (LBRTA)	12/22/14	2,000	50.235	72.460	100,970	144,920	44,950 LT		
	12/22/14	6,000	50.530	72.460	303,900	434,760	130,860 LT		
	12/23/14	38,000	51.246	72.460	1,947,350	2,753,480	806,130 LT		
	12/23/14	7,000	51.249	72.460	358,740	507,220	148,480 LT		
	12/23/14	7,000	51.076	72.460	357,530	507,220	149,690 LT		
	12/24/14	4,000	51.075	72.460	204,300	289,840	85,540 LT		
	12/26/14	12,000	50.723	72.460	608,680	869,520	260,840 LT		
	12/29/14	2,000	50.080	72.460	100,160	144,920	44,760 LT		
	12/30/14	3,000	50.200	72.460	150,600	217,380	66,780 LT		
	12/31/14	6,000	50.118	72.460	300,710	434,760	134,050 LT		
Total		87,000			4,432,440	6,304,020	1,871,580 LT		
Asset Class: Equities									
LIBERTY EXPEDIA HOLD SER A (LEXA)	7/11/11	3,177	8.757	39.670	27,820	126,030	98,210 LT		
	7/11/11	2,780	19.529	39.670	54,290	110,280	55,990 LT		
	7/11/11	8,339	9.466	39.670	78,940	330,810	251,870 LT		
	9/13/12	7,942	11.355	39.670	90,180	315,060	224,880 LT		
	9/18/12	25,415	11.186	39.670	284,300	1,008,210	723,910 LT		
	8/20/13	9,531	19.362	39.670	184,540	378,090	193,550 LT		

Account Detail

Select Unallocated Assets Account
#305576

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 %
	8/21/13	4,765	19,652	39.670	92,261	189.03	96.77 LT		
	8/22/13	0.794	19,471	39.670	15,916	31.50	16.04 LT		
	8/23/13	0.794	20,076	39.670	16,021	31.50	15.48 LT		
	10/15/14	4,765	30,634	39.670	145,971	189.03	43.06 LT		
	6/16/16	4,368	39,819	39.670	147,721	173.28	25.56 ST		
	6/16/16	6,354	33,856	39.670	215,112	252.06	36.94 ST		
	6/17/16	3,177	33,875	39.670	107,621	126.03	18.41 ST		
	6/17/16	10,722	33,927	39.670	363,761	425.34	61.58 ST		
	6/20/16	0.794	34,471	39.670	27,371	31.50	4.13 ST		
	6/24/16	15,886	31,549	39.670	501,181	630.20	129.02 ST		
	6/27/16	0.397	32,343	39.670	12,841	15.75	2.91 ST		
Total		110,000			2,365,339	4,363.70	1719.76 LT		
							278.55 ST		

Asset Class: Equities

LIBERTY INTERACTIVE CORP (LVNTA)

7/11/11	4,794	8,707	36.870	41.74	176.75	135.01 LT			
7/11/11	4,195	19,414	36.870	81.44	154.66	73.22 LT			
7/11/11	12,585	9,410	36.870	118.42	464.00	345.58 LT			
9/13/12	11,986	11,287	36.870	135.28	441.92	306.64 LT			
9/18/12	38,354	11,119	36.870	426.44	1,414.11	987.67 LT			
8/20/13	14,383	19,246	36.870	276.82	530.30	253.46 LT			
8/21/13	7,191	19,246	36.870	138.40	265.13	126.73 LT			
8/22/13	1,199	19,349	36.870	23.20	44.20	21.00 LT			
8/23/13	1,199	20,031	36.870	24.02	44.20	20.18 LT			
10/15/14	7,191	30,448	36.870	218.95	265.13	46.18 LT			
6/16/16	6,592	33,613	36.870	221.58	243.04	21.46 ST			
6/16/16	9,588	33,654	36.870	322.67	353.50	30.83 ST			
6/17/16	4,794	33,675	36.870	161.44	176.75	15.31 ST			
6/17/16	16,181	33,722	36.870	545.65	596.59	50.94 ST			
6/20/16	1,199	34,245	36.870	41.06	44.20	3.14 ST			
6/24/16	23,970	32,738	36.870	784.74	883.77	99.03 ST			
6/27/16	0.599	32,170	36.870	19.29	22.08	2.81 ST			
12/19/16	81,000	40,198	36.870	3,256.07	2,986.47	(269.60) ST			
Total	247,000			6,837.19	9,106.89	2,315.69 LT			
						(46.08) ST			

Asset Class: Equities

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
FBO THE H. B. WEHRLE FOUNDATION
1305776

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 INTERACTIVE CORP OVC-A (OVCA)									
	7/11/11	202,000	12.938	19.980	2,613.39	4,035.96	1,422.57 LT		
	10/15/14	93,000	19.174	19.980	1,783.17	1,858.14	74.97 LT		
	8/24/15	45,000	26.585	19.980	1,196.34	899.10	(297.24) LT		
	8/25/15	5,000	27.194	19.980	135.97	99.90	(36.07) LT		
	6/24/16	56,000	24.188	19.980	1,354.56	1,118.88	(235.68) ST		
	6/27/16	3,000	23.810	19.980	71.43	59.94	(11.49) ST		
Total		404,000			7,154.86	8,071.92	1,164.23 LT (247.17) ST		
Asset Class: Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)									
	7/11/11	51,000	15.052	34.520	767.63	1,760.52	992.89 LT 2		
	2/26/14	9,000	27.236	34.520	245.12	310.68	65.56 LT 2		
	9/12/14	44,000	28.698	34.520	1,262.70	1,518.88	256.18 LT 2		
	9/15/14	5,000	28.790	34.520	143.95	172.60	28.65 LT 2		
Total		109,000			2,419.40	3,762.68	1,343.28 LT		
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMC)									
	7/11/11	92,000	14.566	33.920	1,340.06	3,120.64	1,780.58 LT		
	2/26/14	18,000	26.357	33.920	474.43	610.56	136.13 LT		
	12/11/14	14,000	27.383	33.920	383.36	474.88	91.52 LT		
	12/12/14	48,000	27.309	33.920	1,310.82	1,628.16	317.34 LT		
	12/15/14	8,000	26.919	33.920	215.35	271.36	56.01 LT		
	7/20/15	42,000	28.577	33.920	1,200.24	1,424.64	224.40 LT		
	8/24/15	23,000	27.332	33.920	628.63	780.16	151.53 LT		
	8/24/15	34,000	26.999	33.920	917.95	1,153.28	235.33 LT		
	8/25/15	1,000	27.580	33.920	27.58	33.92	6.34 LT		
Total		280,000			6,498.42	19,491.60	12,993.18 LT		
Asset Class: Equities									
LIFE STORAGE INC (LSI)									
	12/2/13	16,000	66.273	85.260	1,080.37	1,354.16	303.79 LT		
	12/3/13	7,000	66.067	85.260	462.47	596.82	134.35 LT		
	12/3/13	30,000	66.157	85.260	1,984.71	2,557.80	573.09 LT		
	12/4/13	9,000	65.822	85.260	592.40	767.34	174.94 LT		
	12/5/13	1,000	65.740	85.260	65.74	85.26	19.52 LT		
	12/6/13	10,000	66.593	85.260	665.93	852.60	186.67 LT		
	12/9/13	5,000	66.886	85.260	334.43	426.30	91.87 LT		
	12/10/13	2,000	67.290	85.260	134.58	170.52	35.94 LT		
	7/12/16	11,000	66.444	85.260	1,170.88	937.86	(233.02) ST		
	7/13/16	7,000	106.321	85.260	744.25	596.82	(147.43) ST		

Account Detail

SELECTURA Active Asset Account
#305776

HENRY B WEHRLE JR TR FEE
FROM 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 %
	7/14/16	1,000	106.500	85.260	106.50	85.26	(21.24) ST		
Total		99,000			7,322.26	8,440.74	1,520.17 LT (401.69) ST	376.00	4.45
Next Dividend Payable 01/20/17, Asset Class: Alt									
LIVE NATION ENTERTAINMENT INC (LTV)	2/24/12	125,000	9.913	26.600	1,239.06	3,325.00	2,085.94 LT		
	9/3/14	55,000	22.507	26.600	1,237.90	1,463.00	225.10 LT		
	10/13/14	55,000	22.200	26.600	1,442.98	1,729.00	286.02 LT		
	10/13/14	59,000	22.168	26.600	1,529.60	1,835.40	305.80 LT		
	10/14/14	7,000	21.920	26.600	153.44	185.20	32.76 LT		
	5/3/16	67,000	21.703	26.600	1,454.09	1,782.20	328.11 ST		
	5/4/16	7,000	21.606	26.600	151.24	185.20	34.96 ST		
Total		395,000			7,208.31	10,507.00	2,935.62 LT 363.07 ST		

Asset Class: Equities

LSC COMMUNICATIONS INC COM (LXSD)

10/7/16	15,000	25.085	29.680	376.28	445.20	68.92 ST			
10/7/16	57,000	25.249	29.680	1,439.13	1,691.76	252.63 ST			
10/10/16	7,000	24.354	29.680	173.98	207.76	33.78 ST			
10/10/16	18,000	24.623	29.680	467.84	563.92	96.08 ST			
10/11/16	4,000	24.493	29.680	197.97	118.72	20.75 ST			
Total	102,000			2,555.20	3,021.36	472.16 ST		102.00	3.36

Next Dividend Payable 03/20/17, Asset Class: Equities

MACQUARIE INFRASTRUCTURE CO DE (MIG)

8/21/13	22,000	45.249	81.700	995.48	1,797.40	801.92 LT R			
8/22/13	3,000	45.618	81.700	156.84	245.10	108.26 LT R			
8/23/13	8,000	45.890	81.700	367.12	653.60	285.48 LT R			
9/16/13	23,000	45.053	81.700	1,036.21	1,879.10	842.89 LT R			
9/16/13	2,000	45.310	81.700	90.62	163.40	72.78 LT R			
9/17/13	13,000	45.416	81.700	590.39	1,062.10	471.71 LT R			
9/18/13	2,000	45.450	81.700	90.90	163.40	72.50 LT R			
12/30/14	22,000	65.531	81.700	1,463.68	1,797.40	333.72 LT R			
12/31/14	2,000	66.895	81.700	133.39	163.40	30.01 LT R			
2/26/15	26,000	75.804	81.700	1,970.90	2,124.20	153.30 LT R			
2/27/15	1,000	75.700	81.700	75.70	81.70	6.00 LT R			
Total	124,000			6,951.23	10,130.80	3,179.57 LT		540.00	5.31

Next Dividend Payable 02/20/17, Asset Class: Equities

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRDE JR. TRUST
FBO THE HENRY B. WEHRDE FOUNDATION
1305776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MALLINCKRODT PUBLIC LTD CO (MRKX)									
	8/12/14	20,000	67.780	49.820	1,355.59	995.40	(359.19) LT		
	8/13/14	3,000	69.897	49.820	209.69	149.46	(60.23) LT		
	10/6/15	25,000	62.670	49.820	1,441.42	1,145.86	(295.56) LT		
	10/7/15	1,000	63.670	49.820	63.67	49.82	(13.85) LT		
	1/11/16	26,000	65.379	49.820	1,699.86	1,295.32	(404.54) ST		
	1/12/16	1,000	64.170	49.820	64.17	49.82	(14.35) ST		
	2/25/16	46,000	66.719	49.820	3,067.51	797.12	(2,270.39) ST		
	2/26/16	1,000	67.970	49.820	67.97	49.82	(18.15) ST		
Total		91,000			5,969.88	4,533.62	(728.83) LT (707.43) ST		
Asset Class: Equities									
MARVELL TECH GROUP LTD (MRVL)									
	10/18/16	11,000	13.002	13.870	143.02	152.57	9.55 ST		
	10/18/16	93,000	13.004	13.870	1,289.33	1,289.91	80.58 ST		
	10/19/16	186,000	12.893	13.870	2,398.14	2,579.82	181.68 ST		
	10/20/16	44,000	12.944	13.870	569.54	610.28	40.74 ST		
Total		334,000			4,320.03	4,532.58	312.55 ST	80.00	1.72
Next Dividend Payable 03/20/17: Asset Class: Equities									
MAXIMUS INC (MMS)									
	4/50/14	26,000	42.994	55.790	1,116.54	1,450.54	334.00 LT		
	5/14/14	31,000	42.915	55.790	1,330.38	1,729.49	399.11 LT		
	5/14/14	15,000	42.943	55.790	644.15	836.85	192.70 LT		
	5/16/14	2,000	42.560	55.790	85.12	111.58	26.46 LT		
	8/25/15	10,000	59.495	55.790	594.95	557.90	(37.05) LT		
	8/26/15	11,000	60.418	55.790	664.60	613.69	(50.91) LT		
	8/27/15	1,000	62.380	55.790	62.38	55.79	(6.59) LT		
	3/3/16	27,000	50.475	55.790	1,352.82	1,506.33	143.51 ST		
Total		123,000			5,860.94	6,862.17	185.72 LT 143.51 ST	22.00	0.32

Next Dividend Payable 02/20/17: Asset Class: Equities

MEDNAX INC (MD)

	6/7/12	5,000	31.017	66.660	155.08	333.30	178.22 LT		
	8/12/14	7,000	55.589	66.660	389.12	466.62	77.50 LT		
	8/13/14	11,000	56.251	66.660	618.76	733.26	114.50 LT		
	8/14/14	5,000	56.420	66.660	282.10	333.30	51.20 LT		
	8/14/14	5,000	56.406	66.660	282.03	333.30	51.27 LT		
	8/15/14	2,000	56.155	66.660	112.31	133.32	21.01 LT		
	8/15/14	7,000	55.826	66.660	390.78	466.62	75.84 LT		
	8/18/14	7,000	56.483	66.660	355.38	466.62	71.24 LT		
	8/19/14	9,000	56.908	66.660	512.17	599.94	87.77 LT		

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									
METTLER TOLEDO INTL (MTD)									
	8/20/14	3,000	56.640	66.660	169.92	199.98	30.06 LT		
	10/7/14	23,000	52.903	66.660	1,216.78	1,533.18	316.40 LT		
	10/8/14	3,000	52.857	66.660	198.57	199.98	41.41 LT		
	11/30/15	29,000	71.920	66.660	2,085.69	1,933.14	(152.55) LT		
	12/1/15	1,000	71.780	66.660	71.78	66.66	(5.12) LT		
Total		117,000			6,840.47	7,799.22	958.75 LT		
Asset Class: Equities									
METTLER TOLEDO INTL (MTD)									
	7/29/11	4,000	156.366	418.560	625.55	1,674.24	1,048.69 LT		
	8/1/11	5,000	145.544	418.560	727.67	2,092.86	1,365.13 LT		
	8/1/11	4,000	146.290	418.560	585.16	1,674.24	1,089.03 LT		
	8/8/11	5,000	134.844	418.560	674.22	2,092.86	1,418.58 LT		
Total		18,000			2,612.60	7,534.08	4,921.48 LT		
Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)									
	6/22/12	73,000	28.710	64.150	2,095.81	4,682.95	2,587.14 LT R		
	2/13/13	15,000	33.055	64.150	495.83	962.25	466.42 LT R		
	2/13/13	14,000	33.091	64.150	463.28	898.10	434.82 LT R		
	3/4/14	45,000	44.096	64.150	1,984.30	2,886.75	902.45 LT R		
	3/5/14	22,000	44.561	64.150	980.34	1,411.30	430.96 LT R		
	3/6/14	1,000	44.820	64.150	44.82	64.15	19.33 LT R		
	12/18/14	30,000	44.097	64.150	1,322.92	1,924.50	601.58 LT R		
	12/19/14	5,000	44.210	64.150	221.05	320.75	99.70 LT R		
Total		205,000			7,608.35	13,150.75	5,542.40 LT	296.00	2.25
Next Dividend Payable 03/2017, Asset Class: Equities									
MICROSEMI CORP (MSSC)									
	3/26/15	19,000	34.437	53.970	654.31	1,025.43	371.12 LT		
	4/16/15	37,000	35.611	53.970	1,317.60	1,996.89	679.29 LT		
	4/17/15	19,000	34.918	53.970	663.45	1,025.43	361.98 LT		
	9/22/15	14,000	31.186	53.970	436.61	755.58	318.97 LT		
	10/5/15	15,000	34.010	53.970	510.15	809.55	299.40 LT		
Total		104,000			3,582.12	5,612.89	2,030.76 LT		
Asset Class: Equities									
MID AMER APART COMM INC (MAA)									
	7/20/16	40,000	105.895	97.920	4,235.78	3,916.80	(318.98) ST		
	7/21/16	19,000	105.535	97.920	2,005.17	1,860.48	(144.69) ST		
	7/22/16	10,000	106.854	97.920	1,068.54	979.20	(89.34) ST		
	7/25/16	1,000	106.880	97.920	106.88	97.92	(8.96) ST		
Total		70,000			7,416.37	6,854.40	(561.97) ST	244.00	3.55
Next Dividend Payable 01/2017, Asset Class: Alt									



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

HENRY B. WEHRLE JR. TRUST
FBO THE H. B. WEHRLE FOUNDATION

Subject: UMBACH Assets Account
1305776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HASDAQ INC COM (NDAQ)	7/11/11	167,000	24.168	67.120	4,036.06	11,209.04	7,172.98 LT	214.00	1.90
Next Dividend Payable 03/2017; Asset Class: Equities									
OMEGA HEALTHCARE INV INC (OHI)	3/17/16	6,000	34.784	31.260	208.71	187.56	(21.15) ST		
	3/17/16	30,000	34.779	31.260	1,043.38	937.80	(105.58) ST		
	3/19/16	61,000	34.757	31.260	2,120.17	1,906.86	(213.31) ST		
	3/21/16	12,000	34.482	31.260	413.78	375.12	(38.66) ST		
	3/22/16	2,000	34.140	31.260	68.28	62.52	(5.76) ST		
	4/26/16	9,000	34.917	31.260	314.25	281.34	(32.91) ST		
	4/26/16	48,000	34.954	31.260	1,678.26	1,500.48	(177.78) ST		
	4/27/16	30,000	34.807	31.260	1,044.22	937.80	(106.42) ST		
	4/28/16	2,000	34.005	31.260	68.01	62.52	(5.49) ST		
	7/20/16	79,000	34.872	31.260	2,754.88	2,469.34	(285.54) ST		
	7/21/16	29,000	35.047	31.260	1,016.35	906.59	(109.81) ST		
	7/22/16	2,000	35.460	31.260	70.92	62.52	(8.40) ST		
Total		310,000			10,801.21	9,690.60	(1,110.61) ST	756.00	7.80
Next Dividend Payable 02/2017; Asset Class: All									
POPULAR INC COM NEW (BPOP)	11/30/15	16,000	29.881	43.820	474.89	701.12	226.23 LT		
	1/30/15	5,000	29.518	43.820	177.11	262.92	85.81 LT		
	1/31/15	4,000	29.580	43.820	118.32	175.28	56.96 LT		
	1/31/15	29,000	29.662	43.820	1,453.46	2,147.18	693.72 LT		
	1/22/15	17,000	29.715	43.820	505.15	744.94	239.79 LT		
	1/23/15	13,000	29.555	43.820	384.35	569.66	185.31 LT		
	1/23/15	37,000	29.388	43.820	1,087.35	1,621.34	533.99 LT		
	2/24/16	36,000	25.396	43.820	914.25	1,577.52	663.27 ST		
	2/25/16	16,000	25.998	43.820	415.97	701.12	285.15 ST		
	2/26/16	2,000	26.325	43.820	52.55	87.64	34.99 ST		
Total		196,000			5,583.50	8,588.72	2,021.81 LT	118.00	1.37
Next Dividend Payable 01/02/17; Asset Class: Equities									
POST HOLDINGS INC (POST)	10/2/15	22,000	59.161	80.390	1,301.54	1,768.58	467.04 LT		
	10/5/15	14,000	60.950	80.390	853.30	1,125.46	272.16 LT		
	10/6/15	22,000	60.556	80.390	1,332.23	1,768.58	436.35 LT		
	1/5/16	22,000	60.822	80.390	1,338.09	1,768.58	430.49 ST		
	1/6/16	1,000	60.090	80.390	60.09	80.39	20.30 ST		
	2/3/16	23,000	55.084	80.390	1,289.93	1,848.97	559.04 ST		
	2/4/16	2,000	56.335	80.390	112.67	160.78	48.11 ST		

Account Detail

Sales/UMA Assets Account
HENRY B. WEHRLE JR. TRUST
FOR THE H. B. WEHRLE FOUNDATION
830576

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		106,000			6,287.85	8,521.34	2,233.49 ST		
Asset Class: Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)									
	9/21/11	50,000	19.094	52.100	454.70	2,605.00	2,150.30 LT		
	4/11/14	15,000	26.373	52.100	394.85	781.50	386.65 LT		
	4/14/14	26,000	26.659	52.100	693.13	1,354.50	661.47 LT		
	4/14/14	31,000	26.569	52.100	823.63	1,615.10	791.47 LT		
	8/12/16	33,000	48.710	52.100	1,607.44	1,719.30	111.86 ST		
Total		155,000			3,973.75	8,075.50	3,989.89 LT 111.86 ST		
Asset Class: Equities									
PROSPERITY BANCSHARES (PB)									
	7/27/12	5,000	40.466	71.780	202.33	358.90	156.57 LT		
	10/17/12	36,000	39.500	71.780	1,421.99	2,584.08	1,162.09 LT		
	2/4/14	13,000	61.050	71.780	793.65	933.14	139.49 LT		
	2/5/14	12,000	60.956	71.780	731.47	861.36	129.89 LT		
	2/6/14	9,000	61.384	71.780	552.46	646.02	93.56 LT		
	2/7/14	3,000	62.083	71.780	186.25	215.34	29.09 LT		
	6/9/15	6,000	56.870	71.780	341.22	430.68	89.46 LT		
	6/10/15	8,000	57.980	71.780	463.84	574.24	110.40 LT		
	6/10/15	4,000	57.968	71.780	231.86	287.12	55.26 LT		
	6/11/15	6,000	57.495	71.780	344.97	430.68	85.71 LT		
	6/12/15	4,000	57.115	71.780	228.46	287.12	58.66 LT		
	6/15/15	1,000	57.160	71.780	57.16	71.78	14.62 LT		
Total		107,000			5,555.66	7,680.46	2,124.80 LT 146.00 ST		
Next Dividend Payable 01/03/17; Asset Class: Equities									
QEP RESOURCES INC (QEP)									
	7/13/11	171,000	40.686	18.410	6,957.39	3,148.11	(3,809.28) LT		
	5/17/13	66,000	27.278	18.410	1,800.37	1,215.06	(585.31) LT		
	5/22/13	5,000	26.952	18.410	134.76	92.05	(42.71) LT		
	4/29/15	80,000	17.876	18.410	1,430.11	3,472.80	42.69 ST		
	5/2/16	8,000	17.983	18.410	143.88	147.28	3.40 ST		
Total		330,000			10,465.51	6,075.30	(4,437.30) LT 46.09 ST		
Asset Class: Equities									
QUANTA SERVICES INC (PWR)									
	9/16/16	87,000	174.903	34.850	2,166.53	3,031.95	865.42 ST		
	9/19/16	55,000	125.410	34.850	1,397.56	1,916.75	519.19 ST		
	9/20/16	4,000	125.140	34.850	100.56	139.40	38.84 ST		
	9/27/16	51,000	26.796	34.850	1,366.56	1,777.35	410.77 ST		



Account Detail

Select UIMA/Active Assets Account
1305576

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 %
Asset Class: Equities	9/28/16	11,000	27.206	34.850	299.27	383.35	84.08 ST		
	11/8/16	40,000	28.815	34.850	1,352.58	1,394.00	41.42 ST		
	Total	248,000			5,483.08	8,642.80	2,159.72 ST		
Asset Class: Equities	7/11/11	36,000	32.407	69.270	1,166.66	2,493.72	1,327.06 LT		
	9/13/12	128,000	37.861	69.270	4,846.16	8,866.56	4,020.40 LT		
	Total	164,000			6,012.82	11,360.28	5,347.46 LT	144.00	1.24
Next Dividend Payable 01/17/17, Asset Class: Equities									
RBC Bearings Inc (ROLL)	9/25/13	2,000	65.789	92.810	131.58	185.62	54.04 LT		
	9/26/13	11,000	66.308	92.810	729.39	1,020.91	291.52 LT		
	9/26/13	3,000	66.140	92.810	198.42	278.43	80.01 LT		
	2/6/14	2,000	60.705	92.810	121.41	185.62	64.21 LT		
	2/7/14	4,000	60.975	92.810	243.90	371.24	127.34 LT		
	2/10/14	12,000	60.882	92.810	730.58	1,113.72	383.14 LT		
	2/11/14	5,000	61.072	92.810	305.36	464.05	158.69 LT		
	3/5/14	3,000	65.380	92.810	196.14	278.43	82.29 LT		
	3/6/14	2,000	66.575	92.810	133.15	185.62	52.47 LT		
	3/7/14	3,000	67.050	92.810	201.27	278.43	77.16 LT		
	5/15/14	2,000	57.455	92.810	114.91	185.62	70.71 LT		
	5/15/14	15,000	57.283	92.810	859.24	1,392.15	532.91 LT		
	5/16/14	1,000	58.970	92.810	58.92	92.81	33.89 LT		
	5/20/14	5,000	59.472	92.810	297.36	464.05	166.69 LT		
	5/30/14	1,000	59.490	92.810	59.49	92.81	33.32 LT		
	6/2/14	2,000	59.485	92.810	118.97	185.62	66.65 LT		
	6/3/14	2,000	59.487	92.810	118.97	185.62	66.65 LT		
	6/3/14	1,000	59.487	92.810	59.49	92.81	33.32 LT		
	6/4/14	1,000	59.390	92.810	59.39	92.81	33.42 LT		
	Total	77,000			4,737.94	7,146.37	2,408.43 LT		
Asset Class: Equities									
REINSURANCE GROUP OF AMERICA (ROA)	10/30/15	37,000	90.175	125.830	3,336.46	4,555.71	1,319.25 LT		
	11/2/15	3,000	90.478	125.830	271.43	377.49	106.06 LT		
	1/5/16	14,000	84.179	125.830	1,167.82	1,761.62	593.80 ST		
	1/6/16	1,000	83.380	125.830	83.38	125.83	42.45 ST		
	2/5/16	10,000	84.391	125.830	843.91	1,258.30	414.39 ST		
	2/8/16	3,000	83.240	125.830	249.72	377.49	127.77 ST		
	2/9/16	1,000	83.910	125.830	83.91	125.83	41.92 ST		

Account Detail

Morgan Stanley

Select UMA Review Assets Account
1305-776HENRY 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 %
Next Dividend Payable 02/2017: Asset Class: Equities									
RELINCE STEEL & ALUM CO (RS)									
	2/24/16	10,000	89.370	125.830	893.70	1,258.30	364.60 ST		
	2/25/16	3,000	90.773	125.830	272.32	377.49	105.17 ST		
	2/26/16	1,000	91.540	125.830	91.54	125.83	34.29 ST		
Total		83,000			7,304.79	10,443.89	3,139.10 ST	136.00	1.30
Next Dividend Payable 03/2017: Asset Class: Equities									
RPC INCORPORATED (RES)									
	2/12/16	138,000	12.925	19.810	2,735.70	5,090.56	2,354.86 ST		
	2/16/16	17,000	12.690	19.810	336.77	2,068.04	1,731.27 ST		
	5/13/16	3,000	16.910	19.810	47.73	59.43	11.70 ST		
	5/10/16	56,000	15.898	19.810	890.28	1,109.36	219.08 ST		
	5/14/16	10,000	16.724	19.810	197.22	198.10	40.88 ST		
Total		224,000			3,094.67	4,437.44	1,342.77 ST	45.00	1.01
Next Dividend Payable 03/2017: Asset Class: Equities									
SIGNATURE BANK (SBNY)									
	7/30/12	17,000	65.139	150.200	1,107.36	2,553.40	1,446.04 LT		
	9/13/12	19,000	66.041	150.200	1,254.81	2,853.80	1,598.99 LT		
	10/23/12	26,000	69.809	150.200	1,815.04	3,905.20	2,090.16 LT		
	4/23/13	7,000	72.378	150.200	506.65	1,051.40	544.75 LT		
	10/21/14	4,000	112.820	150.200	451.28	600.80	149.52 LT		
	10/21/14	12,000	110.488	150.200	1,325.86	1,802.40	476.54 LT		
	10/22/14	2,000	117.600	150.200	235.20	300.40	65.20 LT		
Total		87,000			6,696.20	13,667.40	6,371.20 LT	—	—
Asset Class: Equities									
SIX FLAGS ENTMT CORP NEW (SIX)									
	7/11/11	57,000	18.531	59.960	1,056.27	3,417.72	2,361.45 LT		
	10/21/11	22,000	15.326	59.960	337.18	1,319.12	981.94 LT		
	10/21/11	8,000	15.300	59.960	122.40	479.68	357.28 LT		
	10/24/11	18,000	15.818	59.960	284.72	1,079.28	794.56 LT		
	10/25/11	12,000	16.587	59.960	199.04	719.52	520.48 LT		
	8/15/14	60,000	37.041	59.960	2,222.44	3,597.60	1,375.16 LT		
	8/31/16	25,000	48.583	59.960	1,214.57	1,499.00	284.43 ST		
	8/31/16	9,000	48.610	59.960	437.49	539.64	102.15 ST		
	9/1/16	1,000	48.090	59.960	48.09	59.96	11.87 ST		

Security Alerts
2/16/16



Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
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13055776

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
Snap-on Inc (SNR)									
Total		212,000			15,922.20	12,711.52	-6,390.87 LT	543.00	4.27
	9/2/15	9,000	154.62	171.27	1,541.54	1,541.43	19.79 LT		
	9/3/15	2,000	156.75	171.27	313.50	342.54	29.04 LT		
	10/2/15	7,000	148.56	171.27	1,039.75	1,198.89	159.14 LT		
	10/5/15	1,000	154.44	171.27	154.44	171.27	16.83 LT		
	1/7/16	6,000	165.84	171.27	995.05	1,027.62	32.57 ST		
	1/8/16	1,000	163.41	171.27	163.41	171.27	7.86 ST		
	2/5/16	8,000	141.93	171.27	1,135.44	1,370.16	234.72 ST		
	2/8/16	1,000	135.92	171.27	135.92	171.27	35.35 ST		
	10/13/16	8,000	145.83	171.27	1,166.66	1,370.16	203.50 ST		
	10/14/16	1,000	147.73	171.27	147.73	171.27	23.54 ST		
Total		44,000			6,643.54	7,535.88	354.80 LT	125.00	1.65
							537.54 ST		

Next Dividend Payable 03/2017: Asset Class: Equities

SOUTH ST CORP COM (SSB)

Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)
11/20/15	1,000	77.587	87.40	77.59	87.40	9.81 LT
11/20/15	3,000	77.080	87.40	231.24	262.20	30.96 LT
11/23/15	5,000	78.276	87.40	391.38	437.00	45.62 LT
11/24/15	2,000	78.165	87.40	156.33	174.80	18.47 LT
11/27/15	1,000	78.460	87.40	78.46	87.40	8.94 LT
11/30/15	3,000	78.737	87.40	236.21	262.20	25.99 LT
12/1/15	7,000	78.550	87.40	549.85	611.80	61.95 LT
12/2/15	1,000	78.260	87.40	78.26	87.40	9.14 LT
12/7/15	19,000	74.509	87.40	1,415.67	1,660.60	244.93 LT
12/8/15	3,000	74.080	87.40	222.12	262.20	40.08 LT
12/15/15	5,000	72.983	87.40	364.91	437.00	72.09 LT
12/15/15	7,000	72.993	87.40	510.95	611.80	100.85 LT
12/17/15	7,000	72.841	87.40	509.89	611.80	101.91 LT
12/17/15	4,000	73.568	87.40	293.87	349.60	55.73 LT
12/18/15	3,000	71.917	87.40	215.75	262.20	46.45 LT
12/21/15	1,000	70.120	87.40	70.12	87.40	17.28 LT
1/25/16	25,000	63.566	87.40	1,589.14	2,185.00	592.86 ST
1/26/16	1,000	63.020	87.40	63.02	87.40	23.38 ST
2/24/16	2,000	61.730	87.40	123.46	174.80	51.34 ST
2/25/16	2,000	62.115	87.40	124.23	174.80	50.57 ST
2/25/16	4,000	63.013	87.40	252.05	349.60	97.55 ST

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION
1365-776

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/29/16	3,000	62.540	87.400	187.62	262.20	74.58 ST		
	3/17/16	1,000	63.830	87.400	63.83	87.40	23.57 ST		
	3/22/16	2,000	64.000	87.400	128.00	174.80	46.80 ST		
	3/31/16	3,000	64.483	87.400	193.45	262.20	68.75 ST		
	3/4/16	2,000	64.925	87.400	129.85	174.80	44.95 ST		
Total		116,000			8,186.20	10,138.40	877.85 LT 1,074.35 ST	148.00	1.45

Next Dividend Payable 02/2017: Asset Class: Equities

SPECTRUM BRANDS HLDGS INC COM (SPB)

5/8/14	1,000	73.926	122.330	73.93	122.33	48.40 LT			
5/9/14	3,000	72.953	122.330	218.86	366.99	148.13 LT			
5/14/14	11,000	74.814	122.330	822.95	1,345.63	522.68 LT			
5/14/14	9,000	74.246	122.330	670.01	1,100.97	430.96 LT			
5/15/14	15,000	74.437	122.330	1,116.56	1,834.95	718.39 LT			
5/16/14	1,000	74.200	122.330	74.20	122.33	48.13 LT			
5/14/15	33,000	95.029	122.330	3,230.99	4,159.22	928.23 LT			
5/5/15	3,000	93.883	122.330	281.65	366.99	85.34 LT			
Total	77,000			6,489.15	9,419.41	2,930.26 LT		117.00	1.24

Next Dividend Payable 03/2017: Asset Class: Equities

SVB FNCL GRP (SIVB)

3/23/16	4,000	99.543	171.660	398.47	686.64	288.47 ST			
3/24/16	23,000	98.421	171.660	2,263.69	3,948.18	1,684.49 ST			
3/28/16	14,000	99.580	171.660	1,394.12	2,403.24	1,009.12 ST			
3/29/16	9,000	99.112	171.660	892.01	1,544.94	652.93 ST			
3/30/16	4,000	102.090	171.660	102.09	171.66	69.57 ST			
6/28/16	8,000	87.914	171.660	703.31	1,373.28	669.97 ST			
Total	59,000			5,753.39	10,127.94	4,374.55 ST		—	—

Asset Class: Equities

SYNERGY RES CORP COM (SYRG)

11/23/16	342,000	8.692	8.910	2,972.63	3,047.22	74.59 ST		—	—
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Asset Class: Equities

SYNOPSIS INC (SNPS)

7/11/11	83,000	25.526	58.860	2,118.66	4,885.38	2,766.72 LT			
9/21/11	54,000	25.158	58.860	1,358.53	3,178.44	1,819.91 LT			
10/13/14	51,000	37.737	58.860	1,924.61	3,001.86	1,077.25 LT			
10/14/14	3,000	37.710	58.860	473.13	176.58	63.45 LT			
Total	191,000			5,514.93	11,242.26	5,727.33 LT		—	—

Asset Class: Equities



CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Selected UMA Active Assets Account
1305-776

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 %
TELEDYNE TECH INC (TDY)									
	11/24/15	14,000	91.471	123.000	1,280.60	1,722.00	441.40 LT		
	11/25/15	30,000	92.917	123.000	2,787.50	3,690.00	902.50 LT		
	12/15/15	8,000	87.661	123.000	701.29	984.00	282.71 LT		
	12/16/15	6,000	88.567	123.000	531.40	738.00	206.60 LT		
	12/17/15	3,000	88.457	123.000	265.37	369.00	103.63 LT		
	12/18/15	1,000	87.090	123.000	87.09	123.00	35.91 LT		
	2/5/16	6,000	78.783	123.000	472.70	738.00	265.30 ST		
	2/5/16	8,000	79.585	123.000	636.68	984.00	347.32 ST		
	2/8/16	1,000	77.450	123.000	77.45	123.00	45.55 ST		
Total		77,000			6,840.09	9,471.00	2,630.91 LT		
Asset Class: Equities									
TELEFLEX INC (TFX)									
	12/21/12	2,000	71.072	161.150	142.14	322.30	180.16 LT		
	2/13/13	21,000	77.550	161.150	1,628.55	3,384.15	1,755.60 LT		
	12/19/13	18,000	93.450	161.150	1,682.10	2,900.70	1,218.60 LT		
	12/19/13	9,000	93.431	161.150	840.88	1,450.35	609.47 LT		
	10/28/16	17,000	142.575	161.150	2,420.37	2,739.55	319.18 ST		
Total		67,000			6,714.04	10,797.05	4,082.91 LT	91.50	0.84
Next Dividend Payable 03/2017; Asset Class: Equities									
UNIVERSAL HEALTH SERVICES B (UHS)									
	11/3/11	13,000	41.499	106.380	539.48	1,382.94	843.46 LT		
	7/31/12	32,000	39.442	106.380	1,262.14	3,404.16	2,142.02 LT		
Total		45,000			1,801.62	4,787.10	2,985.48 LT	18.00	0.11
Next Dividend Payable 03/2017; Asset Class: Equities									
US SILICA HDGS INC (SLCA)									
	11/4/15	57,000	42.461	56.680	2,420.29	3,230.76	810.47 ST		
	11/7/15	12,000	46.104	56.680	533.25	680.16	126.91 ST		
Total		69,000			2,953.54	3,910.92	937.38 ST	17.00	0.43
Next Dividend Payable 01/05/17; Asset Class: Equities									
VARIAN MEDICAL SYS INC (VAR)									
	5/13/16	29,000	82.083	89.780	2,380.40	2,503.62	223.22 ST		
	5/13/16	2,000	82.290	89.780	164.58	179.56	14.98 ST		
	5/16/16	3,000	82.533	89.780	247.90	269.34	21.44 ST		
	5/18/16	15,000	83.811	89.780	1,257.17	1,345.70	88.53 ST		
	5/19/16	1,000	83.010	89.780	83.01	89.78	6.77 ST		
Total		50,000			4,133.06	4,488.00	354.94 ST		
Asset Class: Equities									

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 (VGR)									
	4/16/15	7,000	20.24	22.74	1,591.8	159.18	9.21 LT R		
	4/16/15	40,000	20.48	22.74	909.60	909.60	92.48 LT R		
	4/17/15	1,000	20.75	22.74	22.74	22.74	1.98 LT R		
	5/4/15	24,000	19.64	22.74	545.76	545.76	74.37 LT R		
	5/5/15	37,000	20.29	22.74	841.38	841.38	90.48 LT R		
	5/6/15	6,000	20.67	22.74	136.44	136.44	118.64 LT R		
	4/29/16	28,000	20.73	22.74	636.72	636.72	56.26 ST		
	5/2/16	3,000	21.58	22.74	68.22	68.22	3.46 ST		
	5/12/16	24,000	20.29	22.74	545.76	545.76	58.75 ST		
	5/13/16	9,000	22.74	22.74	204.66	204.66	140.58 ST		
Total		179,000			3,424.25	4,070.46	387.16 LT	286.00	7.02
Next Dividend Payable 03/2017; Asset Class: Equities									
VERIFONE SYSTEMS INC (PAY)									
	1/29/15	14,000	31.12	17.73	435.70	248.22	(187.48) LT		
	3/11/15	5,000	34.41	17.73	172.09	88.65	(83.44) LT		
	6/29/15	2,000	34.58	17.73	69.17	35.46	(33.71) LT		
	8/25/15	2,000	29.87	17.73	59.75	35.46	(24.29) LT		
	8/25/15	43,000	29.87	17.73	1,284.67	762.39	(522.28) LT		
	8/26/15	3,000	29.84	17.73	89.54	53.19	(36.35) LT		
Total		69,000			2,110.92	1,223.37	(887.55) LT	—	—
Asset Class: Equities									
VERSUM MATERIALS (VSM)									
	10/3/16	78,000	22.53	28.07	1,757.49	2,189.46	431.97 ST		
	10/4/16	51,000	24.82	28.07	1,266.11	1,431.57	165.46 ST		
	10/7/16	55,000	23.08	28.07	1,269.59	1,543.85	274.26 ST		
	10/10/16	5,000	23.89	28.07	119.49	140.35	20.86 ST		
	10/14/16	38,000	22.58	28.07	858.27	1,056.66	208.39 ST		
	10/17/16	9,000	22.50	28.07	202.53	252.63	50.10 ST		
Total		236,000			5,473.48	6,624.52	1,151.04 ST	—	—
Asset Class: Equities									
VISTA OUTDOOR INC.COM (VSTO)									
	12/22/15	5,000	45.46	36.90	227.30	184.50	(42.80) LT		
	12/23/15	16,000	45.87	36.90	734.02	590.40	(143.62) LT		
	12/23/15	52,000	46.14	36.90	2,399.58	1,918.80	(480.78) LT		
	12/24/15	5,000	45.62	36.90	228.10	184.50	(43.60) LT		
	12/29/15	34,000	44.36	36.90	1,510.82	1,254.60	(256.22) LT		
	12/30/15	7,000	45.18	36.90	316.29	258.30	(57.99) LT		
	12/31/15	2,000	44.82	36.90	89.64	73.80	(15.84) ST		

Account Detail

Select UMA Active Assets Account
HENRY B. WEHRLE JR. TRUST
FBO THE H.B. WEHRLE FOUNDATION
113055776

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									
VISTEON CORP (VC)									
	1/20/16	11,000	43.347	36.900	479.02	405.90	(73.12) ST		
	1/21/16	7,000	44.451	36.900	311.16	258.30	(52.86) ST		
Total		139,000			6,295.93	5,129.10	(1,025.01) LT (641.82) ST		
Asset Class: Equities									
VISTEON CORP (VC)									
	4/16/15	6,000	101.974	80.340	611.84	482.04	(129.80) LT		
	4/17/15	13,000	102.089	80.340	1,327.16	1,044.42	(282.74) LT		
	5/4/15	14,000	102.406	80.340	1,433.89	1,124.76	(308.93) LT		
	5/5/15	6,000	102.570	80.340	615.42	482.04	(133.38) LT		
	5/6/15	1,000	101.990	80.340	101.99	80.34	(21.65) LT		
	10/8/15	12,000	106.833	80.340	1,279.59	964.08	(315.51) LT		
Total		52,000			5,369.69	4,177.68	(1,192.01) LT		
Asset Class: Equities									
WABCO HLDGS INC (WBC)									
	9/2/11	3,000	47.253	106.150	141.76	318.45	176.69 LT		
	9/23/11	29,000	38.376	106.150	1,112.50	3,078.35	1,965.45 LT		
	4/19/13	5,000	66.093	106.150	330.46	530.75	200.29 LT		
	9/26/14	25,000	95.112	106.150	2,377.79	2,653.75	275.96 LT		
Total		62,000			3,962.91	6,581.30	2,618.39 LT		
Asset Class: Equities									
WABTEC (WAB)									
	10/7/14	6,000	77.883	83.020	467.30	498.12	30.82 LT		
	10/8/14	3,000	76.097	83.020	228.29	249.06	20.77 LT		
	10/9/14	10,000	76.510	83.020	755.10	830.20	75.10 LT		
	10/9/14	29,000	76.510	83.020	2,218.78	2,407.58	188.80 LT		
	1/5/16	19,000	69.095	83.020	1,312.80	1,577.38	264.58 ST		
	1/6/16	2,000	67.795	83.020	135.59	166.04	30.45 ST		
	1/21/16	16,000	63.328	83.020	1,013.24	1,328.32	315.08 ST		
	1/22/16	1,000	64.370	83.020	64.37	83.02	18.65 ST		
Total		85,000			6,205.47	7,139.72	305.49 LT 628.76 ST	34.00	0.47
Next Dividend Payable 02/20/17: Asset Class: Equities									
WELLCARE HEALTH PLANS INC. (WCG)									
	7/11/11	10,000	52.323	137.080	523.23	1,370.80	847.57 LT		
	11/4/15	29,000	80.006	137.080	2,320.16	3,975.32	1,655.16 LT		
Total		39,000			2,843.39	5,346.12	2,502.73 LT		
Asset Class: Equities									
WEX INC COM (WEX)									
	7/11/11	101,000	52.690	111.600	5,321.69	11,271.60	5,949.91 LT		
	9/13/12	3,000	72.137	111.600	216.41	334.80	118.39 LT		

Account Detail

Select UMA Active Assets Account
1305-776
HENRY B. WEHRLE JR. JTEE
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									
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	150,000	34.038	76.370	5,105.69	11,455.50	6,349.81 LT	300.00	2.61
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
STOCKS					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.55%				\$551,801.56	\$138,114.57	\$150,971.92 LT \$35,341.00 ST	\$8,313.00	1.13%

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 %
ARES CAPITAL CORP (ARCC)									
	7/11/11	294,000	\$15.878	\$16.490	\$4,668.13	\$4,848.06	\$179.93 LT		
	8/5/11	96,000	14.542	16.490	1,595.99	1,581.04	187.05 LT		
	9/13/12	6,000	17.270	16.490	103.52	98.94	(4.58) LT		
	4/3/13	63,000	17.546	16.490	1,054.22	1,038.87	(66.55) LT		
	4/4/13	5,000	17.540	16.490	87.70	82.45	(5.25) LT		
Total		464,000			7,360.86	7,651.36	290.50 LT	705.00	9.21
<i>Next Dividend Payable 03/2017; Asset Class: FI & Pref</i>									
EXCHANGE-TRADED & CLOSED-END FUNDS					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1.06%				\$7,360.86	\$7,651.36	\$290.50 LT	\$705.00	9.21%

TOTAL MARKET VALUE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE									
					\$559,162.42	\$764,505.83	\$151,262.42 LT \$35,341.00 ST	\$9,022.00	1.18%
								\$0.00	

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/LOSS

102,105.

TOTAL

102,105.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

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

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

ATTACHMENT 9 (CONT'D)

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