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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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)* ▶ $ 9,971,370

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	34	34		
	4	Dividends and interest from securities	384,572	384,572		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,017			
	b	Gross sales price for all assets on line 6a 2,029,154				
	7	Capital gain net income (from Part IV, line 2)		44,017		
	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)	2,106	2,106		
	12	**Total.** Add lines 1 through 11	430,729	430,729		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	92,500	46,250		46,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	48,311	48,311		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,216	608		608
	22	Printing and publications				
	23	Other expenses (attach schedule)	400	400		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	142,427	99,319		43,108
	25	Contributions, gifts, grants paid	159,500			159,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,927	99,319		202,608
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	128,802			
	b	**Net investment income** (if negative, enter -0-)		331,410		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,987	364,196	364,196
	2	Savings and temporary cash investments	240,041	168,567	168,567
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		8,100	8,100
	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)	5,198,038	4,185,352	4,185,352
	c	Investments—corporate bonds (attach schedule)	3,078,705	2,950,063	2,950,063
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,200,297	2,295,092	2,295,092
	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)	10,743,068	9,971,370	9,971,370
Liabilities	17	Accounts payable and accrued expenses		892	
	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	892	
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	10,743,068	9,970,478	
	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)	10,743,068	9,970,478	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,743,068	9,971,370	

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	10,743,068
2	Enter amount from Part I, line 27a	2	128,802
3	Other increases not included in line 2 (itemize) ▶ Adjust Beg. Cash Bal. (transposed on 2014 990-PF)	3	200,000
4	Add lines 1, 2, and 3	4	11,071,870
5	Decreases not included in line 2 (itemize) ▶ Unrealized Gains/Losses on Investments	5	-1,101,392
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,970,478

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	Publicly Traded Securities			
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	2,029,154		1,985,136	44,017
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	44,017
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	n/a

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	540,724	10,821,973	04996538
2013	629,900	10,351,783	.06084942
2012	713,273	9,915,524	.07193498
2011	315,436	10,682,219	02952907
2010	592,954	10,422,344	05689258

2	**Total** of line 1, column (d)	2	.26917143
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	05383429
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,432,297
5	Multiply line 4 by line 3	5	561,615
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,314
7	Add lines 5 and 6	7	564,929
8	Enter qualifying distributions from Part XII, line 4	8	202,608

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	6,628
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6,628
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,628
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 21,839		
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	21,839
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	15,211
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 15,211 **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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
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		✔
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ n/a

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✔

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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		✔
	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
Allan E. Iding 9212 Wilson Blvd, Wauwatosa, WI 53226	President, Director 20 hrs/wk	51,000		
Richard J. Harland 5536 N. Hollywood, Whitefish Bay, WI 53217	VP, Treasurer, Director 8 hrs/wk	21,500		
James A. Feddersen 18530 Harvest Ln, Brookfield, WI 53045	Former VP, Sec, Director 5 hrs/wk	20,000		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	10,281,671
b	Average of monthly cash balances	1b	309,493
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,591,164
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	10,591,164
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	158,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,432,297
6	**Minimum investment return.** Enter 5% of line 5	6	521,615

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	521,615
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,628		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,628
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	514,987
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	514,987
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	514,987

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	202,608
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	202,608
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,608

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				514,987
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010				
b	From 2011				
c	From 2012 54,461				
d	From 2013 114,997				
e	From 2014 4,073				
f	**Total** of lines 3a through e	173,531			
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 202,608				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				202,608
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	173,531			173,531
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				138,848
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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 2015, enter the date of the ruling . . . . . . ▶ N/A

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

Rich Harland, President, 5536 N Hollywood, Whitefish Bay, WI 53217 414-332-1385

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

No initial materials required. Letter is acceptable initially

c Any submission deadlines:

NONE

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

Primary focus of Todd Wehr Foundation, Inc. is education (generally elementary, middle, or high school) in Milwaukee, WI

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St. Marcus Lutheran School 2215 N. Palmer St., Milwaukee WI 53212		Public	K3-8 Education Programs	$ 70,000
Next Door Foundation, Inc. 2545 N. 29th St , Milwaukee WI 53210		Public	Early Education & Health Programs	10,000
St Joan Antida High School 1341 N Cass St., Milwaukee WI 53202		Public	H.S. Education Programs	50,000
Journey House, Inc. 2110 W. Scott St., Milwaukee WI 53215		Public	Adult Ed and Workforce Readiness	10,000
Atonement Lutheran School 4224 W. Ruby Ave, Milwaukee WI 53209		Public	K3-8 Education Programs	10,000
The Friendship Circle of Wisconsin 500 W. Silver Spring Dr. #K-200, Glendale WI 53217		Public	Service to Special Needs	8,500
Malaika Early Learning Center 125 W. Auer Ave, Milwaukee WI 53212		Public	K4-K5 Education Programs	400
Messmer Catholic Schools 742 W. Capitol Dr., Milwaukee WI 53206		Public	K4-12 Education Programs	600
Total . . . . ▶ 3a				159,500
b *Approved for future payment*				
Malaika Early Learning Center 125 W Auer Ave, Milwaukee WI 53212		Public	K4-K5 Education Programs	500,000
Marquette University 1250 W Wisconsin Ave, Milwaukee WI 53233		Public	University Education Programs	65,000
Christ Pond, Inc. 6035 Artist Bay Rd, West Bend, WI 53095		Public	Retreat Center Programs	10,000
Total . . . . ▶ 3b				575,000

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 N/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			14	34	
4 Dividends and interest from securities			14	384,572	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	44,017	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Class action settlement on investment			14	2,106	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				430,729	

13 Total. Add line 12, columns (b), (d), and (e) 13 430,729

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

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

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

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

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

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

Richard J. Harland 11/12/16 Vice President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name: Sandra J. Murphy	Preparer's signature: S J Murphy	Date: 11/12/16	Check ☑ if self-employed	PTIN: P01057387
Firm's name ▶ Sandra J. Murphy, CPA			Firm's EIN ▶ 39-1927906	
Firm's address ▶ 1613 E Blackthorne Pl, Whitefish Bay, WI 53211-1139			Phone no 414-964-5442	

The Todd Wehr Foundation, Inc.
39-6043962
2015 990-PF

Attachment 1

Part I, Line 11 Other Income:

Securities Class Action Settlement – Bank of America $2,106

Attachment 2

Part I, Line 16c Other Professional Fees:

Dimeo Schneider & Associates $48,311
500 W. Madison St., Ste. 1700
Chicago, IL 60661-2567

Attachment 3

Part I, Line 23, Other Expenses:

Bank Fees – Park Bank Checking Account $400

Attachment 5

Part VII-A, Line 8b

Not required by Wisconsin unless it solicits in Wisconsin for contributions.

Attachment 4
Part II Lines 10b, 10c, 13

Todd Wehr Foundation Inc
39-6043962
990-PF

Schwab One® Account of
THE TODD WEHR FOUNDATION INC

Account Number
7646-5218

Statement Period
December 1-31, 2015

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

Market Monitor

Rates	Yield
Sch Adv Csh Rsv Pr[1]	0.01%

AB 02 025953 41683 H 164 A
THE TODD WEHR FOUNDATION INC
9212 WILSON BLVD
WAUWATOSA WI 53226-1729

Your Independent Investment Manager and/or Advisor

DIMEO SCHNEIDER & ASSOCIATES,
500 W MADISON ST STE 1700
CHICAGO IL 60661-2567
1 (312) 853-1000

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

Table of Contents

DIMEO SCHNEIDER & ASSOCIATES LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 10,023,639.79**	**$ 10,650,748.94**
Cash Value of Purchases & Sales	42,481.97	(10,840.73)
Investments Purchased/Sold	(42,481.97)	10,840 73
Deposits & Withdrawals	(217,750.00)	(337,750.00)
Dividends & Interest	141,171.29	384,572.29
Fees & Charges	(20.13)	(48,311.21)
Transfers	0.00	0.00
Income Reinvested	(127,948.54)	(335,468.18)
Change in Value of Investments	(227,206.44)	(721,905.87)
Ending Value on 12/31/2015	**$ 9,591,885.97**	**$ 9,591,885.97**

Asset Composition

	Market Value
Cash and Money Market Funds [Sweep]	$ 161,379.25
Bond Funds	2,950,062.93
Equity Funds	4,185,351.75
Other Assets	2,295,092.04
Total Assets Long	**$ 9,591,885.97**

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$(418 37)
Long Term	$33,056 61

Unrealized Gain or (Loss)

All Investments	$(627,472.42)

Values may not reflect all of your gains/losses

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

DIMEO SCHNEIDER & ASSOCIATES LLC

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	1.82	0.00	18.93
Cash Dividends	0.00	107,303.74	0.00	313,586.41
Total Capital Gains	0.00	33,865.73	0.00	70,966.95
Total Income	**0.00**	**141,171.29**	**0.00**	**384,572.29**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	10,015.75
Total Cash	**10,015.75**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	151,363.5000	1.0000	151,363.50	0.01%
Total Money Market Funds [Sweep]			**151,363.50**	
Total Cash & Money Market [Sweep]			**161,379.25**	

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BAIRD AGGREGATE ♀ BOND INSTL SYMBOL: BAGIX	42,176.4050	10.6100	447,491.66	10.56	445,933.19	1,558.47

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INCOME FUND ♀ SYMBOL: DODIX	33,508.1370	13.2900	445,323.14	13.80	462,482.49	(17,159 35)
HOTCHKIS & WILEY HIGH ♀ YIELD FD CL I SYMBOL: HWHIX	70,260.1220	11.0500	776,374.35	13.02	914,593.53	(138,219.18)
PIMCO EMRG LOCAL BD FD ♀ INSTL CL SYMBOL: PELBX	13,325.1670	6 6400	88,479.11	9.11	121,541.83	(33,062.72)
PIMCO FOREIGN BOND FUND ♀ INSTITUTIONAL CLASS SYMBOL: PFORX	40,181.0500	9.9100	398,194.21	10.58	425,949.61	(27,755.40)
VANGUARD INFLATION ♀ PROTECTED SEC FD INV SYMBOL: VIPSX	30,817.2570	12.8400	395,693 58	13.28	409,352.53	(13,658.95)
WELLS FARGO INTL BOND FD ♀ INST SYMBOL: ESICX	42,080.9800	9.4700	398,506.88	10.70	450,041.43	(51,534 55)
[illegible]	[illegible]		$2,950,062.93		$3,229,894.61	(279,831.88)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AMERICAN FD EUROPACIFIC ♀ GWTH FD CL F1 SYMBOL: AEGFX	15,036.8350	45.1600	679,063.47	43.35	652,594.14	26,469.33

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COHEN & STEERS REALTY ♀ SHARES SYMBOL: CSRSX	8,644.4350	70.5200	609,605.56	65.43	573,407.68	36,197.88
DFA EMERGING MKTS VALUE ♀ PORT INSTL SYMBOL: DFEVX	25,330.5920	20.4000	516,744.08	25.93	661,232.08	(144,488.00)
DODGE & COX INTL STOCK ♀ FUND SYMBOL: DODFX	17,855.5760	36.4800	651,371.41	38.12	681,321.01	(29,949.60)
HARDING LOEVNER INST ♀ EMRG MKTS CL I SYMBOL: HLMEX	34,267.4790	14.9600	512,641.49	16.85	577,495.24	(64,853.75)
OPPENHEIMER STEELPATH ♀ MLP SLCT 40 Y SYMBOL: MLPTX	82,846.0500	9.1800	760,526.74	11.13	922,534.01	(162,007.27)
PIMCO COMMODITY REAL ♀ RETURN STRAT INST SYMBOL: PCRIX	72,170.9990	6.3100	455,399.00	10.93	783,164.49	(327,765.49)
Total Equity Funds	[illegible]		[illegible]5,351.75		[illegible]	[illegible]
Total Mutual Funds	[illegible]		[illegible]		[illegible]	[illegible]

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

025953 4/7

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES CORE S&P 500	**8,436.0000**	**204.8700**	**1,728,283.32**		**266,643.94**	**2.31%**	**40,063.00**
ETF @	5,891.0000	165.1190	972,716.47	08/28/13	234,172.70	855	Long-Term
SYMBOL: IVV	1,071.0000	178.5763	191,255.28	11/13/13	28,160.49	778	Long-Term
	1,474.0000	201.9454	297,667.63	01/16/15	4,310.75	349	Short-Term
Cost Basis			*1,461,639 38*				
VANGUARD SMALL CAP ETF	**5,123.0000**	**110.6400**	**566,808.72**		**52,112.22**	**2.26%**	**12,827.99**
SYMBOL: VB	900.0000	97.5579	87,802.12	08/28/13	11,773.88	855	Long-Term
	3,295.0000	97.5619	321,466.49	08/28/13	43,092.31	855	Long-Term
	928.0000	113.6076	105,427.89	01/16/15	(2,753.97)	349	Short-Term
Cost Basis			*514,696.50*				
Total Other Assets	**13,559.0000**		**2,295,092.04**		**318,756.16**		**52,890.99**
		Total Cost Basis:	***1,976,335.88***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**9,591,885.97**

Total Account Value	**9,591,885.97**
Total Cost Basis	***10,057,979.14***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARDING LOEVNER INST EMRG MKTS CL I: HLMEX	715.5430	08/10/15	11/25/15	11,463.00	12,064.05	(418.37)
Total Short Term				**11,463.00**	**12,064.05**	**(418.37)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE S&P 500 ETF @ : IVV	642.0000	08/28/13	11/25/15	135,224.58	106,006.45	29,218.13
VANGUARD SMALL CAP ETF: VB	204.0000	08/28/13	11/25/15	23,741.11	19,902.63	3,838.48
Total Long Term				**158,965.69**	**125,909.08**	**33,056.61**
Total Realized Gain or (Loss)				**170,428.69**	**137,973.13**	**32,638.24**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/11/15	12/11/15	Reinvested Shares	HOTCHKIS & WILEY HIGH YIELD FD CL I: HWHIX	421.9800	11.1000	(4,683.98)
12/11/15	12/11/15	Reinvested Shares	HOTCHKIS & WILEY HIGH YIELD FD CL I: HWHIX	169.9520	11.1000	(1,886.47)
12/11/15	12/11/15	Reinvested Shares	WELLS FARGO ADVTG INTL BD I: ESICX	251 8970	9.5200	(2,398.06)

Schwab One® Account of
THE TODD WEHR FOUNDATION INC

Account Number
7646-5218

Statement Period
December 1-31, 2015

Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/16/15	12/16/15	Reinvested Shares	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS: PFORX	480.8580	10.4400	(5,020.16)
12/16/15	12/16/15	Reinvested Shares	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS: PFORX	133.4960	10.4400	(1,393.70)
12/21/15	12/21/15	Reinvested Shares	DODGE & COX INCOME FUND: DODIX	282.1890	13.3000	(3,753.12)
12/21/15	12/21/15	Reinvested Shares	DODGE & COX INCOME FUND: DODIX	12.4860	13.3000	(166.07)
12/24/15	12/24/15	Reinvested Shares	VANGUARD INFLATION PROTECTED SEC FD INV: VIPSX	228.5230	12.8500	(2,936.52)
12/28/15	12/28/15	Reinvested Shares	BAIRD AGGREGATE BOND INSTL: BAGIX	115.1400	10.6300	(1,223.94)
12/29/15	12/29/15	Reinvested Shares	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS: PFORX	2,088.5140	9.9300	(20,738.94)
12/31/15	12/31/15	Reinvested Shares	HOTCHKIS & WILEY HIGH YIELD FD CL I: HWHIX	440.0090	11.0500	(4,862.10)
12/31/15	12/31/15	Reinvested Shares	PIMCO EMRG LOCAL BD FD INSTL CL: PELBX	64.0990	6.6400	(425.62)
12/31/15	12/31/15	Reinvested Shares	PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS: PFORX	53.3980	9.9100	(529.17)
[illegible] Activity						(80,017.85)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/15	11/25/15	Sold	HARDING LOEVNER INST EMRG MKTS CL I: HLMEX	(715.5430)	16.0200	11,463.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/10/15	12/10/15	Reinvested Shares	COHEN & STEERS REALTY SHARES: CSRSX	244.4770	67.9400	(16,609.80)
12/10/15	12/10/15	Reinvested Shares	COHEN & STEERS REALTY SHARES: CSRSX	73.7950	67.9400	(5,013.65)
12/10/15	12/10/15	Reinvested Shares	COHEN & STEERS REALTY SHARES: CSRSX	25.4130	67.9400	(1,726.56)
~~12/16/15~~	~~12/16/15~~	~~Reinvested Shares~~	~~DFA EMERGING MKTS VALUE~~ PORT INSTL: DFEVX	~~376.3730~~	~~20.3500~~	~~(7,659.20)~~
12/18/15	12/18/15	Reinvested Shares	HARDING LOEVNER INST EMRG MKTS CL I: HLMEX	217.4820	14.8500	(3,229.61)
12/21/15	12/21/15	Reinvested Shares	DODGE & COX INTL STOCK FUND: DODFX	406.0280	36.1000	(14,657.62)
12/23/15	12/23/15	Reinvested Shares	AMERICAN FD EUROPACIFIC GWTH FD CL F1: AEGFX	189.0720	45.5600	(8,614.12)
12/23/15	12/23/15	Reinvested Shares	AMERICAN FD EUROPACIFIC GWTH FD CL F1: AEGFX	247.5560	45.5600	(11,278.66)
12/29/15	12/29/15	Reinvested Shares	PIMCO COMMODITY REAL RETURN STRAT INST: PCRIX	1,441.5850	6.3400	(9,139.65)
Total Equity Funds Activity						[illegible]

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/15	11/25/15	Sold	ISHARES CORE S&P 500 ETF @: IVV	(642.0000)	210.6480	135,224.58

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/15	11/25/15	Sold	VANGUARD SMALL CAP ETF: VB	(204.0000)	116.4240	23,741.11
Total Other Assets Activity						**158,965.69**

Total Purchases & Sales	**42,481.97**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/01/15	12/01/15	Funds Paid	WIRED FUNDS DISBURSED		(217,750.00)
Total Deposits & Withdrawals					**(217,750.00)**

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $217,750 00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/10/15	12/10/15	LT Cap Gain Rein	COHEN & STEERS REALTY: CSRSX	16,609.80
12/10/15	12/10/15	Sttm Cap Gn Rein	COHEN & STEERS REALTY: CSRSX	1,726.56
12/10/15	12/10/15	Div For Reinvest	COHEN & STEERS REALTY: CSRSX	5,013.65
12/11/15	12/11/15	LT Cap Gain Rein	HOTCHKIS & WILEY HIGH: HWHIX	4,683.98
12/11/15	12/11/15	Sttm Cap Gn Rein	HOTCHKIS & WILEY HIGH· HWHIX	1,886.47
12/11/15	12/11/15	LT Cap Gain Rein	WELLS FARGO ADVTG INTL: ESICX	2,398.06
12/16/15	12/16/15	Div For Reinvest	DFA EMERGING MKTS VALUE. DFEVX	7,659.20
12/16/15	12/16/15	Sttm Cap Gn Rein	PIMCO FOREIGN BOND FUND PFORX	5,020.16
12/16/15	12/16/15	LT Cap Gain Rein	PIMCO FOREIGN BOND FUND: PFORX	1,393.70

Schwab One® Account of
THE TODD WEHR FOUNDATION INC

Account Number
7646-5218

Statement Period
December 1-31, 2015

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/18/15	12/18/15	Div For Reinvest	HARDING LOEVNER INST: HLMEX	3,229.61
12/21/15	12/21/15	LT Cap Gain Rein	DODGE & COX INCOME FUND. DODIX	166.07
12/21/15	12/21/15	Div For Reinvest	DODGE & COX INCOME FUND: DODIX	3,753.12
12/21/15	12/21/15	Div For Reinvest	DODGE & COX INTL STOCK: DODFX	14,657.62
12/23/15	12/23/15	LT Cap Gain Rein	AMERICAN FD EUROPACIFIC AEGFX	8,614.12
12/23/15	12/23/15	Div For Reinvest	AMERICAN FD EUROPACIFIC: AEGFX	11,278.66
12/24/15	12/24/15	Div For Reinvest	VANGUARD INFLATION: VIPSX	2,936.52
12/28/15	12/28/15	Div For Reinvest	BAIRD AGGREGATE: BAGIX	1,223.94
12/29/15	12/29/15	Div For Reinvest	PIMCO FOREIGN BOND FUND· PFORX	20,738.94
12/29/15	12/30/15	Div For Reinvest	PIMCO COMMODITY REAL: PCRIX	9,139.65
12/30/15	12/30/15	Cash Dividend	VANGUARD SMALL CAP ETF: VB	3,207.00
12/31/15	12/31/15	Div For Reinvest	HOTCHKIS & WILEY HIGH: HWHIX	4,862.10
12/31/15	12/31/15	Cash Dividend	ISHARES CORE S&P 500: IVV	10,015.75
12/31/15	12/31/15	Div For Reinvest	PIMCO EMRG LOCAL BD FD. PELBX	425.62
12/31/15	12/31/15	Div For Reinvest	PIMCO FOREIGN BOND FUND: PFORX	529.17
12/31/15	12/31/15	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.82
Total Dividends & Interest				[illegible]

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/15	12/01/15	Service Fee	WIRED FUNDS FEE	(25.00)
12/15/15	12/15/15	Advisor Fee-Adj'	ADJ FRM ADVISOR	4.87
Total Fees & Charges				(20.13)

Total Transaction Detail	[illegible]

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Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 176,710.1200					
12/01/15	Purchased	18,786.0000	1.0000	18,786.00	
12/02/15	Redeemed	47,346.3100	1.0000		47,346.31
12/16/15	Purchased	4.8700	1.0000	4.87	
12/31/15	Purchased	3,207.0000	1.0000	3,207.00	
12/31/15	Dividend	1.8200	1.0000	1.82	
Closing # of Shares: 151,363.5000					
[redacted]					
[redacted]					

SCH ADV CSH RSV PR Average Yield For The Most Recent Pay Period 0.01%; 7-Day Yield: 0.01%.

Endnotes For Your Account

Symbol	Endnote Legend
◊	Dividends paid on this security will be automatically reinvested.
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.