Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation The Todd Wehr Foundation, Inc.	**A Employer identification number** 39-6043962
Number and street (or P.O box number if mail is not delivered to street address) 555 East Wells Street — Room/suite: Ste 1900	**B** Telephone number (see instructions) (414) 273-2100
City or town, state, and ZIP code Milwaukee, WI 53202-3819	**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 . . ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,280,891

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	154	154	N/A	
	4	Dividends and interest from securities	171,722	171,722		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-294,775			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . .		0		
	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	-122,899	171,876		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	74,500	37,250		37,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1 . . .	13,856	6,928		6,928
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) See Stmt 2	34,121	34,121		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt 3	3,116	3,116		
	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	125,593	81,415		44,178
	25	Contributions, gifts, grants paid	670,000			670,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	-795,593	81,415		714,178
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-918,492			
	b	**Net investment income** (if negative, enter -0-) .		90,461		
	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	768,996	658,803	658,803
	2	Savings and temporary cash investments		70,074	70,074
	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)			
	b	Investments—corporate stock (attach schedule)	2,692,435	2,929,044	2,201,729
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,257,976	7,146,856	7,350,285
	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)	11,719,407	10,804,777	10,280,891
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,197,071		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-6,477,664		
	30	**Total net assets or fund balances** (see instructions)	11,719,407		
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,719,407	10,804,777	

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	11,719,407
2	Enter amount from Part I, line 27a	2	-918,492
3	Other increases not included in line 2 (itemize) ▶ See Statement 4	3	3,862
4	Add lines 1, 2, and 3	4	10,804,777
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,804,777

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Statement 5			
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** 0

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**

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))
2011	315,436	10,229,310	0.030836
2010	592,954	10,422,344	0.056893
2009	549,004	9,431,838	0.058208
2008	354,451	11,876,900	0.029844
2007	800,680	14,685,634	0.054521

2	**Total** of line 1, column (d)	2	0.230233
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 046047
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,915,524
5	Multiply line 4 by line 3	5	456,580
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	905
7	Add lines 5 and 6	7	457,485
8	Enter qualifying distributions from Part XII, line 4	8	714,178

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	905
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	0
3	Add lines 1 and 2	3	905
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	905
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 26,009		
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	26,009
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	25,104
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 25,104 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Whyte Hirschboeck Dudek S.C. Telephone no. ▶ (414) 273-2100
Located at ▶ 555 East Wells Street #1900 Milwaukee, WI ZIP+4 ▶ 53201-3819

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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 2012?		1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
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 2012 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 2012.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
See Attachment		74,500	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 ▶ 0

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 ▶		0

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 None	
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	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,976,572
b	Average of monthly cash balances	1b	89,950
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,066,522
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,066,522
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	150,998
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,915,524
6	**Minimum investment return.** Enter 5% of line 5	6	495,776

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	495,776
2a	Tax on investment income for 2012 from Part VI, line 5	2a	905		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	905
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	904,871
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	904,871
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	904,871

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	714,178
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	714,178
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	905
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	713,273

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				904,871
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			0	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 714,178				
a	Applied to 2011, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2012 distributable amount				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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.

None

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 of the person to whom applications should be addressed:

Allan E. Iding, President
555 E. Wells Street #1900 Milwaukee, WI 53202 (414) 258-6481

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

No initial materials required. Letter is acceptable, initially.

c Any submission deadlines: No.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Primary focus of The Todd Wehr Foundation, Inc. is education (generally elementary, middle and high schools) in Milwaukee, WI.

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 Attachment.	N/A	Public	General	670,000
Total . . . . ▶ **3a**				670,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				154	
4 Dividends and interest from securities				171,722	
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				(294,775)	
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)				(122,899)	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 (122,899)

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

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

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

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

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

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

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

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
N/A		

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: 11/15/2013 — Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Statements

The Todd Wehr Foundation, Inc. **39-6043962**

Statement 1
Legal Fees (including accounting)
Form 990-PF, Part I, Line 16a

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Whyte Hirschboeck Dudek S.C.	13,856	6,928	0	6,928

Statement 2
Other Professional Fees
Form 990-PF, Part I, Line 16c

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sanford C. Bernstein & Co., LLC Investments	34,121	34,121	0	0

Statement 3
Taxes
Form 990-PF, Part I, Line 18

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	3,116	3,116	0	0

Statement 4
Other Increases
Form 990-PF, Part III, Line 3

Tax/accounting income variances	3,862

Statement 5
Capital Gains and Losses
Form 990-PF, Part IV

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Description Sanford C. Bernstein & Co , LLC	How Acquired	Dates Acquired	Dates Sold	Gross Sales	Cost Basis	Gain (Loss)
Capital Gain Distributions LT						10,105
Short term Capital Gains	Purchased	Various	Various	3,432,213	3,407,124	25,089
Long term Capital Gains	Purchased	Various	Various	2,687969	3,007,859	(319,890)
Cash in Lieu	Purchased	Various	Various			15

THE TODD WEHR FOUNDATION, INC.
E.I. No. 39-6043962

2012 Form 990-PF

ATTACHMENT TO Part VIII:

Line 1 - List all officers, directors, trustees, foundation managers and their compensation -

Name and Address	Title	Compensation (if not paid enter zero)	Contributions to employee benefit plans	Expense account, other allowances
Allan E. Iding 9212 Wilson Blvd. Wauwatosa, WI 53226	President and Director	41,500.00	-0-	-0-
James A. Feddersen 18530 Harvest Lane Brookfield, WI 53045	Vice President, Secretary, Assistant Treasurer and Director	16,500.00	-0-	-0-
Richard J. Harland 5536 N. Hollywood Whitefish Bay, WI 53217	Vice President, Treasurer, Assistant Secretary and Director	16,500.00	-0-	-0-
TOTALS		$74,500.00		

THE TODD WEHR. FOUNDATION, INC.
E.I.043962
2012 Form 990-PF

ATTACHMENT TO PART XV:

Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
LaCauusa Milwaukee, WI	N/A	Public	General	$50,000
St. Marcus Lutheran School Milwaukee, WI	N/A	Public	General	50,000
Silver Spring Neighborhood Center Milwaukee, WI	N/A	Public	General	10,000
Nativity Jesuit Middle School Milwaukee, WI	N/A	Public	General	50,000
Garden Homes Lutheran School Milwaukee, WI	N/A	Public	General	50,000
Siloh Lutheran School Milwaukee, WI	N/A	Public	General	100,000
Eastbrook Academy Milwaukee, WI	N/A	Public	General	150,000
Dominican High School Whitefish Bay, WI	N/A	Public	General	50,000
Next Door Foundation Milwaukee, WI	N/A	Public	General	10,000
Notre Dame Middle School Milwaukee, WI	N/A	Public	General	50,000
Risen Savior Lutheran School Milwaukee, WI	N/A	Public	General	50,000
St. Joan Antida Milwaukee, WI	N/A	Public	General	50,000
Total Grants				$670,000

Tax Information Summary

THE TODD WEHR FOUNDATION INC.

Account # 028-00799

AB Multi-Manager Alternative Fund

Summary of Key Items

The information listed below is a summary of all the figures we believe you will need to compute your federal tax returns. Following this page are detailed reports showing you, wherever possible, how these numbers were derived and providing information you may need for your state or local returns.

THE TODD WEHR FOUNDATION INC. (Account: 028-00799)

Federally Taxable Interest	$	51.29
Ordinary Dividends	$	3,173.65
Capital Gains (Losses)	$	0.00

This information should be reviewed by your tax advisor or accountant.

Interest Income Summary

Listed below is the interest income you received in 2012. Income from the Sanford C. Bernstein Fund, Inc., is distributed in the form of dividends and is reported on the Dividend Income report. Key items for the completion of your federal tax return are listed below, as well as information that may be useful in the preparation of any state and local tax returns.

THE TODD WEHR FOUNDATION INC. (Account: 028-00799)

SOURCE OF INTEREST EARNED	
Interest on Cash Balances	$51.29
Total Federally Taxable Interest	$51.29

************ PLEASE CONSULT YOUR TAX ADVISOR ************

Dividend Income Summary

Listed below are the stock and mutual-fund dividends received in 2012. Information for the completion of your federal tax return is listed below, as well as information that may be useful in the preparation of any state tax returns. Short-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as dividends and are shown below. Long-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as capital gains and are shown on the Summary of Key Items report.

THE TODD WEHR FOUNDATION INC. (Account: 028-00799)

Source of Dividend Income	Federally Tax-Exempt Dividend	Federally Taxable Dividend	Portion Qualified for 15% Tax Rate
Mutual Funds			
Multi-Manager Alternative Fund	$ 0 00	$ 3,173.65	$ 0.00
Total	$ 0.00	$ 3,173.65	$ 0.00

Tax Information Summary

THE TODD WEHR FOUNDATION INC.

Account # 039-75718

Short Duration Plus Fund

Summary of Key Items

The information listed below is a summary of all the figures we believe you will need to compute your federal tax returns. Following this page are detailed reports showing you, wherever possible, how these numbers were derived and providing information you may need for your state or local returns.

THE TODD WEHR FOUNDATION INC. (Account: 039-75718)

Federally Taxable Interest	$	7.43
Ordinary Dividends	$	1,579.79
Capital Gains (Losses)		
Short-Term	$	(3,556.93)
Total	$	(3,556.93)
Fees		
Investment-Management	$	985.46

This information should be reviewed by your tax advisor or accountant.

Interest Income Summary

Listed below is the interest income you received in 2012. Income from the Sanford C. Bernstein Fund, Inc., is distributed in the form of dividends and is reported on the Dividend Income report. Key items for the completion of your federal tax return are listed below, as well as information that may be useful in the preparation of any state and local tax returns.

THE TODD WEHR FOUNDATION INC. (Account: 039-75718)

SOURCE OF INTEREST EARNED	
Interest on Cash Balances	$7 43
Total Federally Taxable Interest	$7.43

************ PLEASE CONSULT YOUR TAX ADVISOR ************

Dividend Income Summary

Listed below are the stock and mutual-fund dividends received in 2012. Information for the completion of your federal tax return is listed below, as well as information that may be useful in the preparation of any state tax returns. Short-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as dividends and are shown below. Long-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as capital gains and are shown on the Summary of Key Items report.

THE TODD WEHR FOUNDATION INC. (Account: 039-75718)

Source of Dividend Income	Federally Tax-Exempt Dividend	Federally Taxable Dividend	Portion Qualified for 15% Tax Rate
Mutual Funds			
Short Duration Plus Portfolio	$ 0.00	$ 1,579.79	$ 0.00
Total	$ 0.00	$ 1,579.79	$ 0.00

Dividend Income Notes

Listed below are supplemental details for the mutual fund dividends received in 2012 which will aid in the completion of your state tax return, and may also provide information useful in the completion of your federal tax return, where applicable. Note that a portion of the income received from mutual funds invested primarily in Municipal securities may be taxable because the income was derived from investments in non-Municipal securities. Conversely, a portion of the income received from mutual funds invested primarily in non-Municipal securities may be considered tax-exempt under certain circumstances. For further details, consult your Fund prospectus. Please review all federal, state and local tax implications with your tax professional.

THE TODD WEHR FOUNDATION INC. (Account: 039-75718)

SHORT DURATION PLUS PORTFOLIO
Short Duration Plus Portfolio passed all Quarterly Asset Tests in 2012. (The Quarterly Asset Test measures whether the Fund maintained at least 50% of portfolio assets in Treasuries and Qualifying U S. Agencies at each quarter end for the Fund's fiscal year). Please consult with your tax professional as to the impact of these results.

MEMO:	Treasuries Income	(10 9%) :	$172 20
	*Qualifying U S. Agencies Income**	(0.0%) :	$0 00
	Other Income	(89 1%) :	$1,407.59

* Qualifying U.S Agencies Income includes· TVA / SLMA / FFCB / FHLB

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 039-75718) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
08/06/2012	09/26/2012	8,396.306	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.91	11.90	100,000.00	99,916 04	83.96
08/06/2012	10/17/2012	2,528.064	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	11.90	30,058.68	30,083.96	-25.28
08/20/2012	10/17/2012	3.535	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	11.88	42.03	42.00	0.03
09/05/2012	10/17/2012	10,924.534	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11 89	11.90	129,892.71	130,001.96	-109.25
09/20/2012	10/17/2012	14.140	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11 89	11.90	168.12	168.27	-0.15
09/27/2012	10/17/2012	87,454.874	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.89	11.91	1,039,838.46	1,041,587.54	-1,749.08
09/27/2012	11/07/2012	82.951	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.88	11.91	985 46	987.95	-2.49
09/27/2012	12/24/2012	13,217.843	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.91	156,763.62	157,424.51	-660.89
10/02/2012	12/24/2012	10,915.230	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.91	129,454.63	130,000.39	-545.76
10/19/2012	12/24/2012	56.299	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.89	667.71	669.40	-1.69
11/01/2012	12/24/2012	4.314	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.89	51.16	51.29	-0.13
11/02/2012	12/24/2012	10,933.925	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.89	129,676.35	130,004.37	-328.02
11/20/2012	12/24/2012	24.444	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.88	289.91	290.39	-0.48
12/04/2012	12/24/2012	10,885.044	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.86	11.88	129,096.62	129,314.32	-217.70
			SUBTOTAL FOR SHORT-TERM NON-COVERED			1,846,985.46	1,850,542.39	-3,556.93
TOTAL						1,846,985.46	1,850,542.39	-3,556.93

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		-3,556.93
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-3,556.93	
SHORT TERM TOTAL		-3,556.93
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 039-75718) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			0 00		
			LONG TERM TOTAL				0.00	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant

Tax Information Summary

THE TODD WEHR FOUNDATION INC.

Account # 888-36837

Bond Inflation Strategy
DAA Overlay - Institutional
Emerging Markets Fund
Intermediate Duration Fund (Institutional)
International Portfolio
Real Asset Strategy
Strategic Equities

Summary of Key Items

The information listed below is a summary of all the figures we believe you will need to compute your federal tax returns. Following this page are detailed reports showing you, wherever possible, how these numbers were derived and providing information you may need for your state or local returns.

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

Federally Taxable Interest	$	81.31
Ordinary Dividends ***	$	166,968.46
* Qualified Portion $ 107,986.78		
Capital Gains Distribution (LT)		
Bernstein Funds	$	8,451.21
Alliance Bernstein Funds	$	1,653.75

Total	$	10,104.96
Capital Gains (Losses)		
Short-Term	$	28,645.59
Long-Term	$	(319,889.42)
Cash In Lieu	$	15.19

Total	$	(291,228.64)
Fees		
Investment-Management	$	33,245.16

Gross Foreign Dividends **			
Lyondellbasell Indus	Netherlands	$	1,007.19
Nexen Inc	Canada	$	18.79
Potash Corp of Saska	Canada	$	101.50
Emerging Markets		$	3,983.93
Intl Portfolio II		$	26,188.46

Total		$	31,299.87
Foreign Taxes Paid **			
Lyondellbasell Indus	Netherlands	$	204.93
Nexen Inc	Canada	$	2.82
Potash Corp of Saska	Canada	$	15.22
Emerging Markets		$	619.46
Intl Portfolio II		$	2,273.68

Total		$	3,116.11

* Represents portion of ordinary dividends or short-term capital gains qualified for reduced tax rate.

** Foreign dividends are included in ordinary dividends.

*** Includes short-term capital-gains distributions (if any) from the mutual fund. Excludes long-term capital-gains distributions (if any), which are listed above.

This information should be reviewed by your tax advisor or accountant.

Non-Dividend Distribution Summary

Listed below are the securities that had Non-Dividend Distributions in 2012. The total Non-Dividend Distribution amount listed on this report equals the Non-Dividend Distribution total from Box-3 on your 1099-DIV. A Non-Dividend Distribution is the portion of a dividend that is deemed to be a return of capital invested and, therefore, not taxable.

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

Source of Non-Dividend Distribution	Non-Dividend Distribution Amount
***LYONDELLBASELL INDUSTRIES	$ 359.06
Total	$ 359.06

* A cost basis adjustment will be processed for each security/amount listed above. The adjustment will be made to current security holdings or to a previous sale if the security is no longer held.

Please review the tax implications from Non-Dividend Distributions with your tax professional.

Interest Income Summary

Listed below is the interest income you received in 2012. Income from the Sanford C. Bernstein Fund, Inc., is distributed in the form of dividends and is reported on the Dividend Income report. Key items for the completion of your federal tax return are listed below, as well as information that may be useful in the preparation of any state and local tax returns.

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

SOURCE OF INTEREST EARNED	
Interest on Cash Balances	$81.31
Total Federally Taxable Interest	$81.31

************ PLEASE CONSULT YOUR TAX ADVISOR ************

Dividend Income Summary

Listed below are the stock and mutual-fund dividends received in 2012. Information for the completion of your federal tax return is listed below, as well as information that may be useful in the preparation of any state tax returns. Short-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as dividends and are shown below. Long-term capital-gains distributions from the Bernstein mutual-fund portfolios (if any) are treated as capital gains and are shown on the Summary of Key Items report.

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

Source of Dividend Income	Federally Tax-Exempt Dividend	Federally Taxable Dividend	Portion Qualified for 15% Tax Rate
Stocks	$ 0.00	$ 50,371 10	$ 50,371.10
Mutual Funds			
Emerging Markets Portfolio	$ 0.00	$ 3,983 93	$ 3,983.93
International Portfolio II	$ 0.00	$ 26,188.46	$ 26,188.46
Intermediate Duration Instl. Port. Cap Gains (ST)	$ 0.00	$ 997.35	$ 0.00
Intermediate Duration Instl. Port.	$ 0.00	$ 38,763.35	$ 0.00
Overlay A Portfolio	$ 0.00	$ 21,295.17	$ 21,295.17
Overlay B Portfolio Capital Gains (ST)	$ 0.00	$ 423.06	$ 5.08
Overlay B Portfolio	$ 0.00	$ 2,668.51	$ 32.02
AB Real Asset Strategy	$ 0.00	$ 15,916.77	$ 5,586.79
AB Bond Inflation Strategy	$ 0.00	$ 4,962.83	$ 0.00
AB Discovery Value - Adv Cl Capital Gains (ST)	$ 0.00	$ 1,020.71	$ 382.77
AB Discovery Value - Adv Cl	$ 0.00	$ 377.22	$ 141.46
Total	$ 0.00	$ 166,968.46	$ 107,986.78

Dividend Income Notes

Listed below are supplemental details for the mutual fund dividends received in 2012 which will aid in the completion of your state tax return, and may also provide information useful in the completion of your federal tax return, where applicable. Note that a portion of the income received from mutual funds invested primarily in Municipal securities may be taxable because the income was derived from investments in non-Municipal securities. Conversely, a portion of the income received from mutual funds invested primarily in non-Municipal securities may be considered tax-exempt under certain circumstances. For further details, consult your Fund prospectus. Please review all federal, state and local tax implications with your tax professional.

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

INTERMEDIATE DURATION INSTL. PORT

Intermediate Duration Institutional Portfolio did not pass all Quarterly Asset Tests in 2012. (The Quarterly Asset Test measures whether the Fund maintained at least 50% of portfolio assets in Treasuries and Qualifying U.S Agencies at each quarter end for the Fund's fiscal year). Please consult with your tax professional as to the impact of these results.

MEMO:	Treasuries Income	(11.1%) :	$4,302.73
	Qualifying U.S. Agencies Income*	(0.1%) :	$38.76
	Other Income	(88.8%) :	$34,421.86

* Qualifying U S. Agencies Income includes: TVA / SLMA / FFCB / FHLB

OVERLAY B PORTFOLIO

Overlay B Portfolio did not pass all Quarterly Asset Tests in 2012. (The Quarterly Asset Test measures whether the Fund maintained at least 50% of portfolio assets in Treasuries and Qualifying U.S Agencies at each quarter end for the Fund's fiscal year).
Please consult with your tax professional as to the impact of these results.

MEMO:	Treasuries Income	(13.4%) :	$357.58
	Qualifying U.S. Agencies Income*	(0.0%) :	$0.00
	Other Income	(86.6%) :	$2,310 93

* Qualifying U.S. Agencies Income includes: TVA / SLMA / FFCB / FHLB

AB REAL ASSET STRATEGY

MEMO:	Treasuries Income	(3.5%) :	$557.09
	Qualifying U.S Agencies Income*	(0.0%) :	$0.00
	Other Income	(96.5%) :	$15,359.68

* Qualifying U.S. Agencies Income includes: TVA / SLMA / FFCB / FHLB

AB BOND INFLATION STRATEGY

MEMO:	Treasuries Income	(64.0%) :	$3,176.21
	Qualifying U.S. Agencies Income*	(0.0%) :	$0.00
	Other Income	(36.0%) :	$1,786.62

* Qualifying U.S. Agencies Income includes: TVA / SLMA / FFCB / FHLB

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
03/07/2011	01/03/2012	375	METLIFE INC	32.24	45.90	12,091.05	17,210.89	-5,119.84
04/14/2011	01/03/2012	125	METLIFE INC	32.24	44.20	4,030.35	5,525.34	-1,494 99
04/25/2011	01/03/2012	25	METLIFE INC	32.24	44.16	806.07	1,104.12	-298.05
02/25/2011	01/05/2012	100	LIMITED BRANDS INC	39.28	32.01	3,928.00	3,200.95	727.05
03/29/2011	01/05/2012	50	LIMITED BRANDS INC	39.28	32.42	1,964.00	1,621.12	342.88
02/14/2011	01/06/2012	75	BORGWARNER INC	65.43	79.29	4,907.41	5,946.46	-1,039.05
02/23/2011	01/06/2012	25	BORGWARNER INC	65.43	76 83	1,635.80	1,920.64	-284.84
09/22/2011	01/06/2012	25	PEPSICO INC	65 47	60.25	1,636.85	1,506.17	130.68
10/28/2011	01/06/2012	125	PEPSICO INC	65.47	63 06	8,184.25	7,882.86	301 39
03/29/2011	01/09/2012	50	CELGENE CORP	67.65	55 36	3,382.75	2,767.77	614.98
05/17/2011	01/09/2012	25	CELGENE CORP	67.65	59.91	1,691.37	1,497.84	193.53
05/17/2011	01/09/2012	175	***LYONDELLBASELL INDU-CL A	34.46	38 83	6,029.71	6,794 90	-765 19
03/29/2011	01/10/2012	100	LIMITED BRANDS INC	39.00	32.42	3,900.00	3,242.23	657.77
07/19/2011	01/10/2012	250	LIMITED BRANDS INC	39.00	40.45	9,750.00	10,113.60	-363.60
01/20/2011	01/11/2012	50	ROCKWELL AUTOMATION INC	77.95	74.75	3,897.34	3,737.50	159.84
07/15/2011	01/12/2012	25	CONOCOPHILLIPS	70.79	76.44	1,769.83	1,910.96	-141.13
07/18/2011	01/12/2012	50	CONOCOPHILLIPS	70.79	75.51	3,539.65	3,775.66	-236.01
08/03/2011	01/12/2012	100	CONOCOPHILLIPS	70.79	69.73	7,079.30	6,972.70	106.60
05/17/2011	01/13/2012	50	CELGENE CORP	72.48	59.91	3,624.16	2,995.68	628.48
02/17/2011	01/19/2012	75	***ACCENTURE PLC-CL A	54.71	54.13	4,103.58	4,059.70	43 88
05/26/2011	01/23/2012	75	FMC TECHNOLOGIES INC	52.31	43.73	3,923.41	3,279.71	643.70
01/09/2012	01/24/2012	125	WATSON PHARMACEUTICALS INC	56.00	63.31	7,000.13	7,913.43	-913.30
05/17/2011	01/27/2012	50	CELGENE CORP	73 05	59.91	3,652.25	2,995.68	656.57
01/31/2011	01/31/2012	140	LOWE'S COS INC	26.85	24.88	3,759.00	3,482.60	276.40
05/27/2011	01/31/2012	75	PROCTER & GAMBLE CO	62.88	66.39	4,716.31	4,979.30	-262.99
02/23/2011	02/01/2012	50	***INGERSOLL-RAND PLC	35.27	44.91	1,763.26	2,245.47	-482.21
02/24/2011	02/01/2012	150	***INGERSOLL-RAND PLC	35.27	44.73	5,289.78	6,708.92	-1,419.14
05/17/2011	02/02/2012	100	***LYONDELLBASELL INDU-CL A	43.31	38.95	4,330.84	3,895.00	435.84
05/31/2011	02/02/2012	50	***LYONDELLBASELL INDU-CL A	43.31	43.26	2,165.42	2,163.20	2.22
05/02/2011	02/02/2012	375	TYSON FOODS INC-CL A	18.60	19.86	6,975.56	7,446.75	-471.19
07/01/2011	02/02/2012	50	TYSON FOODS INC-CL A	18.60	19.46	930.08	973.16	-43.08
08/04/2011	02/03/2012	50	VF CORP	133.38	110.65	6,668.99	5,532.59	1,136.40
05/16/2011	02/07/2012	50	GOODRICH CORP	125.36	90.39	6,267.78	4,519.68	1,748.10
02/23/2011	02/09/2012	75	***ACCENTURE PLC-CL A	57.43	51.45	4,307.21	3,859.04	448.17
05/17/2011	02/09/2012	25	***ACCENTURE PLC-CL A	57.43	56.52	1,435.73	1,412.90	22.83
05/17/2011	02/14/2012	150	GENERAL MILLS INC	39.76	39.78	5,964.27	5,967.45	-3.18
05/16/2011	02/14/2012	50	GOODRICH CORP	125.51	90.39	6,275.62	4,519.68	1,755.94
05/17/2011	02/15/2012	75	***ACCENTURE PLC-CL A	58.08	56.52	4,356.25	4,238.70	117.55
10/10/2011	02/15/2012	150	ESTEE LAUDER COMPANIES-CL A	55.46	46.55	8,318.81	6,981.83	1,336.98
08/04/2011	02/16/2012	50	VF CORP	146.38	110.65	7,318.78	5,532.59	1,786 19
09/06/2011	02/17/2012	400	DELL INC	18.13	14.14	7,250.52	5,655 56	1,594.96
06/08/2011	02/28/2012	175	GENERAL MOTORS CO	26.24	28.91	4,591.86	5,058.99	-467 13
08/31/2011	03/05/2012	375	CMS ENERGY CORP	21.53	19.70	8,072.40	7,386.38	686.02
10/05/2011	03/05/2012	275	CMS ENERGY CORP	21.53	19.51	5,919.76	5,364.04	555.72
08/04/2011	03/14/2012	400	CBRE GROUP INC	20.24	19.89	8,094.44	7,956.00	138.44
08/26/2011	03/14/2012	150	CBRE GROUP INC	20.24	14.14	3,035.42	2,121.26	914.16

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/25/2011	03/16/2012	100	MOODY'S CORP	41.84	32.82	4,184 42	3,282 32	902.10
03/25/2011	03/16/2012	25	MOODY'S CORP	41.84	32.82	1,046.11	820.58	225 53
08/25/2011	03/21/2012	100	LAS VEGAS SANDS CORP	57.72	43 09	5,772.47	4,308.94	1,463.53
06/22/2011	03/21/2012	100	UNITEDHEALTH GROUP INC	54 12	52 26	5,412 21	5,226 28	185.93
04/25/2011	03/22/2012	125	METLIFE INC	37 39	44.16	4,673 14	5,520.60	-847.46
12/06/2011	03/23/2012	100	CIT GROUP INC	41.42	34.00	4,142 12	3,399.87	742.25
04/25/2011	03/27/2012	50	METLIFE INC	38 14	44.16	1,906.94	2,208.24	-301.30
06/10/2011	03/27/2012	100	METLIFE INC	38 14	40.89	3,813 88	4,089.09	-275.21
11/15/2011	03/27/2012	150	METLIFE INC	38.14	32.19	5,720.82	4,827.98	892.84
09/06/2011	03/27/2012	100	TRAVELERS COS INC/THE	58.89	48.30	5,889 06	4,829.84	1,059 22
01/11/2012	03/29/2012	375	***NEXEN INC	17.77	17.75	6,664.58	6,655.16	9.42
12/07/2011	04/03/2012	175	ILLUMINA INC	51.62	29.29	9,034 13	5,126 15	3,907.98
01/19/2012	04/09/2012	13	GOLDMAN SACHS GROUP INC	116 94	107.33	1,520.19	1,395.31	124.88
05/17/2011	04/12/2012	50	GENERAL MILLS INC	38.59	39.78	1,929.30	1,989.15	-59.85
08/23/2011	04/12/2012	200	GENERAL MILLS INC	38 59	36.40	7,717 20	7,280.60	436.60
08/26/2011	04/12/2012	25	GENERAL MILLS INC	38 59	36.73	964 65	918.19	46.46
06/21/2011	04/18/2012	250	MOODY'S CORP	42.34	37.96	10,584.73	9,490.55	1,094.18
11/07/2011	04/19/2012	75	PERRIGO INC	106.05	88.32	7,953.56	6,624.05	1,329 51
12/22/2011	04/19/2012	25	PERRIGO INC	106.05	100.87	2,651 19	2,521.83	129 36
05/04/2011	04/23/2012	325	GAMESTOP CORP	22.17	25.68	7,206.62	8,345.90	-1,139.28
05/16/2011	04/25/2012	75	***POTASH CORP OF SASKATCHEWAN	44.10	52.25	3,307.50	3,918 42	-610.92
12/05/2011	05/02/2012	800	MORGAN STANLEY	16.94	16.45	13,548.48	13,162.00	386.48
12/07/2011	05/02/2012	500	MORGAN STANLEY	16.94	16.71	8,467.80	8,355.00	112.80
01/09/2012	05/07/2012	100	VERTEX PHARMACEUTICALS INC	54.59	35.29	5,458 74	3,529.13	1,929.61
05/24/2011	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	59 49	5,579.68	5,949.10	-369.42
01/09/2012	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	49.67	5,579.68	4,967.04	612.64
05/26/2011	05/17/2012	125	FMC TECHNOLOGIES INC	41.97	43.73	5,245.91	5,466.17	-220.26
08/25/2011	05/17/2012	150	FMC TECHNOLOGIES INC	41.97	41.53	6,295.10	6,229.32	65.78
11/14/2011	05/17/2012	100	FMC TECHNOLOGIES INC	41.97	47.14	4,196.73	4,713.57	-516.84
12/07/2011	05/17/2012	50	ILLUMINA INC	43.81	29.29	2,190.50	1,464.62	725.88
01/03/2012	05/17/2012	125	ILLUMINA INC	43.81	31.13	5,476.25	3,891.65	1,584.60
06/22/2011	05/21/2012	25	QUALCOMM INC	57.08	54.25	1,427.00	1,356.33	70.67
01/09/2012	05/23/2012	125	***POTASH CORP OF SASKATCHEWAN	39.03	41.39	4,878.75	5,173.88	-295.13
01/17/2012	05/23/2012	100	***POTASH CORP OF SASKATCHEWAN	39.03	45.28	3,903.00	4,527.91	-624.91
09/08/2011	05/29/2012	300	CORNING INC	13.03	13.78	3,909.00	4,134.45	-225.45
01/13/2012	06/01/2012	225	FREEPORT-MCMORAN COPPER	32.33	41.78	7,274.93	9,400.21	-2,125.28
01/18/2012	06/01/2012	125	FREEPORT-MCMORAN COPPER	32.33	43 93	4,041.62	5,491.03	-1,449.41
01/24/2012	06/01/2012	100	FREEPORT-MCMORAN COPPER	32.33	43.80	3,233.30	4,379.95	-1,146.65
08/11/2011	06/06/2012	150	CENTURYLINK INC	37 41	34.10	5,611.98	5,114.70	497.28
03/21/2012	06/12/2012	175	DIRECTV-CLASS A	43.25	48.11	7,568 75	8,418.96	-850.21
11/02/2011	06/14/2012	75	BOEING CO/THE	71.81	64.42	5,385.74	4,831.46	554.28
11/11/2011	06/14/2012	175	BOEING CO/THE	71.81	66.97	12,566.71	11,720.24	846.47
12/09/2011	06/14/2012	50	BOEING CO/THE	71.81	71.53	3,590.49	3,576.73	13.76
01/04/2012	06/14/2012	50	BOEING CO/THE	71 81	73.99	3,590.49	3,699.38	-108.89
01/25/2012	06/14/2012	50	BOEING CO/THE	71 81	73.91	3,590.49	3,695.40	-104.91
12/22/2011	06/14/2012	25	PERRIGO INC	110.80	100.87	2,770.00	2,521.83	248.17
02/17/2012	06/14/2012	50	PERRIGO INC	110 80	95.05	5,540.00	4,752.32	787.68
02/24/2012	06/14/2012	50	PERRIGO INC	110.80	96.30	5,540.00	4,814.77	725.23
09/07/2011	06/18/2012	300	GENERAL ELECTRIC CO	19.66	15.65	5,898.33	4,696.02	1,202.31

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/22/2011	06/20/2012	75	QUALCOMM INC	56.94	54.25	4,270.13	4,068.97	201.16
10/07/2011	06/20/2012	100	QUALCOMM INC	56.94	50 00	5,693.51	5,000.38	693.13
01/19/2012	06/21/2012	38	GOLDMAN SACHS GROUP INC	94.69	107 33	3,598.33	4,078.58	-480.25
02/10/2012	06/21/2012	37	GOLDMAN SACHS GROUP INC	94.69	115.19	3,503.64	4,262.19	-758.55
02/17/2012	06/21/2012	50	GOLDMAN SACHS GROUP INC	94.69	115.92	4,734.64	5,795 81	-1,061.17
03/29/2012	06/26/2012	41	JPMORGAN CHASE & CO	35.75	45.67	1,465.93	1,872.39	-406.46
08/16/2011	06/27/2012	100	DTE ENERGY COMPANY	58.67	48.04	5,867.15	4,804 28	1,062.87
10/11/2011	06/27/2012	75	DEVON ENERGY CORPORATION	55.98	59 11	4,198.39	4,433.20	-234.81
07/05/2011	06/28/2012	50	ANADARKO PETROLEUM CORP	63.31	79.11	3,165.65	3,955.62	-789.97
08/01/2011	06/28/2012	58	ANADARKO PETROLEUM CORP	63.31	82.10	3,672.15	4,761.65	-1,089.50
08/02/2011	06/28/2012	125	ANADARKO PETROLEUM CORP	63.31	82.19	7,914.13	10,274.02	-2,359.89
02/21/2012	07/02/2012	175	EDISON INTERNATIONAL	46.12	41.62	8,071.00	7,284.36	786.64
07/29/2011	07/10/2012	250	MARATHON PETROLEUM CORP	44.74	43.82	11,183.95	10,956 20	227.75
09/06/2011	07/10/2012	200	MARATHON PETROLEUM CORP	44.74	35.17	8,947.16	7,033.03	1,914.13
06/01/2012	07/11/2012	125	YUM! BRANDS INC	62.07	66.80	7,758.89	8,349.45	-590.56
08/11/2011	07/12/2012	200	***BP PLC-SPONS ADR	40.19	39.65	8,038.00	7,930.42	107.58
10/24/2011	07/13/2012	100	PVH CORP	75.75	73.07	7,575.31	7,307.02	268.29
01/03/2012	07/13/2012	50	PVH CORP	75.75	71.37	3,787.66	3,568.50	219.16
02/16/2012	07/13/2012	50	PVH CORP	75.75	82.03	3,787.65	4,101.68	-314.03
10/18/2011	07/19/2012	225	TRW AUTOMOTIVE HOLDINGS CORP	36.90	39.91	8,301.98	8,978.76	-676.78
09/22/2011	07/24/2012	275	DOLLAR GENERAL CORP	52.52	36.77	14,442.45	10,110.71	4,331.74
12/22/2011	07/24/2012	100	DOLLAR GENERAL CORP	52.52	41.08	5,251.80	4,108.11	1,143.69
08/18/2011	07/26/2012	75	***COVIDIEN PLC	53.88	48.84	4,040.66	3,662.74	377.92
10/19/2011	07/26/2012	125	***COVIDIEN PLC	53.88	45.39	6,734.42	5,674.23	1,060.19
11/02/2011	07/26/2012	100	***COVIDIEN PLC	53.88	45.50	5,387.54	4,549.97	837.57
01/05/2012	07/26/2012	100	***COVIDIEN PLC	53.88	45.16	5,387.54	4,516.12	871.42
08/26/2011	07/27/2012	100	CBRE GROUP INC	15.79	14.14	1,578.86	1,414.17	164.69
09/29/2011	07/27/2012	250	CBRE GROUP INC	15.79	14.21	3,947.15	3,553.50	393.65
02/14/2012	07/27/2012	300	CBRE GROUP INC	15.79	18.01	4,736.58	5,404.17	-667.59
01/09/2012	07/27/2012	150	VERTEX PHARMACEUTICALS INC	49.88	35.29	7,481.49	5,293.70	2,187.79
06/12/2012	07/30/2012	175	AMERICAN EXPRESS CO	58.35	56.17	10,211.25	9,829.35	381.90
12/23/2011	07/30/2012	100	LAM RESEARCH CORP	34.14	36.75	3,414.00	3,674.64	-260.64
10/05/2011	07/31/2012	75	LEAR CORP	35.60	43.01	2,670.03	3,226.12	-556.09
08/11/2011	08/03/2012	125	CENTURYLINK INC	41.84	34.10	5,229.48	4,262.25	967.23
03/07/2012	08/03/2012	225	LIBERTY INTERACTIVE CORP-A	18.97	18.73	4,268.25	4,215.17	53.08
03/15/2012	08/03/2012	225	LIBERTY INTERACTIVE CORP-A	18.97	19.11	4,268.25	4,300.52	-32.27
09/23/2011	08/03/2012	350	***MARVELL TECHNOLOGY GROUP LT	11.29	14.69	3,950.41	5,141.89	-1,191.48
10/20/2011	08/03/2012	300	***MARVELL TECHNOLOGY GROUP LT	11.29	13.32	3,386.07	3,994.56	-608.49
11/03/2011	08/03/2012	300	***MARVELL TECHNOLOGY GROUP LT	11.29	13.64	3,386.07	4,091.73	-705.66
11/15/2011	08/03/2012	300	***MARVELL TECHNOLOGY GROUP LT	11.29	14.82	3,386.07	4,447.17	-1,061.10
10/18/2011	08/03/2012	1,000	MICRON TECHNOLOGY INC	6.30	5.68	6,300.00	5,675.40	624.60
12/22/2011	08/07/2012	125	HERSHEY CO/THE	71.71	61.02	8,963.36	7,627.71	1,335.65
02/14/2012	08/07/2012	100	HERSHEY CO/THE	71.71	60.45	7,170.69	6,044.72	1,125.97
02/22/2012	08/07/2012	75	HERSHEY CO/THE	71.71	60.11	5,378.02	4,508.53	869.49
02/24/2012	08/07/2012	75	HERSHEY CO/THE	71.71	60.97	5,378.02	4,573.12	804.90
01/06/2012	08/07/2012	150	STRYKER CORP	53.08	51.76	7,961.28	7,763.85	197.43
01/10/2012	08/07/2012	100	STRYKER CORP	53.08	52.14	5,307.52	5,214.00	93.52
01/11/2012	08/07/2012	75	STRYKER CORP	53.08	52.65	3,980.64	3,949.01	31.63
02/16/2012	08/07/2012	75	STRYKER CORP	53.08	53.69	3,980.64	4,026.50	-45.86

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/26/2011	08/09/2012	75	GENERAL MILLS INC	38 53	36.73	2,889.86	2,754.55	135.31
11/01/2011	08/09/2012	100	GENERAL MILLS INC	38.53	38.37	3,853.15	3,837.36	15.79
11/11/2011	08/09/2012	150	GENERAL MILLS INC	38.53	39.52	5,779.73	5,927.82	-148 09
01/10/2012	08/09/2012	100	GENERAL MILLS INC	38.53	40.25	3,853.15	4,025.25	-172.10
11/15/2011	08/09/2012	75	ROCKWELL AUTOMATION INC	70.85	74.12	5,313.40	5,559.15	-245.75
11/08/2011	08/13/2012	275	CENTERPOINT ENERGY INC	20.87	20.15	5,738.40	5,540.67	197.73
02/15/2012	08/13/2012	275	CENTERPOINT ENERGY INC	20.87	18 81	5,738.40	5,174.07	564.33
06/07/2012	08/14/2012	300	HALLIBURTON CO	35.10	28.25	10,529.19	8,473.80	2,055.39
01/11/2012	08/15/2012	500	MGM RESORTS INTERNATIONAL	10.17	11.82	5,084.65	5,911.20	-826.55
05/17/2012	08/16/2012	125	AMGEN INC	83.02	71.38	10,377.51	8,922.50	1,455.01
08/16/2011	08/16/2012	48	GILEAD SCIENCES INC	57.12	38.58	2,741.59	1,851.67	889.92
07/16/2012	08/17/2012	225	CBS CORP-CLASS B NON VOTING	35.87	31.30	8,071.04	7,042.59	1,028.45
10/13/2011	08/20/2012	600	GANNETT CO	15.67	10.67	9,400.02	6,402.54	2,997.48
09/14/2011	08/22/2012	150	CENTURYLINK INC	41.45	34.84	6,217.86	5,225.43	992.43
10/05/2011	08/22/2012	200	CENTURYLINK INC	41.45	32.12	8,290 48	6,424.72	1,865.76
02/13/2012	08/22/2012	100	INFORMATICA CORPORATION	31.53	46.80	3,153.00	4,680.40	-1,527.40
08/27/2012	08/22/2012	275	INFORMATICA CORPORATION	31.53	42.70	8,670.75	11,742.50	-3,071.75
06/19/2012	08/22/2012	425	KIMBERLY-CLARK CORP	83.89	83.17	35,653.80	35,348.91	304.89
11/11/2011	08/22/2012	500	NEWELL RUBBERMAID INC	17.52	16.25	8,758.45	8,127.25	631 20
01/23/2012	08/27/2012	125	LAS VEGAS SANDS CORP	42.13	47.50	5,265.65	5,937.00	-671.35
02/16/2012	08/27/2012	75	LAS VEGAS SANDS CORP	42.13	52.50	3,159.39	3,937.15	-777.76
06/14/2012	08/27/2012	50	LAS VEGAS SANDS CORP	42.13	45.42	2,106.26	2,271.21	-164.95
03/06/2012	08/27/2012	100	MCKESSON CORP	87.68	82.38	8,767.50	8,238.31	529.19
04/12/2012	08/27/2012	50	MCKESSON CORP	87.68	91.43	4,383.75	4,571.26	-187.51
05/17/2012	08/28/2012	350	OCEANEERING INTL INC	54.78	47.62	19,172.93	16,666.34	2,506.59
07/25/2012	08/29/2012	200	DOLLAR TREE INC	48.58	50.30	9,716.38	10,060.06	-343.68
06/20/2012	09/06/2012	15	CHIPOTLE MEXICAN GRILL-CL A	301.35	414.85	4,520.27	6,222.80	-1,702.53
06/15/2012	09/06/2012	50	MCDONALD'S CORP	90.41	90.45	4,520.40	4,522 48	-2.08
10/07/2011	09/14/2012	350	APPLIED MATERIALS INC	11.87	10.83	4,155.45	3,789.52	365.93
11/10/2011	09/14/2012	100	APPLIED MATERIALS INC	11.87	12.20	1,187.27	1,219.70	-32.43
05/23/2012	09/20/2012	125	FAMILY DOLLAR STORES	64.06	64.48	8,007.41	8,060.53	-53.12
07/24/2012	09/20/2012	375	WISCONSIN ENERGY CORP	36.77	40 50	13,787.44	15,187.50	-1,400.06
08/03/2012	09/21/2012	425	CONSOLIDATED EDISON INC	59.23	64.36	25,174.37	27,353.60	-2,179.23
06/07/2012	09/21/2012	500	HALLIBURTON CO	35.94	28.25	17,967.85	14,123.00	3,844.85
06/18/2012	09/24/2012	251.129	AB DISCOVERY VALUE FUND CL ADV	17.72	16.02	4,450.00	4,023.09	426.91
07/26/2012	09/25/2012	175	PEPSICO INC	70.81	71.29	12,392.42	12,475.24	-82.82
07/06/2012	09/26/2012	75	ANSYS INC	71.86	60.65	5,389.39	4,548.80	840.59
06/18/2012	09/26/2012	683.662	AB DISCOVERY VALUE FUND CL ADV	17.26	16.02	11,800.00	10,952.26	847.74
06/18/2012	09/26/2012	1,976.902	AB DISCOVERY GROWTH FND CL ADV	7.36	7.00	14,550.00	13,838.31	711.69
11/10/2011	09/26/2012	300	APPLIED MATERIALS INC	11.10	12.20	3,329.61	3,659.10	-329.49
12/07/2011	09/26/2012	100	APPLIED MATERIALS INC	11.10	11.13	1,109.87	1,112.56	-2.69
08/14/2012	09/26/2012	100	BMC SOFTWARE INC	41.42	41.34	4,142.28	4,133.56	8.72
08/20/2012	09/26/2012	80	BIOGEN IDEC INC	151.88	144.50	12,150.31	11,559.70	590.61
04/13/2012	09/26/2012	100	COGNIZANT TECH SOLUTIONS-A	67.92	74.34	6,791.65	7,433.70	-642.05
04/11/2012	09/26/2012	100	COACH INC	54.46	73.62	5,445.82	7,361.64	-1,915.82
04/25/2012	09/26/2012	25	COACH INC	54.46	72.27	1,361.46	1,806.67	-445.21

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/20/2012	09/26/2012	15	CHIPOTLE MEXICAN GRILL-CL A	319.75	414.85	4,796.26	6,222.80	-1,426.54
12/06/2011	09/26/2012	225	CIT GROUP INC	39.80	34.00	8,955.21	7,649.71	1,305.50
12/12/2011	09/26/2012	25	CIT GROUP INC	39.80	33.58	995.02	839.62	155.40
12/23/2011	09/26/2012	200	CISCO SYSTEMS INC	18.53	18.31	3,706.00	3,662.00	44.00
08/07/2012	09/26/2012	50	CLOROX COMPANY	72.24	70.87	3,612.00	3,543.45	68.55
06/08/2012	09/26/2012	75	EXXON MOBIL CORP	91.22	80.16	6,841.79	6,011.69	830.10
01/30/2012	09/26/2012	125	EMERSON ELECTRIC CO	48.00	51.41	6,000.08	6,426.39	-426.31
02/01/2012	09/26/2012	25	EMERSON ELECTRIC CO	48.00	52.27	1,200.01	1,306.87	-106.86
01/03/2012	09/26/2012	200	GENERAL ELECTRIC CO	22.20	18.42	4,439.70	3,684.80	754.90
09/04/2012	09/26/2012	50	INTERCONTINENTALEXCHANGE INC	134.62	135.39	6,730.86	6,769.70	-38.84
05/30/2012	09/26/2012	150	HOME DEPOT INC	59.37	49.60	8,905.29	7,440.48	1,464.81
07/24/2012	09/26/2012	50	IDEXX LABS CORP	99.21	87.25	4,960.73	4,362.34	598.39
05/31/2012	09/26/2012	30	INTL BUSINESS MACHINES CORP	204.27	193.60	6,128.10	5,807.92	320.18
10/03/2011	09/26/2012	50	***LYONDELLBASELL INDU-CL A	51.11	24.50	2,555.38	1,225.17	1,330.21
01/11/2012	09/26/2012	400	MGM RESORTS INTERNATIONAL	10.53	11.82	4,213.60	4,728.96	-515.36
05/08/2012	09/26/2012	50	MCKESSON CORP	87.99	89.30	4,399.68	4,464.95	-65.27
05/31/2012	09/26/2012	25	MCKESSON CORP	87.99	87.59	2,199.84	2,189.75	10.09
07/20/2012	09/26/2012	100	MACY'S INC	37.79	35.15	3,779.09	3,515.00	264.09
11/14/2011	09/26/2012	600	MICRON TECHNOLOGY INC	5.95	5.32	3,567.84	3,191.82	376.02
06/28/2012	09/26/2012	150	MICROSOFT CORP	30.08	29.55	4,512.57	4,431.95	80.62
02/14/2012	09/26/2012	50	NATIONAL - OILWELL INC	78.37	83.52	3,918.54	4,176.06	-257.52
02/16/2012	09/26/2012	75	NATIONAL - OILWELL INC	78.37	83.85	5,877.82	6,289.03	-411.21
06/19/2012	09/26/2012	10	PRICELINE.COM INC	621.03	679.18	6,210.26	6,791.76	-581.50
05/21/2012	09/26/2012	75	PHILIP MORRIS INTERNATIONAL	90.75	84.50	6,806.02	6,337.35	468.67
06/13/2012	09/26/2012	25	SHERWIN-WILLIAMS CO/THE	146.90	130.42	3,672.50	3,260.55	411.95
03/15/2012	09/26/2012	150	TIBCO SOFTWARE INC	29.25	30.53	4,386.78	4,580.05	-193.27
07/24/2012	09/26/2012	100	TIME WARNER INC	44.71	37.57	4,471.00	3,756.68	714.32
06/12/2012	09/26/2012	150	US BANCORP	34.06	30.48	5,109.00	4,571.81	537.19
06/22/2012	09/26/2012	50	UNION PACIFIC CORP	119.20	114.95	5,960.12	5,747.45	212.67
07/18/2012	09/26/2012	100	VERIZON COMMUNICATIONS INC	45.66	45.82	4,565.98	4,582.05	-16.07
06/26/2012	09/26/2012	75	VISA INC - CLASS A SHRS	132.89	123.04	9,966.89	9,227.92	738.97
02/10/2012	09/26/2012	47	WELLS FARGO & COMPANY	34.36	30.23	1,614.80	1,420.68	194.12
05/21/2012	09/26/2012	50	WAL-MART STORES INC	74.26	62.92	3,713.00	3,145.96	567.04
07/27/2012	09/26/2012	175	WALGREEN CO	35.87	35.49	6,277.53	6,210.75	66.78
07/18/2012	09/26/2012	475	XCEL ENERGY INC	27.76	29.07	13,185.10	13,809.06	-623.96
03/06/2012	09/27/2012	48	GILEAD SCIENCES INC	66.71	45.75	3,202.05	2,196.01	1,006.04
06/28/2012	09/28/2012	75	EATON CORP	47.22	37.42	3,541.50	2,806.13	735.37
10/05/2011	10/02/2012	250	GENERAL MOTORS CO	23.77	21.96	5,941.67	5,489.23	452.44
03/06/2012	10/05/2012	125	GILEAD SCIENCES INC	69.57	45.75	8,696.68	5,718.79	2,977.89
08/02/2012	10/08/2012	250	MONDELEZ INTERNATIONAL-W/I	27.62	25.55	6,904.18	6,388.55	515.63
08/07/2012	10/11/2012	50	ENTERGY CORP	71.08	71.33	3,553.77	3,566.52	-12.75
06/12/2012	10/15/2012	250	US BANCORP	33.50	30.48	8,375.55	7,619.67	755.88
06/15/2012	10/24/2012	50	MCDONALD'S CORP	87.42	90.45	4,371.15	4,522.48	-151.33
11/14/2011	10/26/2012	400	GENERAL MOTORS CO	23.33	23.01	9,331.40	9,205.40	126.00
05/30/2012	10/26/2012	200	GENERAL MOTORS CO	23.33	22.40	4,665.70	4,480.00	185.70
12/19/2011	10/31/2012	250	APOLLO GROUP INC-CL A	20.03	50.42	5,008.18	12,604.03	-7,595.85
03/06/2012	10/31/2012	100	APOLLO GROUP INC-CL A	20.03	42.03	2,003.27	4,203.18	-2,199.91
06/19/2012	10/31/2012	30	PRICELINE.COM INC	571.55	679.18	17,146.61	20,375.27	-3,228.66
06/12/2012	11/01/2012	175	AMERICAN EXPRESS CO	56.91	56.17	9,958.94	9,829.35	129.59

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/28/2012	11/01/2012	200	MICROSOFT CORP	29.46	29.55	5,892.56	5,909.26	-16.70
08/16/2012	11/01/2012	200	MICROSOFT CORP	29.46	30.45	5,892.56	6,090.68	-198.12
09/25/2012	11/01/2012	25	MICROSOFT CORP	29.46	30.72	736 57	767.97	-31.40
11/09/2011	11/07/2012	125	***TRANSOCEAN LTD	47.90	50.59	5,988.11	6,324.13	-336.02
06/29/2012	11/08/2012	275	ABBOTT LABORATORIES	64.06	63.90	17,616.80	17,572.50	44.30
07/27/2012	11/08/2012	250	WALGREEN CO	33.18	35.49	8,295.60	8,872.50	-576.90
08/07/2012	11/09/2012	275	ENTERGY CORP	64.92	71.33	17,853.50	19,615.86	-1,762.36
08/30/2012	11/12/2012	35	AUTOZONE INC	375.80	360.11	13,152.99	12,603.80	549.19
08/22/2012	11/12/2012	75	UNITED TECHNOLOGIES CORP	77.04	79.45	5,778.21	5,959 11	-180.90
02/01/2012	11/13/2012	75	EMERSON ELECTRIC CO	50.23	52.27	3,767.20	3,920.61	-153.41
02/02/2012	11/13/2012	50	EMERSON ELECTRIC CO	50.23	51.86	2,511.46	2,592.93	-81.47
02/02/2012	11/15/2012	25	EMERSON ELECTRIC CO	48.31	51.86	1,207 81	1,296 46	-88.65
03/20/2012	11/15/2012	175	EMERSON ELECTRIC CO	48.31	51.46	8,454.69	9,004 84	-550 15
08/27/2012	11/15/2012	275	EMERSON ELECTRIC CO	48 31	51.74	13,285.94	14,228.69	-942.75
06/14/2012	12/06/2012	300	LAS VEGAS SANDS CORP	43.38	45.42	13,012.80	13,627.23	-614.43
04/25/2012	12/12/2012	50	COACH INC	56.46	72.27	2,822.89	3,613.33	-790.44
05/23/2012	12/12/2012	25	COACH INC	56.46	67.77	1,411.45	1,694.19	-282.74
12/23/2011	12/12/2012	350	CISCO SYSTEMS INC	19.79	18.31	6,925.52	6,408.50	517 02
02/07/2012	12/12/2012	50	CISCO SYSTEMS INC	19 79	20.25	989.36	1,012.75	-23.39
12/28/2011	12/12/2012	150	NV ENERGY INC	18.67	16.23	2,799.78	2,434.34	365 44
06/18/2012	12/14/2012	189 .944	AB DISCOVERY VALUE FUND CL ADV	17.90	16.02	3,400.00	3,042.90	357 10
08/10/2012	12/21/2012	425	AMEREN CORPORATION	31 13	34.55	13,230.72	14,681.80	-1,451.08
08/14/2012	12/21/2012	150	BMC SOFTWARE INC	40.81	41.34	6,121.77	6,200.34	-78.57
08/07/2012	12/21/2012	175	CLOROX COMPANY	74.42	70 87	13,023.38	12,402.08	621.30
08/24/2012	12/21/2012	75	CLOROX COMPANY	74.42	72 13	5,581.45	5,410.04	171.41
06/27/2012	12/21/2012	75	O'REILLY AUTOMOTIVE INC	90.20	82.53	6,764.93	6,189.77	575 16
07/02/2012	12/21/2012	75	O'REILLY AUTOMOTIVE INC	90.20	83.15	6,764.92	6,236.25	528.67
07/27/2012	12/21/2012	225	WALGREEN CO	36.39	35.49	8,186.72	7,985.25	201.47
			SUBTOTAL FOR SHORT-TERM NON-COVERED			1,585,227.70	1,556,582.11	28,645.59

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	01/09/2012	275	MARATHON OIL CORP	30.55	18.89	8,402.08	5,195.39	3,206.69
05/20/2010	01/09/2012	75	MARATHON OIL CORP	30.55	19 26	2,291.47	1,444.20	847.27
12/24/2009	01/11/2012	10	GOOGLE INC-CL A	624.86	617.29	6,248.64	6,172.86	75.78
08/13/2010	01/17/2012	50	UNITED PARCEL SERVICE-CL B	74.21	64.59	3,710.49	3,229 28	481.21
11/22/2010	01/18/2012	25	ALLERGAN INC	86.94	68.02	2,173.45	1,700.60	472 85
12/14/2010	01/18/2012	25	ALLERGAN INC	86.94	70.70	2,173.44	1,767.57	405.87
12/31/2010	01/20/2012	125	JOHNSON CONTROLS INC	31.56	38.32	3,944.90	4,790.08	-845.18
09/17/2010	01/20/2012	46 .919	OVERLAY A PORTFOLIO CLASS 2	10.37	10.69	486.55	501.56	-15.01
12/14/2010	01/31/2012	360	LOWE'S COS INC	26.85	25.04	9,666.00	9,014.40	651.60
05/17/2010	01/31/2012	138	MARATHON PETROLEUM CORP	38.08	24 37	5,254.49	3,362.86	1,891.63
05/20/2010	01/31/2012	87	MARATHON PETROLEUM CORP	38.08	25.07	3,312.61	2,181.19	1,131.42
07/01/2010	01/31/2012	25	MARATHON PETROLEUM CORP	38.08	24.24	951.90	605.89	346.01
07/01/2010	01/31/2012	50	MARATHON PETROLEUM CORP	38.08	24.24	1,903.80	1,211.77	692.03

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/26/2011	08/09/2012	75	GENERAL MILLS INC	38.53	36.73	2,889.86	2,754.55	135.31
11/01/2011	08/09/2012	100	GENERAL MILLS INC	38.53	38.37	3,853.15	3,837.36	15.79
11/11/2011	08/09/2012	150	GENERAL MILLS INC	38.53	39.52	5,779.73	5,927.82	-148 09
01/10/2012	08/09/2012	100	GENERAL MILLS INC	38 53	40.25	3,853.15	4,025.25	-172.10
11/15/2011	08/09/2012	75	ROCKWELL AUTOMATION INC	70.85	74.12	5,313.40	5,559.15	-245.75
11/08/2011	08/13/2012	275	CENTERPOINT ENERGY INC	20.87	20.15	5,738.40	5,540.67	197.73
02/15/2012	08/13/2012	275	CENTERPOINT ENERGY INC	20.87	18.81	5,738.40	5,174.07	564.33
06/07/2012	08/14/2012	300	HALLIBURTON CO	35.10	28.25	10,529.19	8,473.80	2,055.39
01/11/2012	08/15/2012	500	MGM RESORTS INTERNATIONAL	10.17	11.82	5,084.65	5,911.20	-826.55
05/17/2012	08/16/2012	125	AMGEN INC	83.02	71.38	10,377.51	8,922.50	1,455.01
08/16/2011	08/16/2012	48	GILEAD SCIENCES INC	57.12	38.58	2,741.59	1,851.67	889.92
07/16/2012	08/17/2012	225	CBS CORP-CLASS B NON VOTING	35.87	31.30	8,071.04	7,042.59	1,028.45
10/13/2011	08/20/2012	600	GANNETT CO	15.67	10.67	9,400.02	6,402.54	2,997.48
09/14/2011	08/22/2012	150	CENTURYLINK INC	41.45	34.84	6,217.86	5,225.43	992.43
10/05/2011	08/22/2012	200	CENTURYLINK INC	41.45	32.12	8,290.48	6,424.72	1,865.76
02/13/2012	08/22/2012	100	INFORMATICA CORPORATION	31.53	46.80	3,153.00	4,680.40	-1,527.40
06/27/2012	08/22/2012	275	INFORMATICA CORPORATION	31.53	42.70	8,670.75	11,742.50	-3,071.75
06/19/2012	08/22/2012	425	KIMBERLY-CLARK CORP	83.89	83.17	35,653.80	35,348.91	304.89
11/11/2011	08/22/2012	500	NEWELL RUBBERMAID INC	17.52	16.25	8,758.45	8,127.25	631.20
01/23/2012	08/27/2012	125	LAS VEGAS SANDS CORP	42.13	47.50	5,265.65	5,937.00	-671.35
02/16/2012	08/27/2012	75	LAS VEGAS SANDS CORP	42.13	52.50	3,159.39	3,937.15	-777.76
06/14/2012	08/27/2012	50	LAS VEGAS SANDS CORP	42.13	45.42	2,106.26	2,271.21	-164.95
03/06/2012	08/27/2012	100	MCKESSON CORP	87.68	82.38	8,767.50	8,238.31	529.19
04/12/2012	08/27/2012	50	MCKESSON CORP	87.68	91.43	4,383.75	4,571.26	-187.51
05/17/2012	08/28/2012	350	OCEANEERING INTL INC	54.78	47.62	19,172.93	16,666.34	2,506.59
07/25/2012	08/29/2012	200	DOLLAR TREE INC	48.58	50.30	9,716.38	10,060.06	-343.68
06/20/2012	09/06/2012	15	CHIPOTLE MEXICAN GRILL-CL A	301.35	414.85	4,520.27	6,222.80	-1,702.53
06/15/2012	09/06/2012	50	MCDONALD'S CORP	90.41	90.45	4,520.40	4,522.48	-2.08
10/07/2011	09/14/2012	350	APPLIED MATERIALS INC	11.87	10.83	4,155.45	3,789.52	365.93
11/10/2011	09/14/2012	100	APPLIED MATERIALS INC	11.87	12.20	1,187.27	1,219.70	-32.43
05/23/2012	09/20/2012	125	FAMILY DOLLAR STORES	64.06	64.48	8,007.41	8,060.53	-53.12
07/24/2012	09/20/2012	375	WISCONSIN ENERGY CORP	36.77	40.50	13,787.44	15,187.50	-1,400.06
08/03/2012	09/21/2012	425	CONSOLIDATED EDISON INC	59.23	64.36	25,174.37	27,353.60	-2,179.23
06/07/2012	09/21/2012	500	HALLIBURTON CO	35.94	28.25	17,967.85	14,123.00	3,844.85
06/18/2012	09/24/2012	251.129	AB DISCOVERY VALUE FUND CL ADV	17.72	16.02	4,450.00	4,023.09	426.91
07/26/2012	09/25/2012	175	PEPSICO INC	70.81	71.29	12,392.42	12,475.24	-82.82
07/06/2012	09/26/2012	75	ANSYS INC.	71.86	60.65	5,389.39	4,548.80	840.59
06/18/2012	09/26/2012	683.662	AB DISCOVERY VALUE FUND CL ADV	17.26	16.02	11,800.00	10,952.26	847.74
06/18/2012	09/26/2012	1,976.902	AB DISCOVERY GROWTH FND CL ADV	7.36	7.00	14,550.00	13,838.31	711.69
11/10/2011	09/26/2012	300	APPLIED MATERIALS INC	11.10	12.20	3,329.61	3,659.10	-329.49
12/07/2011	09/26/2012	100	APPLIED MATERIALS INC	11.10	11.13	1,109.87	1,112.56	-2.69
08/14/2012	09/26/2012	100	BMC SOFTWARE INC	41.42	41.34	4,142.28	4,133.56	8.72
08/20/2012	09/26/2012	80	BIOGEN IDEC INC	151.88	144.50	12,150.31	11,559.70	590.61
04/13/2012	09/26/2012	100	COGNIZANT TECH SOLUTIONS-A	67.92	74.34	6,791.65	7,433.70	-642.05
04/11/2012	09/26/2012	100	COACH INC	54.46	73.62	5,445.82	7,361.64	-1,915.82
04/25/2012	09/26/2012	25	COACH INC	54.46	72.27	1,361.46	1,806.67	-445.21

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2010	02/01/2012	100	STARBUCKS CORP	48.21	24.81	4,820.73	2,480.97	2,339 76
11/01/2010	02/01/2012	25	STARBUCKS CORP	48.21	28.72	1,205.18	717.96	487 22
12/16/2010	02/06/2012	100	INTUIT INC	58.08	48.75	5,807.75	4,875.00	932.75
05/03/2010	02/07/2012	150	BROADCOM CORP-CL A	37.06	34.24	5,558 91	5,135.29	423.62
01/31/2011	02/09/2012	50	MONSANTO CO	77.89	72.88	3,894.63	3,644.02	250.61
12/31/2010	02/13/2012	125	JOHNSON CONTROLS INC	33.30	38 32	4,162.90	4,790.07	-627.17
12/31/2010	02/13/2012	300	JOHNSON CONTROLS INC	33.30	38.32	9,990.96	11,496.18	-1,505 22
07/01/2010	02/14/2012	150	MARATHON PETROLEUM CORP	44.10	24.24	6,615.00	3,635.32	2,979.68
07/02/2010	02/14/2012	100	MARATHON PETROLEUM CORP	44.10	24 37	4,410 00	2,437.45	1,972.55
11/18/2010	02/17/2012	225	GENERAL MOTORS CO	27.19	34.00	6,117.48	7,649 87	-1,532.39
08/10/2010	02/21/2012	125	DOW CHEMICAL	34.68	25.85	4,335.23	3,230 93	1,104 30
02/17/2011	02/23/2012	75	MONSANTO CO	77.69	73.85	5,826 50	5,538.60	287.90
12/15/2010	02/23/2012	50	***POTASH CORP OF SASKATCHEWAN	46.55	46.48	2,327.26	2,323.81	3.45
12/20/2010	02/23/2012	75	***POTASH CORP OF SASKATCHEWAN	46 55	46.50	3,490.89	3,487.68	3.21
05/11/2010	02/28/2012	19	APPLE INC	533.76	252.13	10,141.42	4,790.47	5,350 95
08/19/2010	02/28/2012	6	APPLE INC	533.76	249.59	3,202.55	1,497.57	1,704.98
11/12/2010	03/05/2012	100	CENTURYLINK INC	38.59	41 98	3,858.92	4,198.13	-339 21
09/16/2010	03/19/2012	13	GOLDMAN SACHS GROUP INC	125.42	151.61	1,630.41	1,970.89	-340.48
10/14/2010	03/19/2012	1	GOLDMAN SACHS GROUP INC	125.42	153.33	125.42	153.33	-27.91
10/15/2010	03/19/2012	25	GOLDMAN SACHS GROUP INC	125.42	152.08	3,135.39	3,802.08	-666.69
02/23/2011	03/19/2012	23	GOLDMAN SACHS GROUP INC	125.42	162.31	2,884.56	3,733.09	-848.53
02/24/2011	03/19/2012	25	GOLDMAN SACHS GROUP INC	125.42	162.07	3,135.40	4,051.81	-916.41
09/16/2010	03/20/2012	34	GOLDMAN SACHS GROUP INC	126.74	151.61	4,309.30	5,154.65	-845.35
10/14/2010	03/20/2012	29	GOLDMAN SACHS GROUP INC	126.74	153.34	3,675.58	4,446 77	-771.19
08/10/2010	03/21/2012	75	DOW CHEMICAL	35.04	25.85	2,627.99	1,938.55	689.44
09/01/2010	03/21/2012	50	DOW CHEMICAL	35.04	25.59	1,752.00	1,279.49	472.51
03/16/2011	03/26/2012	150	DTE ENERGY COMPANY	55.35	47.94	8,302.08	7,190.73	1,111.35
12/08/2010	03/27/2012	75	TRAVELERS COS INC/THE	58.89	54.78	4,416.80	4,108.73	308.07
12/31/2010	03/27/2012	200	TRAVELERS COS INC/THE	58.89	55.89	11,778.12	11,177.12	601.00
03/07/2011	03/27/2012	125	TRAVELERS COS INC/THE	58.89	59.03	7,361.32	7,378.74	-17.42
05/03/2010	03/28/2012	150	BROADCOM CORP-CL A	38.51	34.24	5,776.59	5,135.29	641.30
09/01/2010	03/29/2012	250	DOW CHEMICAL	33.99	25.59	8,497.50	6,397.45	2,100.05
03/02/2011	03/29/2012	100	DOW CHEMICAL	33.99	36.50	3,399.00	3,649.59	-250.59
02/25/2011	04/09/2012	25	GOLDMAN SACHS GROUP INC	116.94	164.77	2,923.45	4,119.17	-1,195.72
08/13/2010	04/12/2012	75	UNITED PARCEL SERVICE-CL B	79.33	64.59	5,949.58	4,843.93	1,105.65
09/08/2010	04/12/2012	100	UNITED PARCEL SERVICE-CL B	79.33	67.94	7,932.77	6,793.57	1,139.20
03/25/2011	04/18/2012	100	MOODY'S CORP	42.34	32.82	4,233.89	3,282.32	951.57
09/17/2010	04/18/2012	16 .100	OVERLAY A PORTFOLIO CLASS 2	10.71	10.69	172.43	172 11	0.32
11/01/2010	04/19/2012	75	STARBUCKS CORP	59.26	28.72	4,444.68	2,153.86	2,290.82
02/23/2011	04/23/2012	25	BORGWARNER INC	79.95	76.83	1,998.79	1,920.63	78.16
03/04/2011	04/23/2012	25	BORGWARNER INC	79.95	77.04	1,998.78	1,925.98	72.80
10/25/2010	04/24/2012	25	FLOWSERVE CORPORATION	111.29	116.12	2,782.14	2,902.97	-120.83
12/10/2010	04/24/2012	25	FLOWSERVE CORPORATION	111.29	115.53	2,782 14	2,888.33	-106.19
05/03/2010	04/25/2012	175	BROADCOM CORP-CL A	36.20	34.24	6,335.37	5,991.17	344.20
12/31/2010	04/25/2012	50	BROADCOM CORP-CL A	36.20	43.50	1,810.10	2,175.24	-365.14
04/14/2011	04/25/2012	100	***POTASH CORP OF SASKATCHEWAN	44.10	56.06	4,410.00	5,605.58	-1,195.58
10/29/2010	04/26/2012	400	***MARVELL TECHNOLOGY GROUP LT	15.09	19.13	6,037.64	7,653.21	-1,615.57
12/31/2010	05/04/2012	250	NORTHROP GRUMMAN CORP	62.38	58.67	15,596.05	14,668.57	927.48

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/08/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77 54	67.94	3,877.19	3,396.79	480 40
10/19/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	68.97	3,877.19	3,448.32	428.87
10/21/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	69.86	3,877.19	3,493.00	384.19
10/22/2010	05/08/2012	75	UNITED PARCEL SERVICE-CL B	77.54	69.74	5,815.79	5,230.55	585.24
11/05/2010	05/08/2012	100	UNITED PARCEL SERVICE-CL B	77.54	69 81	7,754.38	6,981.29	773.09
12/01/2010	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	71.48	3,877.19	3,574 15	303 04
02/25/2011	05/08/2012	50	UNITED PARCEL SERVICE-CL B	77.54	73.58	3,877.19	3,678.91	198.28
12/31/2010	05/11/2012	685	CONSTELLATION BRANDS INC-A	20.02	22.26	13,710.62	15,248.10	-1,537.48
01/03/2011	05/11/2012	200	EXPRESS SCRIPTS HOLDING CO	55.80	55.54	11,159.36	11,107.18	52.18
03/15/2011	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	52.20	5,579.68	5,219.96	359.72
04/26/2011	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	55.80	53 68	5,579.68	5,368.18	211.50
04/29/2010	05/17/2012	170	GILEAD SCIENCES INC	50.82	40.89	8,639.40	6,950.74	1,688.66
03/31/2011	05/17/2012	80	GILEAD SCIENCES INC	50.82	42.76	4,065.60	3,420.97	644.63
01/27/2011	05/21/2012	150	QUALCOMM INC	57.08	54.96	8,562.00	8,243.99	318.01
02/04/2011	05/21/2012	100	QUALCOMM INC	57.08	54.86	5,708 00	5,485.83	222.17
02/15/2011	05/21/2012	100	QUALCOMM INC	57.08	58.71	5,708.00	5,871.25	-163.25
03/16/2011	05/21/2012	75	QUALCOMM INC	57.08	51.67	4,281.00	3,874.90	406.10
03/21/2011	05/21/2012	125	QUALCOMM INC	57.08	53.74	7,135.00	6,717.14	417.86
03/29/2011	05/21/2012	100	QUALCOMM INC	57.08	53.97	5,708.00	5,396.65	311.35
04/28/2011	05/21/2012	100	QUALCOMM INC	57.08	57.43	5,708.00	5,743.34	-35.34
05/16/2011	05/23/2012	75	***POTASH CORP OF SASKATCHEWAN	39.03	52.25	2,927.25	3,918.42	-991.17
12/24/2009	05/29/2012	550	CORNING INC	13.03	19.29	7,166.50	10,608.18	-3,441.68
05/23/2011	05/29/2012	200	CORNING INC	13.03	19.58	2,606.00	3,915.86	-1,309.86
05/25/2011	05/29/2012	250	CORNING INC	13.03	19.54	3,257.50	4,884.22	-1,626.72
03/14/2011	05/30/2012	75	MONSANTO CO	76.79	66 64	5,758.97	4,998.09	760.88
04/06/2011	05/30/2012	75	MONSANTO CO	76.79	69.77	5,758.96	5,232.44	526.52
04/07/2011	05/30/2012	100	MONSANTO CO	76.79	68.44	7,678.62	6,844.42	834.20
04/26/2011	05/30/2012	100	MONSANTO CO	76.79	66.80	7,678.62	6,680.12	998.50
06/24/2010	05/31/2012	98	JPMORGAN CHASE & CO	33.13	37.78	3,247.09	3,702.13	-455.04
08/30/2010	05/31/2012	300	JPMORGAN CHASE & CO	33.13	36.28	9,940.08	10,883.76	-943.68
12/31/2010	05/31/2012	543	JPMORGAN CHASE & CO	33.13	42.35	17,991.55	22,994.47	-5,002 92
11/12/2010	06/06/2012	250	CENTURYLINK INC	37.41	41.98	9,353.30	10,495.33	-1,142.03
04/18/2011	06/06/2012	100	CENTURYLINK INC	37.41	39.49	3,741.32	3,949.45	-208.13
12/31/2010	06/06/2012	1,210 .248	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.10	15.67	19,485.00	18,964 59	520.41
12/31/2010	06/07/2012	300	SCHLUMBERGER LTD	65.38	83.42	19,612.68	25,025 82	-5,413.14
07/13/2010	06/08/2012	60	AMAZON.COM INC	218.18	122.82	13,090.80	7,369.02	5,721.78
09/09/2010	06/08/2012	50	AMAZON.COM INC	218.18	140.24	10,909.00	7,011.76	3,897.24
02/11/2011	06/08/2012	20	AMAZON.COM INC	218.18	186.70	4,363.60	3,734.07	629.53
03/16/2011	06/08/2012	25	AMAZON.COM INC	218.18	165.19	5,454.50	4,129 79	1,324.71
05/11/2010	06/08/2012	55	THE WALT DISNEY CO.	45.77	35.71	2,517.51	1,964.18	553.33
05/12/2010	06/08/2012	145	THE WALT DISNEY CO.	45.77	35.51	6,637.07	5,149.27	1,487.80
06/24/2010	06/12/2012	177	COMCAST CORP-CLASS A	29.99	17.98	5,309.08	3,181.91	2,127.17
01/18/2011	06/12/2012	220	COMCAST CORP-CLASS A	29.99	22.82	6,598.86	5,020.03	1,578.83
01/21/2011	06/12/2012	53	COMCAST CORP-CLASS A	29.99	23.63	1,589.72	1,252.63	337.09
02/22/2011	06/12/2012	292	COMCAST CORP-CLASS A	29.99	25.27	8,758.48	7,378.84	1,379.64
03/01/2011	06/12/2012	150	COMCAST CORP-CLASS A	29.99	25.62	4,499.22	3,843.62	655 60
03/22/2011	06/12/2012	25	COMCAST CORP-CLASS A	29.99	24.25	749.87	606.27	143.60
01/18/2011	06/12/2012	100	DIRECTV-CLASS A	43.25	42.63	4,325.00	4,262.93	62 07

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2011	06/12/2012	100	DIRECTV-CLASS A	43 25	50.24	4,325 00	5,024.28	-699.28
05/20/2010	06/15/2012	100	MARATHON OIL CORP	24.76	19 26	2,476.22	1,925.59	550.63
07/01/2010	06/15/2012	450	MARATHON OIL CORP	24 76	18.72	11,142 99	8,424.48	2,718 51
07/02/2010	06/15/2012	200	MARATHON OIL CORP	24.76	18.83	4,952.44	3,765.69	1,186.75
08/19/2010	06/18/2012	19	APPLE INC	583.14	249 60	11,079.74	4,742 32	6,337.42
12/31/2010	06/18/2012	31	APPLE INC	583.14	321 93	18,077.46	9,979 95	8,097 51
12/31/2010	06/18/2012	125	BROADCOM CORP-CL A	34 50	43 50	4,313 00	5,438.10	-1,125.10
03/10/2011	06/18/2012	100	BROADCOM CORP-CL A	34.50	40.03	3,450.40	4,003.15	-552.75
05/05/2011	06/18/2012	200	BROADCOM CORP-CL A	34.50	34.31	6,900 80	6,861.30	39.50
12/31/2010	06/18/2012	1,125	EMC CORP/MASS	24 57	22.95	27,640.01	25,818.75	1,821.26
03/10/2011	06/18/2012	175	EMC CORP/MASS	24 57	26 07	4,299 56	4,562.71	-263.15
12/24/2009	06/18/2012	50	GOOGLE INC-CL A	568.28	617 29	28,414 06	30,864.30	-2,450 24
02/16/2010	06/18/2012	100	GENERAL ELECTRIC CO	19 66	15 91	1,966.11	1,591.19	374.92
12/08/2010	06/18/2012	400	GENERAL ELECTRIC CO	19 66	16 96	7,864.44	6,784.28	1,080.16
12/31/2010	06/18/2012	100	GENERAL ELECTRIC CO	19.66	18 25	1,966 11	1,825.50	140.61
12/10/2010	06/19/2012	25	FLOWSERVE CORPORATION	110.22	115 53	2,755.46	2,888.32	-132.86
03/18/2011	06/19/2012	50	FLOWSERVE CORPORATION	110.22	122 77	5,510.92	6,138.51	-627.59
05/06/2011	06/19/2012	50	FLOWSERVE CORPORATION	110.22	122.18	5,510.92	6,108.81	-597.89
05/17/2011	06/19/2012	50	FLOWSERVE CORPORATION	110.22	119.20	5,510.92	5,959.91	-448.99
09/27/2010	06/19/2012	100	ORACLE CORP	28.09	26.85	2,809.00	2,685.23	123.77
10/15/2010	06/19/2012	125	ORACLE CORP	28.09	28.40	3,511.25	3,549.89	-38.64
10/25/2010	06/19/2012	225	ORACLE CORP	28.09	29.09	6,320.25	6,544.51	-224.26
10/29/2010	06/19/2012	300	ORACLE CORP	28 09	29 44	8,427 00	8,830 83	-403.83
11/10/2010	06/19/2012	150	ORACLE CORP	28 09	28.65	4,213.50	4,298.25	-84.75
12/10/2010	06/19/2012	200	ORACLE CORP	28.09	29.76	5,618.00	5,951.24	-333.24
12/20/2010	06/19/2012	200	ORACLE CORP	28.09	31.46	5,618.00	6,291.48	-673.48
03/23/2011	06/19/2012	200	ORACLE CORP	28.09	31.14	5,618.00	6,227.92	-609.92
07/01/2010	06/22/2012	350	JOHNSON & JOHNSON	66.60	58.93	23,310.00	20,625.29	2,684.71
12/31/2010	06/26/2012	584	JPMORGAN CHASE & CO	35.75	42.35	20,880.51	24,730.71	-3,850.20
01/18/2011	06/26/2012	100	JPMORGAN CHASE & CO	35.75	44.83	3,575.43	4,482.85	-907.42
03/28/2011	06/26/2012	125	JPMORGAN CHASE & CO	35.75	46.40	4,469.29	5,800.05	-1,330.76
02/24/2011	06/27/2012	75	DEVON ENERGY CORPORATION	55.98	88.47	4,198.40	6,635.34	-2,436.94
05/05/2011	06/27/2012	50	DEVON ENERGY CORPORATION	55.98	84.32	2,798.93	4,216.00	-1,417.07
10/15/2003	06/27/2012	245	PFIZER INC	22.60	30.60	5,538.18	7,497.00	-1,958.82
08/26/2005	06/27/2012	155	PFIZER INC	22.60	24.96	3,503.74	3,868.79	-365.05
06/13/2011	06/28/2012	80	ANADARKO PETROLEUM CORP	63.31	71.92	5,065.04	5,753.63	-688.59
03/04/2011	07/18/2012	50	BORGWARNER INC	64.87	77 04	3,243.25	3,851.97	-608.72
03/25/2011	07/18/2012	50	BORGWARNER INC	64.87	76.78	3,243.25	3,839.24	-595.99
05/25/2011	07/18/2012	75	BORGWARNER INC	64.87	69.58	4,864.88	5,218.86	-353.98
05/04/2010	07/19/2012	100	EOG RESOURCES INC	98.03	109 42	9,802.69	10,941.97	-1,139.28
08/13/2010	07/19/2012	25	EOG RESOURCES INC	98.03	94.37	2,450.67	2,359.36	91.31
04/20/2010	07/19/2012	125	FORD MOTOR CO	9.35	13.85	1,168 95	1,731.56	-562.61
12/31/2010	07/19/2012	425	FORD MOTOR CO	9.35	16.76	3,974.43	7,124.87	-3,150.44
05/24/2011	07/19/2012	150	TRW AUTOMOTIVE HOLDINGS CORP	36.90	53.56	5,534.66	8,033.42	-2,498.76
12/31/2010	07/20/2012	40	APPLE INC	606.93	321.93	24,277.08	12,877.36	11,399.72
09/07/2010	07/24/2012	100	NOBLE ENERGY INC	84.55	73.55	8,455.29	7,354.95	1,100.34
09/07/2010	07/24/2012	25	NOBLE ENERGY INC	84.55	73.55	2,113.82	1,838.74	275.08
09/07/2010	07/24/2012	50	NOBLE ENERGY INC	84.55	73.55	4,227.65	3,677.47	550.18
05/19/2011	07/26/2012	150	***COVIDIEN PLC	53.88	57.28	8,081.31	8,592.08	-510.77

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2011	07/26/2012	100	***COVIDIEN PLC	53.88	51.80	5,387.54	5,180 41	207 13
09/17/2010	07/27/2012	87	OVERLAY A PORTFOLIO	10.14	10.69	883.86	931.80	-47.94
		.166	CLASS 2					
05/06/2011	07/30/2012	175	LAM RESEARCH CORP	34.14	48.71	5,974.50	8,524.70	-2,550.20
12/14/2010	07/31/2012	25	ALLERGAN INC	84.74	70.70	2,118.55	1,767 57	350.98
01/12/2011	07/31/2012	50	ALLERGAN INC	84.74	70.70	4,237.10	3,534 80	702.30
02/14/2011	07/31/2012	100	ALLERGAN INC	84 74	74.01	8,474 20	7,400.64	1,073.56
03/07/2011	07/31/2012	50	ALLERGAN INC	84.74	71.50	4,237.10	3,574 77	662.33
03/18/2011	07/31/2012	50	ALLERGAN INC	84 74	70.17	4,237.10	3,508 34	728.76
03/29/2011	07/31/2012	50	ALLERGAN INC	84.74	70.53	4,237.10	3,526.62	710.48
06/14/2010	07/31/2012	300	LEAR CORP	35 60	34.09	10,680.12	10,227.42	452.70
12/31/2010	07/31/2012	2,943	BERNSTEIN INTER. DURATION	16 36	15.67	48,147.80	46,117.12	2,030.68
		.020	INSTITUTIONAL PORTFOLIO					
10/29/2010	08/03/2012	150	***MARVELL TECHNOLOGY GROUP LT	11.29	19 13	1,693.04	2,869.95	-1,176 91
11/22/2010	08/03/2012	300	***MARVELL TECHNOLOGY GROUP LT	11.29	19.96	3,386.07	5,988.78	-2,602 71
06/20/2011	08/03/2012	35	PRECISION CASTPARTS CORP	156.27	154.44	5,469.51	5,405.34	64.17
01/20/2011	08/09/2012	50	ROCKWELL AUTOMATION INC	70 85	74.75	3,542.27	3,737.50	-195.23
02/15/2011	08/09/2012	75	ROCKWELL AUTOMATION INC	70 85	88.61	5,313.41	6,645.81	-1,332.40
05/19/2011	08/15/2012	225	MCGRAW-HILL COMPANIES INC	49.05	43.17	11,035.22	9,712.69	1,322.53
08/08/2011	08/16/2012	200	GILEAD SCIENCES INC	57.12	36.86	11,423.30	7,371.22	4,052.08
08/26/2005	08/16/2012	500	PFIZER INC	23.93	24.96	11,966.80	12,479.98	-513.18
11/29/2010	08/16/2012	125	VIACOM INC-CLASS B	49.87	37.47	6,233.84	4,683.29	1,550.55
02/02/2010	08/17/2012	100	DANAHER CORP	53.39	36.38	5,339.22	3,637.58	1,701.64
05/04/2010	08/17/2012	100	DANAHER CORP	53.39	41.51	5,339.22	4,151.22	1,188.00
08/04/2011	08/17/2012	50	VISA INC - CLASS A SHRS	128.98	85.68	6,448.78	4,283.87	2,164.91
09/29/2010	08/20/2012	600	GANNETT CO	15.67	12.39	9,400.02	7,431.48	1,968.54
12/31/2010	08/21/2012	125	TIME WARNER CABLE	89.46	65.54	11,181.88	8,193.09	2,988.79
08/11/2011	08/22/2012	125	CENTURYLINK INC	41.45	34.10	5,181.55	4,262.25	919.30
05/04/2010	08/24/2012	100	DANAHER CORP	53.36	41.51	5,335.90	4,151.22	1,184.68
08/04/2011	08/24/2012	100	VISA INC - CLASS A SHRS	126.76	85.68	12,676.35	8,567.73	4,108.62
07/29/2011	08/27/2012	650	APPLIED MATERIALS INC	11.70	12.46	7,605.00	8,100.76	-495.76
08/13/2010	08/30/2012	50	EOG RESOURCES INC	105.91	94 37	5,295.72	4,718.71	577.01
04/27/2011	08/31/2012	3,025	AB BOND INFLATION STRATEGY	11.18	10.63	33,820.00	32,156.23	1,663.77
		.045	CLASS 1					
05/12/2010	08/31/2012	105	THE WALT DISNEY CO.	49 59	35 51	5,206.61	3,728 78	1,477.83
04/22/2010	08/31/2012	70	WELLS FARGO & COMPANY	34 07	33.50	2,384.89	2,344 96	39 93
06/24/2010	08/31/2012	55	WELLS FARGO & COMPANY	34.07	26.55	1,873.85	1,460.48	413 37
12/31/2010	08/31/2012	2,341	BERNSTEIN INTER. DURATION	16.36	15.67	38,312.37	36,696.51	1,615.86
		.832	INSTITUTIONAL PORTFOLIO					
08/25/2010	09/12/2012	50	EOG RESOURCES INC	112 94	86 02	5,646.79	4,301.25	1,345.54
05/16/2011	09/12/2012	125	***TRANSOCEAN LTD	46.22	69.12	5,777.68	8,640.39	-2,862.71
07/14/2011	09/12/2012	25	***TRANSOCEAN LTD	46.22	60.31	1,155.53	1,507.67	-352.14
12/31/2010	09/12/2012	50	TIME WARNER CABLE	91.83	65.54	4,591.46	3,277.24	1,314.22
12/24/2009	09/13/2012	10	NVR INC	860.67	729.79	8,606.72	7,297.90	1,308.82
04/27/2011	09/26/2012	3,155	AB BOND INFLATION STRATEGY	11.27	10.63	35,565.00	33,545.34	2,019.66
		.723	CLASS 1					
10/01/2010	09/26/2012	125	ALTRIA GROUP INC	34 25	23.83	4,281.65	2,978.15	1,303.50
03/28/2011	09/26/2012	175	ALTRIA GROUP INC	34.25	26.11	5,994.31	4,570.09	1,424.22
04/08/2011	09/26/2012	225	AT&T INC	38.26	30.55	8,608 61	6,872.89	1,735.72

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) — January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/31/2010	09/26/2012	35	APPLE INC	668.93	321.93	23,412.63	11,267.69	12,144.94
08/11/2011	09/26/2012	175	***BP PLC-SPONS ADR	42.34	39.65	7,409.24	6,939.12	470.12
09/16/2011	09/26/2012	75	***BP PLC-SPONS ADR	42.34	39.55	3,175.39	2,966.15	209.24
10/27/2010	09/26/2012	50	CITRIX SYSTEMS INC	74.42	64.26	3,721.05	3,213.00	508.05
12/14/2010	09/26/2012	25	CITRIX SYSTEMS INC	74.42	68.78	1,860.52	1,719.58	140.94
02/18/2011	09/26/2012	160	CITIGROUP INC	32.57	49.18	5,211.46	7,869.60	-2,658.14
03/01/2011	09/26/2012	220	CITIGROUP INC	32.57	46.40	7,165.75	10,208.44	-3,042.69
03/18/2011	09/26/2012	120	CITIGROUP INC	32.57	45.24	3,908.59	5,428.68	-1,520.09
12/23/2010	09/26/2012	200	DELTA AIR LINES INC	9.16	12.32	1,832.28	2,464.90	-632.62
01/25/2011	09/26/2012	350	DELTA AIR LINES INC	9.16	11.70	3,206.49	4,095.95	-889.46
12/31/2010	09/26/2012	125	DANAHER CORP	55.20	47.11	6,899.94	5,888.19	1,011.75
12/31/2010	09/26/2012	145	THE WALT DISNEY CO.	52.00	37.47	7,540.67	5,433.15	2,107.52
12/24/2009	09/26/2012	5	GOOGLE INC-CL A	755.00	617.29	3,775.01	3,086.43	688.58
06/08/2011	09/26/2012	150	GENERAL MOTORS CO	23.45	28.91	3,518.03	4,336.27	-818.24
06/24/2011	09/26/2012	150	GENERAL MOTORS CO	23.45	29.98	3,518.02	4,496.81	-978.79
08/16/2011	09/26/2012	75	GILEAD SCIENCES INC	66.22	38.58	4,966.60	2,893.23	2,073.37
11/23/2010	09/26/2012	175	HEALTH NET INC	22.08	26.45	3,863.58	4,628.54	-764.96
05/26/2010	09/26/2012	125	HEWLETT-PACKARD CO	17.24	46.25	2,154.85	5,781.39	-3,626.54
07/06/2010	09/26/2012	275	HEWLETT-PACKARD CO	17.24	43.65	4,740.67	12,002.43	-7,261.76
08/26/2010	09/26/2012	150	HEWLETT-PACKARD CO	17.24	38.44	2,585.82	5,765.97	-3,180.15
12/16/2010	09/26/2012	50	INTUIT INC	57.92	48.75	2,895.82	2,437.50	458.32
01/10/2011	09/26/2012	75	INTUIT INC	57.92	47.95	4,343.73	3,596.51	747.22
07/01/2010	09/26/2012	100	JOHNSON & JOHNSON	69.05	58.93	6,905.44	5,892.94	1,012.50
07/22/2010	09/26/2012	75	JOHNSON & JOHNSON	69.05	57.45	5,179.08	4,308.59	870.49
02/04/2011	09/26/2012	300	KROGER CO	23.47	22.32	7,040.01	6,694.62	345.39
08/11/2011	09/26/2012	50	LORILLARD INC	118.82	100.66	5,941.10	5,032.76	908.34
05/31/2011	09/26/2012	75	***LYONDELLBASELL INDU-CL A	51.11	3.06	3,833.08	229.65	3,603.43
02/23/2011	09/26/2012	75	NOBLE ENERGY INC	90.99	88.94	6,824.46	6,670.44	154.02
08/16/2011	09/26/2012	300	NV ENERGY INC	18.13	14.55	5,438.88	4,364.79	1,074.09
08/26/2005	09/26/2012	345	PFIZER INC	24.90	24.96	8,589.50	8,611.18	-21.68
08/24/2007	09/26/2012	255	PFIZER INC	24.90	24.64	6,348.76	6,283.61	65.15
12/31/2010	09/26/2012	50	SCHLUMBERGER LTD	71.99	83.42	3,599.67	4,170.97	-571.30
11/01/2010	09/26/2012	100	STARBUCKS CORP	50.26	28.72	5,026.26	2,871.82	2,154.44
11/10/2010	09/26/2012	50	STARBUCKS CORP	50.26	30.43	2,513.13	1,521.72	991.41
07/14/2011	09/26/2012	75	***TRANSOCEAN LTD	46.12	60.31	3,459.04	4,523.01	-1,063.97
12/31/2010	09/26/2012	50	TIME WARNER CABLE	94.41	65.54	4,720.58	3,277.24	1,443.34
06/22/2011	09/26/2012	150	UNITEDHEALTH GROUP INC	55.96	52.26	8,394.24	7,839.42	554.82
08/08/2011	09/26/2012	10	UNITEDHEALTH GROUP INC	55.96	42.64	559.62	426.41	133.21
11/29/2010	09/26/2012	125	VIACOM INC-CLASS B	53.48	37.47	6,685.23	4,683.29	2,001.94
06/24/2010	09/26/2012	100	WELLS FARGO & COMPANY	34.36	26.55	3,435.74	2,655.41	780.33
12/31/2010	09/26/2012	153	WELLS FARGO & COMPANY	34.36	30.91	5,256.68	4,729.60	527.08
03/07/2011	09/26/2012	100	WELLPOINT INC	57.72	67.84	5,771.50	6,784.01	-1,012.51
04/08/2011	09/26/2012	100	WELLPOINT INC	57.72	68.91	5,771.50	6,890.91	-1,119.41
09/17/2010	09/26/2012	41,238.439	OVERLAY A PORTFOLIO CLASS 2	10.38	10.69	428,055.00	440,838.92	-12,783.92
12/31/2010	09/26/2012	3,484.756	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.40	15.67	57,150.00	54,606.13	2,543.87
07/26/2007	09/26/2012	14,562.926	BERNSTEIN INTERNATIONAL PORTFOLIO	13.29	27.84	193,541.28	405,431.87	-211,890.59

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) — January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2007	09/26/2012	3,573.981	BERNSTEIN INTERNATIONAL PORTFOLIO	13 29	27.98	47,498.21	100,000 00	-52,501 79
12/11/2007	09/26/2012	4,354.064	BERNSTEIN INTERNATIONAL PORTFOLIO	13 29	25.26	57,865.51	109,983.66	-52,118.15
03/30/2011	09/27/2012	190	CITIGROUP INC	33.15	44.97	6,298.75	8,544.49	-2,245 74
04/15/2011	09/27/2012	90	CITIGROUP INC	33.15	44.27	2,983.62	3,984.30	-1,000 68
04/26/2011	09/27/2012	120	CITIGROUP INC	33.15	45.20	3,978 15	5,424.00	-1,445 85
08/16/2011	09/27/2012	77	GILEAD SCIENCES INC	66.71	38.58	5,136.61	2,970.38	2,166 23
06/24/2011	10/02/2012	50	GENERAL MOTORS CO	23 77	29.98	1,188 34	1,498 93	-310 59
12/31/2010	10/23/2012	150	THE WALT DISNEY CO.	50 86	37.47	7,628.42	5,620.50	2,007.92
10/05/2011	10/26/2012	100	GENERAL MOTORS CO	23.33	21.96	2,332.85	2,195.69	137.16
04/27/2011	10/31/2012	3,016.918	AB REAL ASSET STRATEGY CLASS 1	11.29	12.52	34,061.00	37,771.81	-3,710 81
07/26/2007	10/31/2012	200.787	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.59	47.97	5,285.54	9,631.69	-4,346.15
12/11/2007	10/31/2012	1,446 069	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.59	40.96	38,066.46	59,230.98	-21,164.52
12/31/2010	10/31/2012	2,065.247	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.43	15 67	33,932.00	32,362.42	1,569 58
07/14/2011	11/07/2012	25	***TRANSOCEAN LTD	47.90	60.31	1,197.62	1,507.67	-310 05
08/03/2011	11/07/2012	125	***TRANSOCEAN LTD	47.90	58.47	5,988.12	7,308.35	-1,320.23
09/17/2010	11/07/2012	35.730	OVERLAY A PORTFOLIO CLASS 2	10.19	10.69	364.09	381.95	-17.86
12/11/2007	11/07/2012	1.277	BERNSTEIN INTERNATIONAL PORTFOLIO	13 30	25.26	16.98	32.26	-15.28
10/31/2011	11/12/2012	20	PRECISION CASTPARTS CORP	179.52	163.93	3,590.39	3,278.63	311.76
07/01/2011	11/13/2012	350	TYSON FOODS INC-CL A	16.99	19.46	5,947.87	6,812 12	-864.25
05/24/2010	11/16/2012	200	***ASTRAZENECA PLC-SPONS ADR	44.38	41.51	8,875.72	8,302.44	573.28
08/24/2007	11/16/2012	200	PFIZER INC	23.74	24 64	4,748.58	4,928.32	-179.74
09/17/2010	11/30/2012	7,849.526	OVERLAY A PORTFOLIO CLASS 2	10.39	10.69	81,556.57	83,911.43	-2,354.86
12/11/2007	11/30/2012	2,598.537	BERNSTEIN INTERNATIONAL PORTFOLIO	13.67	25.26	35,522.00	65,639.04	-30,117.04
01/20/2011	12/10/2012	50	EOG RESOURCES INC	117.08	99.82	5,853.91	4,990.95	862.96
07/22/2011	12/10/2012	25	EOG RESOURCES INC	117.08	106.10	2,926.96	2,652.55	274.41
08/16/2011	12/12/2012	250	NV ENERGY INC	18.67	14 55	4,666.30	3,637.33	1,028.97
12/31/2010	12/20/2012	75	SCHLUMBERGER LTD	71.05	83.42	5,328.73	6,256.46	-927.73
12/11/2007	12/24/2012	1,453.451	BERNSTEIN INTERNATIONAL PORTFOLIO	13.76	25.26	19,999.48	36,714.17	-16,714.69
			SUBTOTAL FOR LONG-TERM NON-COVERED			2,687,969.26	3,007,858.68	-319,889 42

CASH IN LIEU COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	11/13/2012		KRAFT FOODS GROUP INC-W/I			15.19		15.19
			SUBTOTAL FOR CASH IN LIEU COVERED			15.19	0.00	15.19

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
TOTAL						4,273,212.15	4,564,440.79	-291,228.64

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		-291,228.64
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	28,645.59	
SHORT TERM TOTAL		28,645 59
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-319,889.42	
LONG TERM TOTAL		-319,889.42
CIL - COVERED		15.19

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.