Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

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

Name of foundation: 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): 9212 Wilson Blvd.

Room/suite:

B Telephone number (see instructions): 414-258-6481

City or town, state or province, country, and ZIP or foreign postal code: Wauwatosa, WI 53226-1729

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) ▶ $ 11,062,775

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).)*

			(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	202	202	N/A	
	4	Dividends and interest from securities	268,404	268,404		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	396,909			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		396,909		
	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	665,595	655,595		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	93,125	46,563		46,562
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	10,543	5,271		5,272
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	23,345	23,345		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	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	127,013	75,179		51,834
	25	Contributions, gifts, grants paid	580,000			580,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	707,013	75,179		631,834
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-41,418			
	b	**Net investment income** (if negative, enter -0-)		193,427		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	658,803	496,062	496,062
	2 Savings and temporary cash investments	70,074	236,883	236,883
	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)	2,201,729	5,377,270	5,377,270
	c Investments—corporate bonds (attach schedule)		2,815,757	2,815,757
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,350,285	2,136,803	2,136,803
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,280,891	11,062,775	11,062,775
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	10,280,891	11,062,775	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	10,280,891	11,062,775	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,280,891	11,062,775	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,280,891
2	Enter amount from Part I, line 27a	2	41,418
3	Other increases not included in line 2 (itemize) ▶ Increase in market value of assets	3	740,466
4	Add lines 1, 2, and 3	4	11,062,775
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,062,775

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 396,909

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))
2012	714,178	9,915,524	.07202624
2011	315,436	10,229,310	.03083464
2010	592,954	10,442,344	.05689257
2009	549,004	9,431,838	.05820753
2008	354,451	11,876,900	.02984373

2	**Total** of line 1, column (d) . . .	2	.24780471
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	.04956094
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . .	4	10,351,783
5	Multiply line 4 by line 3 . . .	5	513,044
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,934
7	Add lines 5 and 6 . . .	7	514,978
8	Enter qualifying distributions from Part XII, line 4 . . .	8	631,834

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	752
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	752
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	752
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 25,104		
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	25,104
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	24,352
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 24,352 **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		X
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) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 ▶ None

14 The books are in care of ▶ Allan E. Iding Telephone no. ▶ 414-258-6481
Located at ▶ 9212 Wilson Blvd. Wauwatosa, WI ZIP+4 ▶ 53226-1729

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

X

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

			Yes	No
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		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		93,125		

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
Allan E. Iding, 9212 Wilson Blvd. Wauwatosa, WI	President, Chairman of Bd 20 hours per wk	$51,875	0	0

Total number of other employees paid over $50,000 ▶ 1

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
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None - Foundation only makes grants	
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	10,407,779
b	Average of monthly cash balances	1b	101,645
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,509,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,509,424
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	157,641
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,351,783
6	**Minimum investment return.** Enter 5% of line 5	6	517,589

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	517,589
2a	Tax on investment income for 2013 from Part VI, line 5	2a	752		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	752
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	516,837
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
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	516,837

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	631,834
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	631,834
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	1,934
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	629,900

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				516,837
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a	Applied to 2012, 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 2013 distributable amount				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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 2013, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ⅔ 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).)

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.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attachment	N/A	Public	General	580,000
Total . . . . ▶ **3a**				580,000
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					
4 Dividends and interest from securities					
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					
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)					

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

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11-15-14 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
2013 Form 990-PF

Statement 1
Legal Fees
Form 990-PF Part I, Line 16a
Whyte Hirschboeck Dudek, S.C.

(a) Expenses per books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
10,543	5,271		5,272

Statement 2
Other Professional Fees
Form 990-PF Part I, Line 16c
Sanford C. Bernstein & Co., LLC

(a) Expenses per books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
14,192	14,192		

DeMeo Schneider

(a) Expenses per books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
8,809	8,809		

Statement 3

Part II, Line 1 Cash		
	Park Bank	**496,062**
Part II, Line 2 Savings & Temporary Cash		
	Park Bank	**20,187**
	Schwab	**216,696**
	Total	**236,883**

Part II, Line 10b Corporate Stock	American Fd Europacifc Gwth FD	736,839
	Cohen & Steers Realty	962,746
	DFA Emerging Markets Value	972,613
	Dodge & Cox Intl Stock	743408
	Openheimer Steepath	897464
	Pimco Commodity Real Return	1,064,200
	Total Equity Funds	5,377,270
Part II, Line 10c Corporate Bonds	Baird Aggregate Bond	232,739
	JPMorgan High Yield	970,902
	Pimco Emerging Local Bond Fund	281,508
	Pimco Foreign Bond Fund	445,600
	Pimco Total Return Fund	232,991
	Vanguard Inflation Protected Securities	272,900
	Wells Fargo Advantage International	379,117
	jTotal Bond Funds	2,815,757
Part II, Line 13 Other Assets	Ishares Core S&P ETF	1,621467
	Vanguard Small Cap	515,336
	Total Other Assets	2,136,803

Statements

The Todd Wehr Foundation, Inc.

39-6043962

Statement 4

Part IV, Line 1a	
See Detail Attached	
Sanford Bernstein –	Gain
Account 028-00799	124,815
Account 039-75718	-12
Account 888-36837	237,631
Charles Schwab 7646-5218	34,746
Total Gain	396,909

ATTACHMENT TO Part VIII

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

Name and Address	Title	Compensation	Employee Benefit Plan	Expense Acct
Allan E. Iding 9212 Wilson Blvd. Wauwatosa, WI 53226	President And Director	$51,875	0	0
James A. Feddersen 18530 Harvest Lane Brookfield, WI 53045	Vice President Secretary Assistant Treasurer And Director	$20,625	0	0
Richard J. Harland 5536 N. Hollywood Whitefish Bay, WI 53217	Vice President Secretary Assistant Treasurer and Director	$20,625	0	0

Attachment to Part XV

Line 3 – Grants and Contributions Paid During the Year

Recipient	If Individual, Any relationship to Foundation Manage or contributor	Foudantion Status of Recipient	Purpose of Grant	Amount
St. Marcus Lutheran School	N/A	Public	General	50,000
Silver Spring Neighborhood Center	N/A	Public	General	10,000
Nativity Jesuit Middle School	N/A	Public	General	100,000
Garden Homes Lutheran School	N/A	Public	General	100,000
Dominican H. S.	N/A	Public	General	150,000
Next Door Foundation	N/A	Public	General	10,000
Notre Dame Middle School	N/A	Public	General	50,000
Risen Savior Lutheran School	N/A	Public	General	50,000
St. Joan Antida H. S.	N/A	Public	General	50,000
Journey House	N/A	Public	General	10,000

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	$	7.28
Ordinary Dividends	$	0.00
Capital Gains (Losses)		
Short-Term	$	124,815.10
Total	$	124,815.10

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

Interest Income Summary

Listed below is the interest income you received in 2013. 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	$7.28
Total Federally Taxable Interest	$7.28

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

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Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 028-00799) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
11/01/2012	09/30/2013	119,760.479	ALLIANCEBERNSTEIN MULTI MANAGER ALTERNATIVE FUND	11.06	10.02	1,324,550.89	1,200,000.00	124,550.89
12/31/2012	09/30/2013	310.837	ALLIANCEBERNSTEIN MULTI MANAGER ALTERNATIVE FUND	11.06	10.21	3,437.86	3,173.65	264.21
			SUBTOTAL FOR SHORT-TERM NON-COVERED			1,327,988.75	1,203,173.65	124,815.10
TOTAL						1,327,988.75	1,203,173.65	124,815.10

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		124,815.10
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	124,815.10	
SHORT TERM TOTAL		124,815.10
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
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.

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THE TODD WEHR FOUNDATION INC.

Account # 039-75718
- Closed -

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	$	0.01
Ordinary Dividends	$	6.09
Capital Gains (Losses)		
Short-Term	$	(12.26)
Total	$	(12.26)
Fees		
Investment-Management	$	1,104.10

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

Interest Income Summary

Listed below is the interest income you received in 2013. Income from the Sanford C. Bernstein Fund, Inc., is distributed in the form of dividends and is reporte 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	$0.01
Total Federally Taxable Interest	$0.01

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

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Dividend Income Summary

Listed below are the stock and mutual-fund dividends received in 2013. 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	$ 6.09	$ 0.00
Total	$ 0.00	$ 6.09	$ 0.00

Dividend Income Notes

Listed below are supplemental details for the mutual fund dividends received in 2013 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 did not pass all Quarterly Asset Tests in 2013. (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	(4.1%) :	$0.25
	Qualifying U.S. Agencies Income*	(0.0%) :	$0.00
	Other Income	(95.9%) :	$5.84

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

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 039-75718) January 1, 2013 through December 31, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or L
SHORT-TERM NON-COVERED								
12/04/2012	08/06/2013	57.750	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.88	677.99	686.07	-8.
12/20/2012	08/06/2013	31.320	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.86	367.70	371.46	-3.
12/31/2012	08/06/2013	3.227	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.86	37.88	38.27	-0.
01/18/2013	08/06/2013	.050	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.80	0.59	0.59	0.
02/05/2013	08/06/2013	.027	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.85	0.32	0.32	0.
02/20/2013	08/06/2013	.075	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.87	0.88	0.89	-0.
03/20/2013	08/06/2013	.071	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.83	0.83	0.84	-0.
04/19/2013	08/06/2013	.082	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.83	0.96	0.97	-0.
05/20/2013	08/06/2013	.074	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	11.74	11.76	0.87	0.87	0.
			SUBTOTAL FOR SHORT-TERM NON-COVERED			1,088.02	1,100.28	-12.
TOTAL						1,088.02	1,100.28	-12.2

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		-12.26
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-12.26	
SHORT TERM TOTAL		-12.26
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
LONG TERM TOTAL		0.00

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 039-75718) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss

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.

THE TODD WEHR FOUNDATION INC.

Account # 888-36837
- Closed -

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 report 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	$	95.96
Ordinary Dividends	$	45,646.03
* Qualified Portion $ 25,437.45		
Capital Gains (Losses)		
Short-Term	$	200,152.49
Long-Term	$	37,187.44
Cash In Lieu	$	20.93

Total	$	237,360.86
Fees		
Investment-Management	$	13,087.59

Gross Foreign Dividends **			
Lyondellbasell Indus	Netherlands	$	337.50
Foreign Taxes Paid **			
Lyondellbasell Indus	Netherlands	$	50.62

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

** Foreign dividends are included in ordinary dividends.

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 2013. 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	
DIAMOND OFFSHORE DRILLING INC	$	253.83
***EATON CORPORATION PLC	$	116.75
Total	$	370.58

* 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.

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Interest Income Summary

Listed below is the interest income you received in 2013. 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	$95.96
Total Federally Taxable Interest	$95.96

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

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Dividend Income Summary

Listed below are the stock and mutual-fund dividends received in 2013. 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	$ 25,410.01	$ 25,410.01
Mutual Funds			
Intermediate Duration Instl. Port.	$ 0.00	$ 19,597.41	$ 27.44
AB Bond Inflation Strategy	$ 0.00	$ 638.61	$ 0.00
Total	$ 0.00	$ 45,646.03	$ 25,437.45

Dividend Income Notes

Listed below are supplemental details for the mutual fund dividends received in 2013 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 2013. (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	(6.2%) :	$1,215.04
	Qualifying U.S. Agencies Income*	(0.0%) :	$0.00
	Other Income	(93.8%) :	$18,382.37

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

AB BOND INFLATION STRATEGY

MEMO:	Treasuries Income	(26.2%) :	$167.32
	Qualifying U.S. Agencies Income*	(0.0%) :	$0.00
	Other Income	(73.8%) :	$471.29

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

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
06/13/2012	01/07/2013	25	SHERWIN-WILLIAMS CO/THE	158.09	130.42	3,952.14	3,260.55	691.59
02/10/2012	01/07/2013	100	WELLS FARGO & COMPANY	34.62	30.23	3,462.43	3,022.72	439.71
06/13/2012	01/09/2013	35	SHERWIN-WILLIAMS CO/THE	162.23	130.42	5,678.03	4,564.77	1,113.26
09/25/2012	01/10/2013	175	BB&T CORP	30.48	33.46	5,334.19	5,854.78	-520.59
05/31/2012	01/10/2013	65	INTL BUSINESS MACHINES CORP	192.00	193.60	12,479.79	12,583.83	-104.04
11/14/2012	01/10/2013	50	***PARTNERRE LTD	83.14	78.61	4,156.77	3,930.49	226.28
08/22/2012	01/10/2013	75	UNITED TECHNOLOGIES CORP	84.61	79.45	6,345.98	5,959.11	386.87
10/11/2012	01/10/2013	50	UNITED TECHNOLOGIES CORP	84.61	76.62	4,230.66	3,830.89	399.77
11/01/2012	01/16/2013	50	LIBERTY MEDIA CORP	109.64	101 17	5,481.97	5,058.28	423.69
11/01/2012	01/16/2013	125	STARZ - A	15.73	13.08	1,965.84	1,634.97	330.87
03/15/2012	01/28/2013	75	TIBCO SOFTWARE INC	24.08	30.53	1,806.33	2,290.03	-483.70
04/04/2012	01/28/2013	75	TIBCO SOFTWARE INC	24.08	31.35	1,806.32	2,351.11	-544.79
07/25/2012	01/29/2013	650	NV ENERGY INC	18.82	17.79	12,229.75	11,564.41	665.34
05/23/2012	02/01/2013	100	COACH INC	50.13	67.77	5,012.71	6,776.75	-1,764.04
04/04/2012	02/01/2013	100	TIBCO SOFTWARE INC	23.79	31.35	2,378.57	3,134.81	-756.24
05/29/2012	02/01/2013	125	TIBCO SOFTWARE INC	23.79	27.70	2,973.21	3,462.50	-489.29
05/31/2012	02/04/2013	75	MCKESSON CORP	102.72	87.59	7,703.91	6,569.25	1,134.66
09/25/2012	02/05/2013	375	BB&T CORP	30.93	33.46	11,597.74	12,545.97	-948.23
07/19/2012	02/06/2013	125	AT&T INC	35.37	35.48	4,420.81	4,434.83	-14.02
06/08/2012	02/06/2013	75	EXXON MOBIL CORP	89.67	80.16	6,724.90	6,011.68	713.22
05/21/2012	02/06/2013	125	PROCTER & GAMBLE CO	75.45	63.24	9,431.79	7,905.00	1,526.79
06/20/2012	02/07/2013	15	CHIPOTLE MEXICAN GRILL-CL A	316.24	414.85	4,743.63	6,222.79	-1,479.16
12/28/2012	02/08/2013	225	MARSH & MCLENNAN COS INC	36.46	34.38	8,202.51	7,734.58	467.93
01/08/2013	02/08/2013	150	MARSH & MCLENNAN COS INC	36.46	35.00	5,468.34	5,249.49	218.85
10/08/2012	02/11/2013	100	HARRIS CORP	46.55	51.69	4,655.44	5,168.89	-513.45
04/09/2012	02/15/2013	100	***BP PLC-SPONS ADR	41.97	43.28	4,196.66	4,327.84	-131.18
12/05/2012	02/19/2013	50	ULTA SALON COSMETICS & FRAGRAN	85.29	100.03	4,264.38	5,001.29	-736.91
02/28/2012	02/25/2013	400	MGM RESORTS INTERNATIONAL	12.49	13.55	4,995.08	5,420.00	-424.92
04/05/2012	02/25/2013	200	MGM RESORTS INTERNATIONAL	12.49	13.63	2,497.54	2,726.36	-228.82
11/12/2012	02/26/2013	150	DIRECTV	48.20	48.46	7,229.48	7,268.52	-39.04
06/18/2012	03/06/2013	443 .499	AB DISCOVERY GROWTH FND CL ADV	8.23	7.00	3,650.00	3,104.49	545.51
05/23/2012	03/07/2013	100	COACH INC	48.65	67.77	4,865.46	6,776.75	-1,911.29
06/18/2012	03/08/2013	189 .355	AB DISCOVERY VALUE FUND CL ADV	19.54	16.02	3,700.00	3,033.47	666.53
04/20/2012	03/14/2013	50	F5 NETWORKS INC	91.58	133.20	4,579.10	6,659.76	-2,080.66
04/05/2012	03/15/2013	100	MGM RESORTS INTERNATIONAL	13.04	13.63	1,304.48	1,363.18	-58.70
06/01/2012	03/15/2013	700	MGM RESORTS INTERNATIONAL	13.04	10.52	9,131.36	7,362.11	1,769.25
10/08/2012	03/19/2013	100	HARRIS CORP	44.49	51.69	4,449.30	5,168.89	-719.59
01/08/2013	03/19/2013	100	HARRIS CORP	44.49	49.05	4,449.30	4,904.51	-455.21
05/31/2012	03/19/2013	100	MCKESSON CORP	105.82	87.59	10,581.69	8,759.00	1,822.69
05/17/2012	03/21/2013	100	AMGEN INC	94.02	71.38	9,401.87	7,138.00	2,263.87
11/09/2012	03/21/2013	75	DIAMOND OFFSHORE DRILLING	68.37	65.15	5,127.44	4,886.52	240.92
01/02/2013	03/21/2013	50	JM SMUCKER CO/THE	96.22	88.75	4,811.23	4,437.68	373.55
06/13/2012	03/21/2013	65	SHERWIN-WILLIAMS CO/THE	169.31	130.42	11,005.17	8,477.42	2,527.75
12/20/2012	03/21/2013	75	ULTA SALON COSMETICS & FRAGRAN	77.73	96.24	5,829.79	7,217.97	-1,388.18

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/30/2012	03/22/2013	50	BECTON DICKINSON & CO	92.22	76.04	4,610.81	3,801.98	808.83
09/25/2012	03/22/2013	200	PULTE GROUP INC	20.61	16.48	4,121.48	3,295.08	826.40
05/22/2012	03/25/2013	200	TYSON FOODS INC-CL A	24.04	19.42	4,808.20	3,883.92	924.28
05/22/2012	03/25/2013	25	TYSON FOODS INC-CL A	24.04	19.42	601.03	485.49	115.54
07/24/2012	04/05/2013	50	IDEXX LABS CORP	89.52	87.25	4,475.95	4,362.34	113.61
05/17/2012	04/08/2013	100	***ASTRAZENECA PLC-SPONS ADR	50.41	42.44	5,040.59	4,244.00	796.59
09/25/2012	04/10/2013	125	MICROSOFT CORP	30.19	30.72	3,774.35	3,839.86	-65.51
06/08/2012	04/12/2013	100	EXXON MOBIL CORP	88.63	80.16	8,863.32	8,015.58	847.74
07/24/2012	04/23/2013	50	IDEXX LABS CORP	86.60	87.25	4,330.00	4,362.33	-32.33
08/08/2012	04/23/2013	25	IDEXX LABS CORP	86.60	89.57	2,165.00	2,239.14	-74.14
06/08/2012	04/24/2013	50	EXXON MOBIL CORP	89.62	80.16	4,480.89	4,007.79	473.10
11/09/2012	04/24/2013	20	LINKEDIN CORP - A	185.34	98.39	3,706.87	1,967.75	1,739.12
02/07/2013	04/25/2013	100	INTUIT INC	56.00	62.48	5,600.00	6,248.46	-648.46
05/29/2012	04/25/2013	75	TIBCO SOFTWARE INC	19.03	27.70	1,427.25	2,077.50	-650.25
08/24/2012	04/25/2013	200	TIBCO SOFTWARE INC	19.03	29.20	3,806.00	5,840.80	-2,034.80
06/28/2012	05/01/2013	125	***EATON CORP PLC	59.55	37.41	7,444.10	4,676.87	2,767.23
08/15/2012	05/01/2013	50	***EATON CORP PLC	59.55	45.62	2,977.64	2,281.00	696.64
06/26/2012	05/01/2013	25	VISA INC - CLASS A SHRS	167.17	123.04	4,179.34	3,075.97	1,103.37
02/04/2013	05/03/2013	50	CST BRANDS INC	29.73	35.13	1,486.33	1,756.75	-270.42
02/15/2013	05/03/2013	16	CST BRANDS INC	29.73	38.23	475.63	611.76	-136.13
05/21/2012	05/07/2013	300	ALTRIA GROUP INC	36.41	31.79	10,923.60	9,537.00	1,386.60
05/22/2012	05/10/2013	150	TYSON FOODS INC-CL A	24.76	19.42	3,713.46	2,912.94	800.52
10/11/2012	05/10/2013	25	TYSON FOODS INC-CL A	24.76	16.23	618.91	405.75	213.16
10/11/2012	05/10/2013	25	TYSON FOODS INC-CL A	24.76	16.23	618.91	405.75	213.16
05/21/2012	05/13/2013	50	PHILIP MORRIS INTERNATIONAL	94.13	84.50	4,706.54	4,224.90	481.64
06/12/2012	05/14/2013	300	US BANCORP	33.78	30.48	10,134.75	9,143.61	991.14
08/20/2012	05/14/2013	250	US BANCORP	33.78	33.08	8,445.63	8,269.33	176.30
02/08/2013	05/14/2013	150	US BANCORP	33.78	33.64	5,067.37	5,045.85	21.52
08/21/2012	05/17/2013	125	MERCK & CO. INC.	45.53	43.55	5,690.89	5,443.58	247.31
09/28/2012	05/17/2013	200	MEDTRONIC INC	49.55	42.99	9,909.46	8,598.20	1,311.26
06/13/2012	05/17/2013	25	SHERWIN-WILLIAMS CO/THE	190.84	130.42	4,770.95	3,260.55	1,510.40
01/02/2013	05/20/2013	50	JM SMUCKER CO/THE	102.11	88.75	5,105.53	4,437.69	667.84
12/26/2012	05/21/2013	50	***EVEREST RE GROUP LTD	131.26	108.92	6,562.90	5,446.17	1,116.73
10/11/2012	05/21/2013	200	TYSON FOODS INC-CL A	25.23	16.23	5,045.14	3,246.03	1,799.11
05/01/2013	08/06/2013	50	ANSYS INC	87.62	80.46	4,381.00	4,022.84	358.16
11/14/2012	08/06/2013	85	AMAZON.COM INC	300.73	224.39	25,562.05	19,073.46	6,488.59
05/01/2013	08/06/2013	15	AMAZON.COM INC	300.73	247.54	4,510.95	3,713.15	797.80
12/18/2012	08/06/2013	25.628	AB BOND INFLATION STRATEGY CLASS 1	10.78	11.33	276.27	290.37	-14.10
05/15/2013	08/06/2013	56.564	AB BOND INFLATION STRATEGY CLASS 1	10.78	11.29	609.76	638.61	-28.85
12/05/2012	08/06/2013	50	AFFILIATED MANAGERS GROUP INC	184.69	127.98	9,234.50	6,399.12	2,835.38
02/04/2013	08/06/2013	25	AFFILIATED MANAGERS GROUP INC	184.69	142.85	4,617.25	3,571.33	1,045.92
02/15/2013	08/06/2013	300	***AMDOCS LTD	38.59	36.11	11,577.33	10,833.99	743.34
05/22/2013	08/06/2013	150	***AMDOCS LTD	38.59	36.34	5,788.67	5,450.97	337.70
12/26/2012	08/06/2013	171.507	AB DISCOVERY VALUE FUND CL ADV	21.88	17.54	3,752.57	3,008.24	744.33
08/17/2012	08/06/2013	200	ALTRIA GROUP INC	35.31	35.34	7,061.28	7,067.22	-5.94
04/26/2013	08/06/2013	350	AMERICAN INTERNATIONAL GROUP	48.16	41.00	16,854.60	14,349.65	2,504.95

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2013	08/06/2013	150	AMERICAN INTERNATIONAL GROUP	48.16	45.21	7,223.40	6,782.01	441.39
12/18/2012	08/06/2013	1,445.665	AB REAL ASSET STRATEGY CLASS 1	10.51	11.01	15,193.94	15,916.77	-722.83
04/29/2013	08/06/2013	18.643	AB REAL ASSET STRATEGY CLASS 1	10.51	11.11	195.94	207.12	-11.18
05/01/2013	08/06/2013	175	ALLERGAN INC	90.81	99.54	15,891.75	17,419.71	-1,527.96
05/16/2013	08/06/2013	75	ALLERGAN INC	90.81	100.95	6,810.75	7,571.18	-760.43
05/20/2013	08/06/2013	100	ALLERGAN INC	90.81	99.96	9,081.00	9,995.87	-914.87
05/20/2013	08/06/2013	275	AMERICAN EXPRESS CO	75.87	74.31	20,865.24	20,434.37	430.87
08/24/2012	08/06/2013	10	APPLE INC	466.09	666.70	4,660.89	6,666.97	-2,006.08
12/12/2012	08/06/2013	1,500	BANK OF AMERICA CORP	14.66	10.62	21,993.15	15,922.80	6,070.35
02/05/2013	08/06/2013	800	BANK OF AMERICA CORP	14.66	11.72	11,729.68	9,378.56	2,351.12
02/19/2013	08/06/2013	500	BANK OF AMERICA CORP	14.66	12.23	7,331.05	6,116.05	1,215.00
08/20/2012	08/06/2013	195	BIOGEN IDEC INC	222.21	144.50	43,330.95	28,176.78	15,154.17
08/21/2012	08/06/2013	50	BERKSHIRE HATHAWAY INC-CL B	117.76	85.72	5,887.75	4,285.90	1,601.85
10/11/2012	08/06/2013	75	BECTON DICKINSON & CO	100.21	77.17	7,515.42	5,788.07	1,727.35
01/07/2013	08/06/2013	50	BECTON DICKINSON & CO	100.21	80.60	5,010.28	4,029.92	980.36
05/08/2013	08/06/2013	250	BOEING CO/THE	107.18	94.10	26,793.75	23,525.20	3,268.55
05/17/2013	08/06/2013	50	BOEING CO/THE	107.18	98.89	5,358.75	4,944.35	414.40
11/09/2012	08/06/2013	75	CITRIX SYSTEMS INC	72.74	60.43	5,455.73	4,532.24	923.49
05/01/2013	08/06/2013	100	COGNIZANT TECH SOLUTIONS-A	75.04	64.23	7,503.67	6,422.51	1,081.16
08/17/2012	08/06/2013	100	CHEVRON CORP	123.10	112.91	12,309.71	11,291.18	1,018.53
04/09/2013	08/06/2013	375	CAPITAL ONE FINANCIAL CORP	69.15	55.86	25,932.49	20,948.74	4,983.75
04/01/2013	08/06/2013	425	CAMPBELL SOUP CO	47.61	45.57	20,235.99	19,365.85	870.14
03/22/2013	08/06/2013	100	CELGENE CORP	141.92	112.75	14,192.00	11,274.59	2,917.41
04/02/2013	08/06/2013	150	CHUBB CORP	85.67	87.98	12,850.50	13,197.71	-347.21
05/20/2013	08/06/2013	50	CHUBB CORP	85.67	89.35	4,283.50	4,467.51	-184.01
01/15/2013	08/06/2013	800	CONAGRA FOODS INC	36.94	31.04	29,552.00	24,832.00	4,720.00
11/09/2012	08/06/2013	125	DIAMOND OFFSHORE DRILLING	67.20	65.15	8,399.66	8,144.20	255.46
11/14/2012	08/06/2013	150	DIAMOND OFFSHORE DRILLING	67.20	63.69	10,079.60	9,554.12	525.48
12/06/2012	08/06/2013	475	DISCOVER FINANCIAL SERVICES	50.86	40.40	24,157.50	19,191.71	4,965.79
12/26/2012	08/06/2013	25	***EVEREST RE GROUP LTD	134.32	108.92	3,358.00	2,723.09	634.91
03/04/2013	08/06/2013	150	***EVEREST RE GROUP LTD	134.32	124.63	20,148.00	18,693.89	1,454.11
08/24/2012	08/06/2013	275	EBAY INC	53.69	47.21	14,766.04	12,983.80	1,782.24
03/15/2013	08/06/2013	75	EBAY INC	53.69	50.95	4,027.11	3,821.30	205.81
03/21/2013	08/06/2013	75	EBAY INC	53.69	52.75	4,027.10	3,956.57	70.53
08/17/2012	08/06/2013	50	EXXON MOBIL CORP	91.39	88.43	4,569.50	4,421.65	147.85
03/12/2013	08/06/2013	300	EXXON MOBIL CORP	91.39	89.57	27,417.00	26,869.95	547.05
08/15/2012	08/06/2013	225	***EATON CORP PLC	65.40	45.10	14,715.09	10,147.75	4,567.34
02/05/2013	08/06/2013	50	F5 NETWORKS INC	88.56	106.77	4,428.00	5,338.39	-910.39
11/09/2012	08/06/2013	1,600	FORD MOTOR CO	17.02	10.87	27,239.84	17,397.92	9,841.92
02/05/2013	08/06/2013	400	FORD MOTOR CO	17.02	13.11	6,809.96	5,243.96	1,566.00
10/02/2012	08/06/2013	550	FIDELITY NATIONAL FINANCIAL IN	24.83	21.62	13,655.02	11,888.53	1,766.49
09/25/2012	08/06/2013	400	FIDELITY NATIONAL INFORMATION	46.08	32.44	18,430.00	12,978.00	5,452.00
12/28/2012	08/06/2013	100	FISERV INC	100.67	78.73	10,067.00	7,873.09	2,193.91
01/17/2013	08/06/2013	100	FISERV INC	100.67	81.16	10,067.00	8,115.84	1,951.16
05/22/2013	08/06/2013	75	FISERV INC	100.67	89.60	7,550.25	6,720.02	830.23
01/11/2013	08/06/2013	125	GOLDMAN SACHS GROUP INC	164.80	136.67	20,600.00	17,083.70	3,516.30
02/07/2013	08/06/2013	250	GAMESTOP CORP-CLASS A	48.85	25.20	12,212.50	6,299.30	5,913.20

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/16/2012	08/06/2013	300	GENERAL ELECTRIC CO	24.29	20.95	7,287.90	6,285.84	1,002.06
04/01/2013	08/06/2013	45	WW GRAINGER INC	263.23	221.55	11,845.35	9,969.84	1,875.51
11/08/2012	08/06/2013	35	INTUITIVE SURGICAL INC	393.71	533.59	13,779.85	18,675.63	-4,895.78
12/21/2012	08/06/2013	10	INTUITIVE SURGICAL INC	393.71	499.92	3,937.10	4,999.23	-1,062.13
04/26/2013	08/06/2013	10	INTUITIVE SURGICAL INC	393.71	486.57	3,937.10	4,865.69	-928.59
09/04/2012	08/06/2013	125	INTERCONTINENTALEXCHANGE INC	186.81	135.39	23,351.25	16,924.25	6,427.00
11/21/2012	08/06/2013	50	INTERCONTINENTALEXCHANGE INC	186.81	130.29	9,340.50	6,514.30	2,826.20
02/07/2013	08/06/2013	25	INTERCONTINENTALEXCHANGE INC	186.81	147.32	4,670.25	3,683.00	987.25
08/17/2012	08/06/2013	275	HOME DEPOT INC	80.30	56.92	22,081.48	15,651.68	6,429.80
08/08/2012	08/06/2013	75	IDEXX LABS CORP	97.36	89.57	7,302.00	6,717.40	584.60
03/21/2013	08/06/2013	250	ILLINOIS TOOL WORKS	73.42	62.95	18,355.00	15,736.85	2,618.15
05/08/2013	08/06/2013	125	ILLINOIS TOOL WORKS	73.42	67.44	9,177.50	8,429.81	747.69
08/16/2012	08/06/2013	45	INTL BUSINESS MACHINES CORP	191.00	199.72	8,594.81	8,987.55	-392.74
09/25/2012	08/06/2013	45	INTL BUSINESS MACHINES CORP	191.00	205.72	8,594.81	9,257.35	-662.54
04/02/2013	08/06/2013	40	INTL BUSINESS MACHINES CORP	191.00	214.23	7,639.84	8,569.24	-929.40
02/05/2013	08/06/2013	75	JPMORGAN CHASE & CO	55.57	48.17	4,167.50	3,612.81	554.69
10/26/2012	08/06/2013	400	KINDER MORGAN INC	38.11	34.70	15,245.00	13,880.16	1,364.84
11/02/2012	08/06/2013	150	KINDER MORGAN INC	38.11	34.19	5,716.88	5,129.09	587.79
11/20/2012	08/06/2013	100	KINDER MORGAN INC	38.11	33.41	3,811.25	3,340.63	470.62
05/20/2013	08/06/2013	150	KINDER MORGAN INC	38.11	40.81	5,716.87	6,121.49	-404.62
10/05/2012	08/06/2013	167	KRAFT FOODS GROUP INC-W/I	56.55	47.55	9,443.26	7,940.22	1,503.04
01/08/2013	08/06/2013	175	KRAFT FOODS GROUP INC-W/I	56.55	45.80	9,895.64	8,014.98	1,880.66
12/07/2012	08/06/2013	75	***LYONDELLBASELL INDU-CL A	68.62	53.22	5,146.85	3,991.82	1,155.03
11/09/2012	08/06/2013	55	LINKEDIN CORP - A	232.41	98.39	12,782.55	5,411.31	7,371.24
11/01/2012	08/06/2013	75	LIBERTY MEDIA CORP	143.53	101.17	10,764.75	7,587.43	3,177.32
02/22/2013	08/06/2013	225	MONSANTO CO	95.18	98.94	21,414.51	22,262.02	-847.51
08/21/2012	08/06/2013	100	MERCK & CO. INC.	48.41	43.55	4,840.75	4,354.86	485.89
10/02/2012	08/06/2013	100	MERCK & CO. INC.	48.41	45.32	4,840.75	4,532.06	308.69
03/19/2013	08/06/2013	250	MARATHON PETROLEUM CORP	71.38	88.14	17,845.95	22,034.23	-4,188.28
05/07/2013	08/06/2013	75	MARATHON PETROLEUM CORP	71.38	80.75	5,353.79	6,055.98	-702.19
09/28/2012	08/06/2013	200	MEDTRONIC INC	55.21	42.99	11,042.00	8,598.20	2,443.80
11/13/2012	08/06/2013	100	MEDTRONIC INC	55.21	41.59	5,521.00	4,159.29	1,361.71
09/25/2012	08/06/2013	300	MICROSOFT CORP	31.54	30.72	9,463.26	9,215 68	247.58
12/07/2012	08/06/2013	175	MICROSOFT CORP	31.54	26.43	5,520.24	4,625 99	894.25
08/24/2012	08/06/2013	100	NOBLE ENERGY INC	64.14	43.55	6,413.50	4,354.88	2,058.62
04/15/2013	08/06/2013	16	PRICELINE.COM INC	937.50	732.13	15,000.00	11,714.16	3,285.84
04/26/2013	08/06/2013	7	PRICELINE.COM INC	937.50	700.23	6,562.50	4,901.58	1,660.92
02/08/2013	08/06/2013	175	PATTERSON COS INC	41.80	37.25	7,315.00	6,517.88	797.12
05/20/2013	08/06/2013	125	PATTERSON COS INC	41.80	38.84	5,225.00	4,854.93	370.07
08/15/2012	08/06/2013	50	PHILIP MORRIS INTERNATIONAL	88.66	92.69	4,432.79	4,634.38	-201.59
08/29/2012	08/06/2013	150	PHILIP MORRIS INTERNATIONAL	88.66	90.82	13,298.36	13,622.76	-324.40
09/12/2012	08/06/2013	50	PHILIP MORRIS INTERNATIONAL	88.66	87.58	4,432.78	4,379.04	53.74
11/13/2012	08/06/2013	75	PHILIP MORRIS INTERNATIONAL	88.66	85.20	6,649.18	6,389.92	259.26
11/14/2012	08/06/2013	100	***PARTNERRE LTD	88.38	78.61	8,838.00	7,860.97	977.03
02/11/2013	08/06/2013	50	***PARTNERRE LTD	88.38	88.74	4,419.00	4,436 82	-17.82
12/31/2012	08/06/2013	100	PETSMART	73.71	67.80	7,370.50	6,780.36	590.14
02/27/2013	08/06/2013	100	PETSMART	73.71	63.61	7,370.50	6,360.96	1,009.54
09/25/2012	08/06/2013	600	PULTE GROUP INC	16.18	16.48	9,709.98	9,885.24	-175.26
02/11/2013	08/06/2013	25	PRECISION CASTPARTS CORP	222.76	189.82	5,568.92	4,745.40	823.52

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2013	08/06/2013	150	STERICYCLE INC	116.80	95.90	17,519.51	14,385.75	3,133.76
03/22/2013	08/06/2013	500	SAFEWAY INC	24.97	25.71	12,485.00	12,855.15	-370.15
01/02/2013	08/06/2013	25	JM SMUCKER CO/THE	114.23	88.75	2,855.75	2,218.84	636.91
01/10/2013	08/06/2013	75	JM SMUCKER CO/THE	114.23	89.76	8,567.25	6,731.93	1,835.32
02/08/2013	08/06/2013	75	JM SMUCKER CO/THE	114.23	89.24	8,567.25	6,693.20	1,874.05
02/11/2013	08/06/2013	40	SHERWIN-WILLIAMS CO/THE	177.00	163.92	7,080.00	6,556.90	523.10
12/04/2012	08/06/2013	75	STARBUCKS CORP	72.88	51.42	5,466.10	3,856.33	1,609.77
09/28/2012	08/06/2013	475	TJX COMPANIES INC	53.66	44.63	25,490.69	21,199.11	4,291.58
04/05/2013	08/06/2013	175	TJX COMPANIES INC	53.66	46.82	9,391.30	8,193.47	1,197.83
08/20/2012	08/06/2013	150	TIME WARNER INC	64.22	42.75	9,632.51	6,413.04	3,219.47
08/21/2012	08/06/2013	100	UNION PACIFIC CORP	160.13	124.84	16,013.00	12,483.52	3,529.48
02/04/2013	08/06/2013	450	VALERO ENERGY CORP	36.60	41.21	16,471.13	18,545.99	-2,074.86
02/15/2013	08/06/2013	150	VALERO ENERGY CORP	36.60	43.06	5,490.37	6,458.28	-967.91
08/17/2012	08/06/2013	100	VERIZON COMMUNICATIONS INC	50.13	44.10	5,013.00	4,409.91	603.09
11/09/2012	08/06/2013	125	VERTEX PHARMACEUTICALS INC	77.39	45.35	9,673.75	5,669.35	4,004.40
08/16/2012	08/06/2013	125	WAL-MART STORES INC	77.98	72.11	9,747.50	9,014.08	733.42
05/21/2013	08/06/2013	100	WAL-MART STORES INC	77.98	77.48	7,798.00	7,747.51	50.49
12/11/2012	08/06/2013	2,049.583	OVERLAY A PORTFOLIO CLASS 2	11.80	10.39	24,185.08	21,295.17	2,889.91
12/11/2012	08/06/2013	525.669	OVERLAY B PORTFOLIO CLASS 2	11.10	10.71	5,834.93	5,629.91	205.02
12/12/2012	08/06/2013	121.769	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	27.63	3,084.91	3,364.47	-279.56
12/12/2012	08/06/2013	649.626	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.23	10,069.20	10,543.43	-474.23
12/20/2012	08/06/2013	161.828	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.19	2,508.33	2,620.00	-111.67
12/31/2012	08/06/2013	58.725	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.23	910.24	953.11	-42.87
01/18/2013	08/06/2013	113.637	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.18	1,761.37	1,838.64	-77.27
02/20/2013	08/06/2013	168.370	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.06	2,609.74	2,704.02	-94.28
03/20/2013	08/06/2013	160.579	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.09	2,488.98	2,583.71	-94.73
04/19/2013	08/06/2013	179.118	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.23	2,776.33	2,907.09	-130.76
05/20/2013	08/06/2013	159.104	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.10	2,466.11	2,561.58	-95.47
10/02/2012	08/06/2013	.208	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	13.32	3.19	2.77	0.42
12/12/2012	08/06/2013	1,751.999	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	13.65	26,910.71	23,914.78	2,995.93
			SUBTOTAL FOR SHORT-TERM NON-COVERED			1,820,046.37	1,619,893.88	200,152.49

LONG-TERM NON-COVERED

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/24/2009	01/07/2013	5	GOOGLE INC-CL A	736.67	617.29	3,683.34	3,086.43	596.91
08/08/2011	01/07/2013	125	UNITEDHEALTH GROUP INC	52.03	42.64	6,503.18	5,330.11	1,173.07
03/28/2011	01/10/2013	300	ALTRIA GROUP INC	32.62	26.11	9,786.03	7,834.44	1,951.59
01/25/2011	01/23/2013	150	DELTA AIR LINES INC	13.88	11.70	2,082.12	1,755.40	326.72
02/14/2011	01/23/2013	200	DELTA AIR LINES INC	13.88	11.74	2,776.16	2,348.68	427.48
05/24/2010	01/24/2013	100	***ASTRAZENECA PLC-SPONS ADR	49.53	41.51	4,953.27	4,151.22	802.05
12/14/2010	01/29/2013	50	CITRIX SYSTEMS INC	69.40	68.78	3,469.77	3,439.16	30.61
12/28/2011	01/29/2013	150	NV ENERGY INC	18.82	16.23	2,822.25	2,434.33	387.92
09/17/2010	01/30/2013	54	OVERLAY A PORTFOLIO	10.96	10.69	602.12	587.29	14.83
		.938	CLASS 2					
12/11/2007	01/30/2013	5	BERNSTEIN INTERNATIONAL	14.44	25.26	82.40	144.13	-61.73
		.706	PORTFOLIO					
05/24/2010	02/04/2013	250	***ASTRAZENECA PLC-SPONS ADR	48.06	41.51	12,015.70	10,378.06	1,637.64
11/24/2010	02/04/2013	225	***ASTRAZENECA PLC-SPONS ADR	48.06	48.10	10,814.13	10,821.40	-7.27
08/08/2011	02/07/2013	65	UNITEDHEALTH GROUP INC	57.00	42.64	3,705.20	2,771.66	933.54
08/11/2011	02/07/2013	60	UNITEDHEALTH GROUP INC	57.00	42.81	3,420.18	2,568.74	851.44
11/24/2010	02/12/2013	75	***ASTRAZENECA PLC-SPONS ADR	47.34	48.10	3,550.20	3,607.13	-56.93
12/06/2010	02/12/2013	100	***ASTRAZENECA PLC-SPONS ADR	47.34	47.72	4,733.60	4,771.93	-38.33
08/12/2011	02/12/2013	25	***ASTRAZENECA PLC-SPONS ADR	47.34	45.11	1,183.40	1,127.84	55.56
09/16/2011	02/15/2013	200	***BP PLC-SPONS ADR	41.97	39.55	8,393.32	7,909.72	483.60
09/30/2011	02/15/2013	100	***BP PLC-SPONS ADR	41.97	36.18	4,196.66	3,618.01	578.65
10/06/2011	02/15/2013	150	***BP PLC-SPONS ADR	41.97	36.21	6,294.99	5,430.90	864.09
10/07/2011	02/15/2013	200	***BP PLC-SPONS ADR	41.97	37.07	8,393.32	7,414.04	979.28
11/03/2011	02/15/2013	100	***BP PLC-SPONS ADR	41.97	43.71	4,196.66	4,370.58	-173.92
01/11/2012	02/25/2013	400	MGM RESORTS INTERNATIONAL	12.49	11.82	4,995.08	4,728.96	266.12
01/11/2012	02/25/2013	100	MGM RESORTS INTERNATIONAL	12.49	11 82	1,248.77	1,182.24	66.53
08/11/2011	03/04/2013	150	LORILLARD INC	38.30	33.55	5,745.36	5,032.76	712.60
04/26/2011	03/21/2013	50	CITIGROUP INC	45.99	45.20	2,299.60	2,260.00	39.60
04/29/2011	03/21/2013	110	CITIGROUP INC	45.99	45.58	5,059.11	5,013.58	45.53
05/04/2011	03/21/2013	90	CITIGROUP INC	45.99	45.17	4,139.27	4,065.66	73.61
05/17/2011	03/21/2013	150	CITIGROUP INC	45.99	41.34	6,898.79	6,201.62	697.17
07/01/2011	03/25/2013	25	TYSON FOODS INC-CL A	24.04	19.46	601.03	486.58	114.45
12/31/2010	04/01/2013	20	APPLE INC	434.97	321.93	8,699.42	6,438.68	2,260.74
02/04/2011	04/01/2013	200	KROGER CO	32.66	22.32	6,531.54	4,463.08	2,068.46
08/11/2011	04/01/2013	150	LORILLARD INC	40.22	33.55	6,032.91	5,032.76	1,000.15
10/12/2011	04/01/2013	225	LORILLARD INC	40.22	38.90	9,049.37	8,752.52	296.85
08/24/2007	04/01/2013	145	PFIZER INC	28.73	24.64	4,165.97	3,573.03	592.94
12/24/2009	04/01/2013	55	PFIZER INC	28.73	18.55	1,580.19	1,020.25	559.94
02/10/2012	04/05/2013	100	WELLS FARGO & COMPANY	36.75	30.23	3,674.70	3,022.72	651.98
08/12/2011	04/08/2013	125	***ASTRAZENECA PLC-SPONS ADR	50.41	45.11	6,300.74	5,639.22	661.52
11/14/2011	04/08/2013	500	MICRON TECHNOLOGY INC	9.28	5.32	4,642.35	2,659.85	1,982.50
11/10/2010	04/23/2013	75	STARBUCKS CORP	59.27	30.43	4,445.51	2,282.57	2,162.94
02/14/2011	04/25/2013	100	INTUIT INC	56.00	50.90	5,600.00	5,090.41	509.59
02/22/2011	04/25/2013	100	INTUIT INC	56.00	52.83	5,600.00	5,283.04	316.96
08/22/2011	04/25/2013	125	INTUIT INC	56.00	43.79	7,000.00	5,473.69	1,526.31
09/17/2010	04/25/2013	20	OVERLAY A PORTFOLIO	11.40	10.69	237.36	222.58	14.78
		.821	CLASS 2					
12/31/2010	05/01/2013	100	SCHLUMBERGER LTD	73.67	83.42	7,367.06	8,341.94	-974.88
08/11/2011	05/01/2013	100	UNITEDHEALTH GROUP INC	59.48	42.81	5,948.01	4,281.22	1,666.79

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/24/2009	05/03/2013	200	PFIZER INC	28.97	18.55	5,793.98	3,710.00	2,083.98
02/07/2011	05/06/2013	200	KROGER CO	34.57	22.36	6,914.56	4,472.34	2,442.22
03/28/2011	05/07/2013	250	ALTRIA GROUP INC	36.41	26.11	9,103.00	6,528.70	2,574.30
12/07/2011	05/07/2013	300	APPLIED MATERIALS INC	14.76	11.13	4,426.86	3,337.68	1,089.18
12/27/2011	05/07/2013	100	APPLIED MATERIALS INC	14.76	10.89	1,475.62	1,089.07	386.55
03/29/2012	05/13/2013	100	JPMORGAN CHASE & CO	49.50	45.67	4,949.98	4,566.80	383.18
12/31/2010	05/14/2013	50	SCHLUMBERGER LTD	76.98	83.42	3,848.78	4,170.97	-322.19
08/11/2011	05/16/2013	40	UNITEDHEALTH GROUP INC	61.48	42.81	2,459.09	1,712.49	746.60
04/12/2012	05/16/2013	85	UNITEDHEALTH GROUP INC	61.48	58.38	5,225.57	4,962.15	263.42
10/31/2011	05/17/2013	40	PRECISION CASTPARTS CORP	212.02	163.93	8,480.60	6,557.26	1,923.34
04/08/2011	05/23/2013	50	WELLPOINT INC	77.33	68.91	3,866.58	3,445.46	421.12
07/06/2012	08/06/2013	225	ANSYS INC	87.62	60.65	19,714.50	13,646.38	6,068.12
04/27/2011	08/06/2013	22,679 .723	AB BOND INFLATION STRATEGY CLASS 1	10.78	10.63	244,487.42	241,085.45	3,401.97
06/18/2012	08/06/2013	152 .312	AB BOND INFLATION STRATEGY CLASS 1	10.78	10.99	1,641.92	1,673.91	-31.99
07/18/2012	08/06/2013	31 .450	AB BOND INFLATION STRATEGY CLASS 1	10.78	11.07	339.03	348.15	-9.12
06/18/2012	08/06/2013	2,980 .542	AB DISCOVERY VALUE FUND CL ADV	21.88	16.02	65,214.26	47,748.28	17,465.98
05/21/2012	08/06/2013	50	ALTRIA GROUP INC	35.31	31.79	1,765.32	1,589.50	175.82
07/26/2012	08/06/2013	300	ALTRIA GROUP INC	35.31	35.70	10,591.92	10,709.31	-117.39
06/18/2012	08/06/2013	7,408 .170	AB DISCOVERY GROWTH FND CL ADV	9.31	7.00	68,970.06	51,857.20	17,112.86
07/19/2012	08/06/2013	300	AT&T INC	35.50	35.48	10,650.51	10,643.58	6.93
04/27/2011	08/06/2013	54,806 .564	AB REAL ASSET STRATEGY CLASS 1	10.51	12.52	576,016.99	686,178.19	-110,161.20
04/28/2011	08/06/2013	4,341 .580	AB REAL ASSET STRATEGY CLASS 1	10.51	12.53	45,630.00	54,400.00	-8,770.00
12/31/2010	08/06/2013	95	APPLE INC	466.09	321.93	44,278.51	30,583.73	13,694.78
03/07/2011	08/06/2013	10	APPLE INC	466.09	354.32	4,660.90	3,543.24	1,117.66
12/27/2011	08/06/2013	300	APPLIED MATERIALS INC	16.18	10.89	4,852.74	3,267.21	1,585.53
02/01/2012	08/06/2013	600	APPLIED MATERIALS INC	16.18	12.56	9,705.48	7,535.88	2,169.60
07/17/2012	08/06/2013	400	APPLIED MATERIALS INC	16.18	10.34	6,470.32	4,135.00	2,335.32
07/17/2012	08/06/2013	150	BERKSHIRE HATHAWAY INC-CL B	117.76	84.51	17,663.25	12,676.74	4,986.51
07/30/2012	08/06/2013	100	BECTON DICKINSON & CO	100.21	76.04	10,020.56	7,603.95	2,416.61
01/06/2011	08/06/2013	75	CITRIX SYSTEMS INC	72.74	68.86	5,455.73	5,164.71	291.02
05/25/2011	08/06/2013	50	CITRIX SYSTEMS INC	72.74	82.29	3,637.16	4,114.55	-477.39
07/19/2011	08/06/2013	125	CITRIX SYSTEMS INC	72.74	77.15	9,092.89	9,643.71	-550.82
04/13/2012	08/06/2013	125	COGNIZANT TECH SOLUTIONS-A	75.04	74.34	9,379.59	9,292.13	87.46
04/24/2012	08/06/2013	100	COGNIZANT TECH SOLUTIONS-A	75.04	72.21	7,503.67	7,221.20	282.47
04/26/2012	08/06/2013	125	COGNIZANT TECH SOLUTIONS-A	75.04	73.44	9,379.59	9,180.54	199.05
06/08/2012	08/06/2013	75	CHEVRON CORP	123.10	100.20	9,232.28	7,514.81	1,717.47
03/22/2011	08/06/2013	150	COMCAST CORP-CLASS A	44.95	24.25	6,742.65	3,637.59	3,105.06
03/25/2011	08/06/2013	150	COMCAST CORP-CLASS A	44.95	25.04	6,742.65	3,755.67	2,986.98
03/29/2011	08/06/2013	200	COMCAST CORP-CLASS A	44.95	24.56	8,990.20	4,912.64	4,077.56
07/20/2012	08/06/2013	35	CHIPOTLE MEXICAN GRILL-CL A	406.17	318.24	14,215.95	11,138.54	3,077.41
12/12/2011	08/06/2013	75	CIT GROUP INC	50.13	33.58	3,759.38	2,518.85	1,240.53
01/12/2012	08/06/2013	175	CIT GROUP INC	50.13	37.12	8,771.87	6,495.65	2,276.22

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2012	08/06/2013	150	CIT GROUP INC	50.13	38.07	7,518.75	5,710.88	1,807.87
02/01/2012	08/06/2013	200	CIT GROUP INC	50.13	39.02	10,025.00	7,803.28	2,221.72
04/24/2012	08/06/2013	100	CIT GROUP INC	50.13	37.33	5,012.50	3,732.78	1,279.72
05/19/2011	08/06/2013	200	CITIGROUP INC	51.47	41.37	10,293.38	8,274.54	2,018.84
07/25/2011	08/06/2013	100	CITIGROUP INC	51.47	39.83	5,146.69	3,982.55	1,164.14
07/27/2011	08/06/2013	100	CITIGROUP INC	51.47	38.95	5,146.69	3,895.31	1,251.38
07/29/2011	08/06/2013	200	CITIGROUP INC	51.47	38.33	10,293.38	7,665.14	2,628.24
02/01/2012	08/06/2013	200	CITIGROUP INC	51.47	31.95	10,293.38	6,389.86	3,903.52
02/07/2012	08/06/2013	175	CISCO SYSTEMS INC	26.18	20.26	4,581.94	3,544.63	1,037.31
02/08/2012	08/06/2013	425	CISCO SYSTEMS INC	26.18	20.17	11,127.56	8,572.97	2,554.59
02/14/2012	08/06/2013	200	CISCO SYSTEMS INC	26.18	19.88	5,236.50	3,975.80	1,260.70
02/16/2012	08/06/2013	200	CISCO SYSTEMS INC	26.18	20.15	5,236.50	4,029.92	1,206.58
02/14/2011	08/06/2013	100	DELTA AIR LINES INC	20.99	11.74	2,099.00	1,174.34	924.66
07/19/2011	08/06/2013	500	DELTA AIR LINES INC	20.99	8.20	10,495.00	4,098.64	6,396.36
12/31/2010	08/06/2013	275	DANAHER CORP	67.04	47.11	18,435.48	12,954.01	5,481.47
03/10/2011	08/06/2013	100	DANAHER CORP	67.04	50.84	6,703.81	5,084.35	1,619.46
04/06/2011	08/06/2013	100	DANAHER CORP	67.04	52.20	6,703.81	5,219.90	1,483.91
12/31/2010	08/06/2013	25	WALT DISNEY CO/THE	66.92	37.47	1,673.05	936.75	736.30
05/27/2011	08/06/2013	125	WALT DISNEY CO/THE	66.92	41.56	8,365.25	5,195.53	3,169.72
08/16/2011	08/06/2013	150	WALT DISNEY CO/THE	66.92	33.47	10,038.30	5,021.24	5,017.06
11/18/2011	08/06/2013	100	WALT DISNEY CO/THE	66.92	35.58	6,692.20	3,558.47	3,133.73
01/09/2012	08/06/2013	100	WALT DISNEY CO/THE	66.92	40.07	6,692.20	4,006.70	2,685.50
07/22/2011	08/06/2013	50	EOG RESOURCES INC	153.57	106.10	7,678.50	5,305.11	2,373.39
06/08/2012	08/06/2013	100	EXXON MOBIL CORP	91.39	80.16	9,139.00	8,015.58	1,123.42
04/20/2012	08/06/2013	25	F5 NETWORKS INC	88.56	133.20	2,214.00	3,329.88	-1,115.88
05/29/2012	08/06/2013	75	F5 NETWORKS INC	88.56	108.94	6,642.00	8,170.50	-1,528.50
12/24/2009	08/06/2013	5	GOOGLE INC-CL A	898.03	617.29	4,490.15	3,086.43	1,403.72
02/02/2010	08/06/2013	25	GOOGLE INC-CL A	898.03	533.25	22,450.75	13,331.36	9,119.39
03/25/2011	08/06/2013	10	GOOGLE INC-CL A	898.03	582.00	8,980.30	5,819.98	3,160.32
03/29/2011	08/06/2013	10	GOOGLE INC-CL A	898.03	579.81	8,980.30	5,798.09	3,182.21
01/03/2012	08/06/2013	700	GENERAL ELECTRIC CO	24.29	18.42	17,005.10	12,896.79	4,108.31
11/23/2010	08/06/2013	75	HEALTH NET INC	30.95	26.45	2,321.25	1,983.66	337.59
08/12/2011	08/06/2013	175	HEALTH NET INC	30.95	22.82	5,416.25	3,992.99	1,423.26
10/24/2011	08/06/2013	175	HARLEY DAVIDSON INC	58.66	38.76	10,266.08	6,782.21	3,483.87
11/03/2011	08/06/2013	125	HARLEY DAVIDSON INC	58.66	38.94	7,332.91	4,866.99	2,465.92
02/23/2011	08/06/2013	100	HEWLETT-PACKARD CO	26.48	43.18	2,648.06	4,317.97	-1,669.91
02/28/2011	08/06/2013	100	HEWLETT-PACKARD CO	26.48	43.55	2,648.06	4,355.10	-1,707.04
08/03/2011	08/06/2013	150	HEWLETT-PACKARD CO	26.48	33.97	3,972.09	5,095.22	-1,123.13
08/05/2011	08/06/2013	400	HEWLETT-PACKARD CO	26.48	32.48	10,592.24	12,991.64	-2,399.40
08/31/2011	08/06/2013	300	HEWLETT-PACKARD CO	26.48	26.12	7,944.18	7,835.22	108.96
09/12/2011	08/06/2013	200	HEWLETT-PACKARD CO	26.48	22.26	5,296.12	4,452.02	844.10
12/23/2011	08/06/2013	200	HEWLETT-PACKARD CO	26.48	25.92	5,296.12	5,184.39	111.73
03/06/2012	08/06/2013	300	HEWLETT-PACKARD CO	26.48	24.52	7,944.18	7,356.42	587.76
05/30/2012	08/06/2013	125	HOME DEPOT INC	80.30	49.60	10,037.04	6,200.40	3,836.64
05/31/2012	08/06/2013	40	INTL BUSINESS MACHINES CORP	191.00	193.60	7,639.84	7,743.89	-104.05
03/29/2012	08/06/2013	150	JPMORGAN CHASE & CO	55.57	45.67	8,335.01	6,850.20	1,484.81
07/22/2010	08/06/2013	25	JOHNSON & JOHNSON	93.84	57.45	2,345.91	1,436.20	909.71
08/26/2010	08/06/2013	100	JOHNSON & JOHNSON	93.84	57.96	9,383.63	5,795.93	3,587.70
10/13/2010	08/06/2013	100	JOHNSON & JOHNSON	93.84	63.60	9,383.63	6,360.13	3,023.50

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2010	08/06/2013	50	JOHNSON & JOHNSON	93.84	63.52	4,691.81	3,176.01	1,515.80
10/21/2010	08/06/2013	100	JOHNSON & JOHNSON	93.84	63.94	9,383.63	6,394.34	2,989.29
11/11/2010	08/06/2013	100	JOHNSON & JOHNSON	93.84	63.73	9,383.63	6,372.90	3,010.73
08/02/2012	08/06/2013	83	KRAFT FOODS GROUP INC-W/I	56.55	40.67	4,693.36	3,375.68	1,317.68
10/11/2011	08/06/2013	500	KROGER CO	39.28	22.81	19,641.45	11,404.50	8,236.95
02/03/2012	08/06/2013	500	KROGER CO	39.28	24.04	19,641.45	12,020.00	7,621.45
03/01/2012	08/06/2013	200	KROGER CO	39.28	24.27	7,856.58	4,854.35	3,002.23
10/03/2011	08/06/2013	200	***LYONDELLBASELL INDU-CL A	68.62	22.81	13,724.94	4,562.95	9,161.99
05/01/2012	08/06/2013	100	***LYONDELLBASELL INDU-CL A	68.62	43.06	6,862.47	4,306.00	2,556.47
07/20/2012	08/06/2013	650	MACY'S INC	48.46	35.15	31,499.98	22,847.50	8,652.48
06/15/2012	08/06/2013	175	MCDONALD'S CORP	98.64	90.45	17,262.25	15,828.68	1,433.57
11/14/2011	08/06/2013	1,000	MICRON TECHNOLOGY INC	14.23	5.32	14,234.50	5,319.70	8,914.80
02/29/2012	08/06/2013	50	NATIONAL - OILWELL INC	72.14	83.13	3,607.00	4,156.31	-549.31
03/28/2012	08/06/2013	125	NATIONAL - OILWELL INC	72.14	77.65	9,017.50	9,706.16	-688.66
04/13/2012	08/06/2013	75	NATIONAL - OILWELL INC	72.14	78.97	5,410.50	5,922.86	-512.36
02/23/2011	08/06/2013	50	NOBLE ENERGY INC	64.14	44.47	3,206.75	2,223.48	983.27
05/17/2011	08/06/2013	150	NOBLE ENERGY INC	64.14	43.65	9,620.25	6,547.38	3,072.87
12/29/2011	08/06/2013	100	NOBLE ENERGY INC	64.14	47.88	6,413.50	4,788.16	1,625.34
05/21/2012	08/06/2013	25	PHILIP MORRIS INTERNATIONAL	88.66	84.50	2,216.39	2,112.45	103.94
12/24/2009	08/06/2013	500	PFIZER INC	29.40	18.55	14,701.70	9,275.00	5,426.70
08/24/2010	08/06/2013	400	PFIZER INC	29.40	15.85	11,761.36	6,340.48	5,420.88
09/14/2010	08/06/2013	300	PFIZER INC	29 40	17.13	8,821.02	5,139.21	3,681.81
12/06/2010	08/06/2013	200	PFIZER INC	29.40	17.02	5,880.68	3,403.78	2,476.90
07/29/2011	08/06/2013	500	PFIZER INC	29.40	19.29	14,701.70	9,642.90	5,058.80
10/31/2011	08/06/2013	75	PRECISION CASTPARTS CORP	222.76	163.93	16,706.76	12,294.86	4,411.90
02/06/2012	08/06/2013	55	PRECISION CASTPARTS CORP	222.76	171.25	12,251.62	9.418.62	2,833.00
05/22/2012	08/06/2013	250	REYNOLDS AMERICAN INC	50.82	41.41	12,705.00	10,352.50	2,352 50
12/31/2010	08/06/2013	150	SCHLUMBERGER LTD	82.40	83.42	12,360.40	12,512.91	-152.51
01/12/2012	08/06/2013	75	SCHLUMBERGER LTD	82.40	70.16	6,180.20	5,261.63	918.57
02/07/2012	08/06/2013	50	SCHLUMBERGER LTD	82.40	78.39	4,120.14	3,919.61	200.53
06/13/2012	08/06/2013	25	SHERWIN-WILLIAMS CO/THE	177.00	130.42	4,425.00	3,260.54	1,164.46
11/10/2010	08/06/2013	25	STARBUCKS CORP	72.88	30.43	1,822.04	760.86	1,061.18
04/29/2011	08/06/2013	150	STARBUCKS CORP	72.88	36.25	10,932.21	5,437.31	5,494.90
07/13/2012	08/06/2013	100	STARBUCKS CORP	72.88	53.09	7,288.14	5,309.00	1,979.14
07/24/2012	08/06/2013	300	TIME WARNER INC	64.22	37.57	19,265.01	11,270.04	7,994.97
12/31/2010	08/06/2013	150	TIME WARNER CABLE	113.97	65.54	17,094.75	9,831.70	7,263.05
02/06/2012	08/06/2013	50	TIME WARNER CABLE	113.97	75.39	5,698.25	3,769.31	1,928.94
06/22/2012	08/06/2013	125	UNION PACIFIC CORP	160.13	114.95	20,016.25	14,368.61	5,647.64
11/29/2010	08/06/2013	125	VIACOM INC-CLASS B	78.88	37.47	9,859.46	4,683.28	5,176.18
06/02/2011	08/06/2013	125	VIACOM INC-CLASS B	78.88	50.46	9,859.47	6,307.99	3,551.48
06/10/2011	08/06/2013	100	VIACOM INC-CLASS B	78.88	48.40	7,887.57	4,840.05	3,047.52
07/18/2012	08/06/2013	225	VERIZON COMMUNICATIONS INC	50.13	45.82	11,279.25	10,309.61	969.64
06/26/2012	08/06/2013	150	VISA INC - CLASS A SHRS	183.39	123.04	27,508.50	18,455.84	9,052.66
02/10/2012	08/06/2013	78	WELLS FARGO & COMPANY	44.06	30.23	3,436.40	2,357.72	1,078.68
03/20/2012	08/06/2013	295	WELLS FARGO & COMPANY	44.06	34.11	12,996.64	10,062.54	2,934.10
03/22/2012	08/06/2013	250	WELLS FARGO & COMPANY	44.06	33.42	11,014.10	8,356.08	2,658.02
03/26/2012	08/06/2013	150	WELLS FARGO & COMPANY	44.06	34.23	6,608.46	5,134.38	1,474.08
03/30/2012	08/06/2013	127	WELLS FARGO & COMPANY	44.06	34.04	5,595.16	4,322.99	1,272.17
04/16/2012	08/06/2013	200	WELLS FARGO & COMPANY	44.06	33.05	8,811.28	6,609.94	2,201.34

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/25/2011	08/06/2013	100	WELLPOINT INC	87.67	72.13	8,766.67	7,213.35	1,553.32
05/02/2011	08/06/2013	100	WELLPOINT INC	87.67	77.47	8,766.67	7,746.93	1,019.74
05/18/2011	08/06/2013	50	WELLPOINT INC	87.67	80.92	4,383.34	4,046.15	337.19
08/03/2011	08/06/2013	100	WELLPOINT INC	87.67	63.95	8,766.67	6,395.34	2,371.33
05/17/2012	08/06/2013	250	WELLPOINT INC	87.67	65.91	21,916.67	16,477.50	5,439.17
05/21/2012	08/06/2013	175	WAL-MART STORES INC	77.98	62.92	13,646.50	11,010.86	2,635.64
09/17/2010	08/06/2013	162,384 .240	OVERLAY A PORTFOLIO CLASS 2	11.80	10.69	1,916,134.04	1,735,887.53	180,246.51
09/20/2010	08/06/2013	5,189 .926	OVERLAY A PORTFOLIO CLASS 2	11.80	10.82	61,241.13	56,155.00	5,086.13
12/17/2010	08/06/2013	4,622 .829	OVERLAY A PORTFOLIO CLASS 2	11.80	11.24	54,549.38	51,960.59	2,588.79
04/27/2011	08/06/2013	25,282 .862	OVERLAY A PORTFOLIO CLASS 2	11.80	12.02	298,337.77	303,900.00	-5,562.23
12/13/2011	08/06/2013	21,982 .263	OVERLAY A PORTFOLIO CLASS 2	11.80	10.04	259,390.70	220,701.92	38,688.78
09/17/2010	08/06/2013	14,528 .784	OVERLAY B PORTFOLIO CLASS 2	11.10	10.70	161,269.50	155,457.99	5,811.51
10/04/2010	08/06/2013	.378	OVERLAY B PORTFOLIO CLASS 2	11.10	10.85	4.20	4.10	0.10
12/17/2010	08/06/2013	1,579 .861	OVERLAY B PORTFOLIO CLASS 2	11.10	10.52	17,536.45	16,620.14	916.31
12/13/2011	08/06/2013	162 .367	OVERLAY B PORTFOLIO CLASS 2	11.10	10.58	1,802.27	1,717.84	84.43
12/11/2007	08/06/2013	998 .218	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	40.96	25,288.95	40,887.01	-15,598.06
04/11/2008	08/06/2013	5,447 .349	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	38.30	138,003.69	208,650.00	-70,646.31
12/07/2010	08/06/2013	97 .023	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	32.81	2,457.99	3,183.31	-725.32
12/31/2010	08/06/2013	2,310 .563	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	33.64	58,536.03	77,718.94	-19,182.91
12/14/2011	08/06/2013	518 .633	BERNSTEIN EMERGING MARKETS PORTFOLIO	25.59	23.91	13,139.10	12,400.51	738.59
12/31/2010	08/06/2013	63,629 .962	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	15.67	986,264.41	997,081.50	-10,817.09
01/03/2011	08/06/2013	3,056 .796	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	15.67	47,380.34	47,900.00	-519.66
03/21/2011	08/06/2013	959 .949	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	15.73	14,879.21	15,100.00	-220.79
03/25/2011	08/06/2013	1,780 .472	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	15.67	27,597.32	27,900.00	-302.68
12/14/2011	08/06/2013	1,226 .684	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	15.94	19,013.60	19,553.34	-539.74
05/18/2012	08/06/2013	181 .275	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.09	2,809.76	2,916.72	-106.96
06/20/2012	08/06/2013	201 .485	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.50	16.13	3,123.02	3,249.95	-126.93
07/20/2012	08/06/2013	202	BERNSTEIN INTER. DURATION	15.50	16.35	3,143.66	3,316.06	-172.40

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.817	INSTITUTIONAL PORTFOLIO					
12/11/2007	08/06/2013	2,814 .822	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	25.26	43,235.67	71,102.41	-27,866.74
02/25/2008	08/06/2013	2,268 .944	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	22.83	34,850.98	51,800.00	-16,949 02
03/26/2008	08/06/2013	2,243 .158	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	22.29	34,454.91	50,000.00	-15,545.09
04/11/2008	08/06/2013	33,478 .644	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	22.71	514,231.97	760,300.00	-246,068.03
08/07/2008	08/06/2013	10,580 .709	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	20.32	162,519.69	215,000.00	-52,480.31
08/12/2008	08/06/2013	2,727 .728	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	19.98	41,897.90	54,500.00	-12,602.10
02/01/2010	08/06/2013	6,921 .488	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	14.52	106,314.06	100,500.00	5,814.06
05/28/2010	08/06/2013	2,009 .916	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	13.11	30,872.31	26,350.00	4,522.31
12/31/2010	08/06/2013	18,697 .479	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	15.62	287,193.27	292,054.62	-4,861.35
03/18/2011	08/06/2013	1,070 .267	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	15.37	16,439.30	16,450.00	-10.70
12/20/2011	08/06/2013	3,157 .468	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	12.32	48,498.71	38,900.00	9,598.71
01/13/2012	08/06/2013	1,273 .810	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	12.60	19,565.72	16,050.00	3,515.72
03/29/2012	08/06/2013	1,707 759	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	13.79	26.231 18	23,550.00	2,681.18
05/17/2012	08/06/2013	123 .161	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	12.01	1,891.75	1,479.16	412.59
06/28/2012	08/06/2013	51 .570	BERNSTEIN INTERNATIONAL PORTFOLIO	15.36	12.10	792.12	624.00	168.12
			SUBTOTAL FOR LONG-TERM NON-COVERED			7,968,930.17	7,931,742.73	37,187.44
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			20.93		20.93
			SUBTOTAL FOR CASH IN LIEU COVERED			20.93	0.00	20.93
TOTAL						9,788,997.47	9,551,636.61	237,360.86

Capital Gains Report

THE TODD WEHR FOUNDATION INC. (Account: 888-36837) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
						** ACCOUNT TOTALS **		
						CURRENT PERIOD - G/L	237,360.86	
			SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0.00		
			SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			200,152.49		
			SHORT TERM TOTAL				200,152.49	
			LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)			0.00		
			LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			37,187.44		
			LONG TERM TOTAL				37,187.44	
			CIL - COVERED				20.93	

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.

harles SCHWAB
INSTITUTIONAL

Account Summary

TAX YEAR 2013

Date Prepared: February 19, 2014

For additional information, please contact:

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Recipient's Name and Address

0015154 0119015

THE TODD WEHR FOUNDATION INC
555 E WELLS ST #1900
MILWAUKEE WI 53202

Federal ID Number: 94-1737782

Account Number: ML 7646-5218
Taxpayer ID Number: 39-6043962

The Account Summary is a comprehensive report covering the following information for 2013 :

Dividends and Distributions

Interest Information

Investment Activity

The information in this report is **not** being reported to the IRS by Charles Schwab. Please refer to the back of this document for additional information.

If you should have any questions regarding the Account Summary please contact your Investment Advisor.

01124327

TAX YEAR 2013

Date Prepared: February 19, 2014

Account Number: ML 7646-5218
Taxpayer ID Number: 39-6043962

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	Description		Paid in 2013		Paid/Adjusted in 2014 for 2013		Amount
Ordinary Dividends							
Non-Qualified Dividends							
057071854	BAIRD AGGREGATE	$	2,726.28	$	0.00	$	2,726.28
192476109	COHEN & STEERS REALTY		0.00		2,171.99		2,171.99
233203587	DFA EMERGING MKTS VALUE		0.00		7,357.51		7,357.51
464287200	ISHARES CORE S&P ETF		15,329.78		(15,329.78)		0.00
4812C0803	JPMORGAN HIGH YIELD FD		23,292.60		0.00		23,292.60
693390700	PIMCO TOTAL RETURN FUND		1,678 67		(5.68)		1,672.99
693390882	PIMCO FOREIGN BOND FUND		3,243.92		(3.54)		3,240.38
722005667	PIMCO COMMODITY REAL		1,870.83		(12.90)		1,857.93
72201F516	PIMCO EMRG LOCAL BD FD		4,579.21		(876.35)		3,702.86
808515712	SCH ADV CASH RESRV PREM		50.12		0.00		50.12
922031869	VANGUARD INFLATION		4,136.62		0.00		4,136.62
922908751	VANGUARD SMALL CAP		6,664.91		(4,222.89)		2,442.02
94985D582	WELLS FARGO ADVTG INTL		2,541.89		0 00		2,541.89
Total Non-Qualified Dividends		**$**	**66,114.83**	**$**	**(10,921.64)**	**$**	**55,193.19**

Cusip Number	Description		Paid in 2013		Paid/Adjusted in 2014 for 2013		Amount
Short Term Capital Gains							
192476109	COHEN & STEERS REALTY	$	2,639.36	$	4,460.81	$	7,100.17
233203587	DFA EMERGING MKTS VALUE		625.82		(315.61)		310.21
4812C0803	JPMORGAN HIGH YIELD FD		3,404.95		0.00		3,404.95
693390700	PIMCO TOTAL RETURN FUND		247.79		0 00		247.79
693390882	PIMCO FOREIGN BOND FUND		4,219 39		0.00		4,219.39
722005667	PIMCO COMMODITY REAL		18,787.42		0.00		18,787.42
94985D582	WELLS FARGO ADVTG INTL		675.57		0.00		675.57
Total Short Term Capital Gains		**$**	**30,600.30**	**$**	**4,145.20**	**$**	**34,745.50**

Cusip Number	Description		Paid in 2013		Paid/Adjusted in 2014 for 2013		Amount
Qualified Dividends							
192476109	COHEN & STEERS REALTY	$	11,153.90	$	(10,901.85)	$	252.05
233203587	DFA EMERGING MKTS VALUE		14,283.17		(6,482.26)		7,800.91
256206103	DODGE & COX INTL STOCK		11,808.20		1,124.75		12,932.95
298706409	AMERICAN FD EUROPACIFIC		6,533.03		1,387.11		7,920.14
464287200	ISHARES CORE S&P ETF		0.00		15,329.78		15,329.78
693390700	PIMCO TOTAL RETURN FUND		0.00		5.68		5.68

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DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	Description	Paid in 2013	Paid/Adjusted in 2014 for 2013	Amount
Qualified Dividends (continued)				
693390882	PIMCO FOREIGN BOND FUND	0.00	3.54	3.54
722005667	PIMCO COMMODITY REAL	0.00	12.90	12.90
858268204	OPPENHEIMER STEELPATH	10,886 30	(10,886.30)	0.00
922908751	VANGUARD SMALL CAP	0.00	4,222.89	4,222.89
Total Qualified Dividends		**$ 54,664.60**	**$ (6,183.76)**	**$ 48,480.84**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 151,379.73**	**$ (12,960.20)**	**$ 138,419.53**

Cusip Number	Description	Paid in 2013	Paid/Adjusted in 2014 for 2013	Amount
Capital Gain Distributions				
15% Rate Gain				
192476109	COHEN & STEERS REALTY	$ 30,454.12	$ 2,342.95	$ 32,797.07
233203587	DFA EMERGING MKTS VALUE	14,762.06	0.00	14,762.06
4812C0803	JPMORGAN HIGH YIELD FD	23,324 25	0.00	23,324.25
693390700	PIMCO TOTAL RETURN FUND	1,296.47	0.00	1,296 47
693390882	PIMCO FOREIGN BOND FUND	1,438.12	0 00	1,438.12
72201F516	PIMCO EMRG LOCAL BD FD	0.00	876.35	876.35
94985D582	WELLS FARGO ADVTG INTL	12,347.61	0.00	12,347.61
Total 15% Rate Gain		**$ 83,622.63**	**$ 3,219.30**	**$ 86,841.93**

Cusip Number	Description	Paid in 2013	Paid/Adjusted in 2014 for 2013	Amount
Unrecap. Sec. 1250 Gain				
192476109	COHEN & STEERS REALTY	$ 0.00	$ 1,926.10	$ 1,926.10
Total Unrecap. Sec. 1250 Gain		**$ 0.00**	**$ 1,926.10**	**$ 1,926.10**
Total Capital Gain Distributions		**$ 83,622.63**	**$ 5,145.40**	**$ 88,768.03**

Cusip Number	Description	Paid in 2013	Paid/Adjusted in 2014 for 2013	Amount
NonDividends Distributions (Return of Capital)				
858268204	OPPENHEIMER STEELPATH	$ 0.00	$ 10,886.30	$ 10,886.30
Total NonDividends Distributions		**$ 0.00**	**$ 10,886.30**	**$ 10,886.30**

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Account Number: ML 7646-5218
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DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*		*Paid in 2013*		*Paid/Adjusted in 2014 for 2013*		*Amount*
Foreign Tax Paid							
233203587	DFA EMERGING MKTS VALUE	$	0.00	$	(559.64)	$	(559.64)
256206103	DODGE & COX INTL STOCK		0.00		(1,124.75)		(1,124.75)
298706409	AMERICAN FD EUROPACIFIC		0.00		(1,387.11)		(1,387.11)
Total Foreign Tax Paid		**$**	**0.00**	**$**	**(3,071.50)**	**$**	**(3,071.50)**

INVESTMENT ACTIVITY

Investment Activity for 2013 - Stocks

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
BUY	8,328.0000	ISHARES CORE S&P ETF	08/28/13	09/03/13	165.1180	$	(1,375,111.65)
BUY	1,071.0000	ISHARES CORE S&P ETF	11/13/13	11/18/13	178.5680		(191,255.28)
SALE	665.0000	ISHARES CORE S&P ETF	12/20/13	12/24/13	182.5320		121,372 72
BUY	900.0000	VANGUARD SMALL CAP	08/28/13	09/03/13	97.5560		(87,802.12)
BUY	3,787 0000	VANGUARD SMALL CAP	08/28/13	09/03/13	97.5600		(369,466.95)
Total Purchases/Adjustments - Stocks						**$**	**(2,023,636.00)**
Total Proceeds/Adjustments - Stocks						**$**	**121,372.72**

Investment Activity for 2013 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
BUY	14,963.4200	AMERICAN FD EUROPACIFIC	08/28/13	08/29/13	42.9200	$	(642,230.00)
REINVEST	135.7370	AMERICAN FD EUROPACIFIC	12/26/13		48.1300		(6,533.03)
BUY	22,097.1100	BAIRD AGGREGATE	08/28/13	08/29/13	10.3800		(229,368.00)
REINVEST	61.8470	BAIRD AGGREGATE	09/25/13		10.4900		(648.77)
REINVEST	56.0960	BAIRD AGGREGATE	10/25/13		10.5700		(592.94)
REINVEST	57.3190	BAIRD AGGREGATE	11/25/13		10.5000		(601.85)
REINVEST	84.8770	BAIRD AGGREGATE	12/26/13		10.4000		(882 72)
BUY	12,859.7410	COHEN & STEERS REALTY	08/28/13	08/29/13	64.2100		(825,724.00)
REINVEST	75.4140	COHEN & STEERS REALTY	09/30/13		65.4800		(4,938.14)
BUY	2,682.3420	COHEN & STEERS REALTY	11/13/13	11/14/13	66.2600		(177,732.00)
REINVEST	43.0420	COHEN & STEERS REALTY	12/12/13		61.3200		(2,639.36)
REINVEST	101.3660	COHEN & STEERS REALTY	12/12/13		61.3200		(6,215.76)
REINVEST	496.6430	COHEN & STEERS REALTY	12/12/13		61.3200		(30,454.12)
SALE	933.0820	COHEN & STEERS REALTY	12/19/13	12/20/13	62 3300		58,159.00
BUY	31,918.2060	DFA EMERGING MKTS VALUE	08/28/13	08/29/13	25 8700		(825,724.00)

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INVESTMENT ACTIVITY (continued)

Investment Activity for 2013 - Mutual Funds (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
REINVEST	179.6610	DFA EMERGING MKTS VALUE	09/10/13		28.0700	(5,043.08)
BUY	4,715.2490	DFA EMERGING MKTS VALUE	11/13/13	11/14/13	27.8700	(131,414 00)
REINVEST	23.0670	DFA EMERGING MKTS VALUE	12/12/13		27.1300	(625.82)
REINVEST	340.5860	DFA EMERGING MKTS VALUE	12/12/13		27.1300	(9,240.09)
REINVEST	544.1230	DFA EMERGING MKTS VALUE	12/12/13		27.1300	(14,762.06)
SALE	2,494.0630	DFA EMERGING MKTS VALUE	12/19/13	12/20/13	27 1200	67,639.00
BUY	16,990.2120	DODGE & COX INTL STOCK	08/28/13	08/29/13	37.8000	(642,230.00)
REINVEST	282.2900	DODGE & COX INTL STOCK	12/19/13		41.8300	(11,808.20)
BUY	102,447.1460	JPMORGAN HIGH YIELD FD	08/28/13	08/29/13	8.0600	(825,724.00)
REINVEST	535.8380	JPMORGAN HIGH YIELD FD	08/30/13		8.0300	(4,302.78)
REINVEST	484.9260	JPMORGAN HIGH YIELD FD	09/30/13		8.0700	(3,913.35)
REINVEST	516.0800	JPMORGAN HIGH YIELD FD	10/31/13		8.2200	(4,242.18)
BUY	21,746.0880	JPMORGAN HIGH YIELD FD	11/13/13	11/14/13	8.1800	(177,883.00)
REINVEST	613.3170	JPMORGAN HIGH YIELD FD	11/29/13		8.2000	(5,029.20)
REINVEST	425.6190	JPMORGAN HIGH YIELD FD	12/12/13		8.0000	(3,404.95)
REINVEST	2,915.5310	JPMORGAN HIGH YIELD FD	12/12/13		8.0000	(23,324.25)
SALE	8,745 0690	JPMORGAN HIGH YIELD FD	12/19/13	12/20/13	8.0100	70,048.00
REINVEST	727.4550	JPMORGAN HIGH YIELD FD	12/31/13		7.9800	(5,805.09)
BUY	61,678.7400	OPPENHEIMER STEELPATH	08/28/13	08/29/13	11.9000	(733,977.00)
REINVEST	902.6780	OPPENHEIMER STEELPATH	11/06/13		12.0600	(10,886.30)
BUY	14,655.4160	OPPENHEIMER STEELPATH	11/13/13	11/14/13	11.9100	(174,546.00)
SALE	4,153.4690	OPPENHEIMER STEELPATH	12/19/13	12/20/13	11.8200	49,094.00
BUY	156,032.6530	PIMCO COMMODITY REAL	08/28/13	08/29/13	5.8800	(917,472.00)
REINVEST	321.4480	PIMCO COMMODITY REAL	09/19/13		5.8200	(1,870.83)
BUY	49,783.8770	PIMCO COMMODITY REAL	11/13/13	11/14/13	5.5200	(274,807.00)
REINVEST	3,366.9210	PIMCO COMMODITY REAL	12/11/13		5.5800	(18,787.42)
SALE	15,661.5520	PIMCO COMMODITY REAL	12/19/13	12/20/13	5.5400	86,765.00
BUY	29,691.5860	PIMCO EMRG LOCAL BD FD	08/28/13	08/29/13	9.2700	(275,241.00)
REINVEST	19.5060	PIMCO EMRG LOCAL BD FD	08/30/13		9.2500	(180.43)
REINVEST	101.1070	PIMCO EMRG LOCAL BD FD	09/30/13		9.6300	(973.66)
REINVEST	104.7570	PIMCO EMRG LOCAL BD FD	10/31/13		9.8300	(1,029.76)
REINVEST	128.2430	PIMCO EMRG LOCAL BD FD	11/29/13		9.4300	(1,209.33)
REINVEST	127.1200	PIMCO EMRG LOCAL BD FD	12/31/13		9.3300	(1,186.03)
BUY	34,917.9830	PIMCO FOREIGN BOND FUND	08/28/13	08/29/13	10.5100	(366,988.00)
REINVEST	10.9610	PIMCO FOREIGN BOND FUND	08/30/13		10.5200	(115.31)
REINVEST	64.4520	PIMCO FOREIGN BOND FUND	09/30/13		10.5600	(680 61)
REINVEST	81.2210	PIMCO FOREIGN BOND FUND	10/31/13		10.6300	(863.38)
BUY	10,291.8160	PIMCO FOREIGN BOND FUND	11/13/13	11/14/13	10.6300	(109,402.00)
REINVEST	71.7010	PIMCO FOREIGN BOND FUND	11/29/13		10.6700	(765.05)
REINVEST	136.5740	PIMCO FOREIGN BOND FUND	12/11/13		10.5300	(1,438.12)

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Account Number: ML 7646-5218
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INVESTMENT ACTIVITY (continued)

Investment Activity for 2013 - Mutual Funds (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
REINVEST	400.7020	PIMCO FOREIGN BOND FUND	12/11/13		10.5300	(4,219.39)
SALE	3,695.9200	PIMCO FOREIGN BOND FUND	12/19/13	12/20/13	10.5400	38,955.00
REINVEST	77.9060	PIMCO FOREIGN BOND FUND	12/31/13		10.5200	(819.57)
BUY	21,496.5320	PIMCO TOTAL RETURN FUND	08/28/13	08/29/13	10.6700	(229,368.00)
REINVEST	7.0710	PIMCO TOTAL RETURN FUND	08/30/13		10.6500	(75.31)
REINVEST	37.1320	PIMCO TOTAL RETURN FUND	09/30/13		10.8200	(401.77)
REINVEST	41.6300	PIMCO TOTAL RETURN FUND	10/31/13		10.9000	(453.77)
REINVEST	39.9120	PIMCO TOTAL RETURN FUND	11/29/13		10.8800	(434 24)
REINVEST	23.0500	PIMCO TOTAL RETURN FUND	12/11/13		10.7500	(247.79)
REINVEST	120.6020	PIMCO TOTAL RETURN FUND	12/11/13		10.7500	(1,296.47)
REINVEST	29.3340	PIMCO TOTAL RETURN FUND	12/31/13		10.6900	(313.58)
BUY	20,710.3840	VANGUARD INFLATION	08/29/13	08/30/13	13 2900	(275,241.00)
REINVEST	142.5100	VANGUARD INFLATION	09/26/13		13.3700	(1,905.36)
REINVEST	171.7680	VANGUARD INFLATION	12/26/13		12.9900	(2,231.26)
BUY	33,761.5460	WELLS FARGO ADVTG INTL	08/28/13	08/29/13	10.8700	(366,988.00)
REINVEST	62.3800	WELLS FARGO ADVTG INTL	12/09/13		10 8300	(675.57)
REINVEST	1,140.1300	WELLS FARGO ADVTG INTL	12/09/13		10.8300	(12,347.61)
REINVEST	237.1170	WELLS FARGO ADVTG INTL	12/20/13		10.7200	(2,541.89)
Total Purchases/Adjustments - Mutual Funds					**$**	**(8,415,016.55)**
Total Proceeds/Adjustments - Mutual Funds					**$**	**370,660.00**

Investment Activity for 2013 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(10,438,652.55)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**492,032.72**

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