

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED FER 2 3 2017

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.lrs.gov/form990pf.

For o	alen	dar year 2016 or tax year beginning		, and ending		
Nan	ne of	foundation			A Employer identification	number
.т.	านเ	N L. WEHLE, SR. FOUNDAT	ION, INC.		22-3041829	
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
С	/0	C. SACKETT, 1300 CLINT	(585)263-1	273		
City	or to	own, state or province, country, and ZIP or foreign p			C If exemption application is p	ending, check here
		HESTER, NY 14604				
G C	heck	all that apply: Initial return		rmer public charity	D 1 Foreign organizations	, check here
		Final return	Amended return		2 Foreign organizations me check here and attach co	eting the 85% test,
		Address change	Name change		1	,
H C	_	type of organization: X Section 501(c)(3) exction 4947(a)(1) nonexempt charitable trust	empt private foundation Other taxable private founda	tion	E If private foundation state under section 507(b)(1)	
L Fa		arket value of all assets at end of year J Account		Accrual	1	
		_	ther (specify)		F If the foundation is in a (under section 507(b)(1)	
•		4,895,767. (Part I, colu	mn (d) must be on cash b	pasis)		(5), 0110011 11010
,	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
L		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
	4	Dividends and interest from securities	107,119.	107,119.		STATEMENT 2
	5a	Gross rents				
	_	Net rental income or (loss)	210 460			
Revenue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 1,785,602.	218,460.			
	ь 7	assets on line 6a		218,460.	RECE	MED
Be	8	Net short-term capital gain		210,400.		70
	9	Income modifications			EED 9	202
	10a	Gross sales less returns		4-T-447-31-41-4	S FEB 3	2011
	b	Less Cost of goods sold			0000	<u>\</u> <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
	C	Gross profit or (loss)			L OGDE	y, ur
	11	Other income				
	12	Total. Add lines 1 through 11	325,612.	325,612.		
	13	Compensation of officers, directors, trustees, etc	0.	0.	-	0.
	14	Other employee salaries and wages				
S		Pension plans, employee benefits Legal fees STMT 3	3,935.	0.		3,935.
šuš		Accounting fees	3,333.	0 •		3,333.
ă		Other professional fees STMT 4	20,407.	20,407.		0.
Operating and Administrative Expense		Interest		<u> </u>		
rati	18	Taxes STMT 5	23,429.	0.		0.
nist	19	Depreciation and depletion				
夏	20	Occupancy				
Ă	21	Travel, conferences, and meetings		·		
anc	22	Printing and publications				0.00
gui	23	Other expenses STMT 6	272.	0.		272.
erat	24	Total operating and administrative	48,043.	20,407.		4,207.
ŏ	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	430,408.		1	430,408.
	25 26	Total expenses and disbursements	430,400.			130,400
	20	Add lines 24 and 25	478,451.	20,407.		434,615.
	27	Subtract line 26 from line 12				
		Excess of revenue over expenses and disbursements	<152,839.	<u> </u>		
		Net investment income (if negative, enter -0-)		305,205.		
	С	Adjusted net income (if negative, enter -0-)			N/A	

Form **990-PF** (2016)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

For	<u>m 99</u>	90-PF (2016) JOHN L. WEHLE, SR. FOUN	DATION, INC. Beginning of year		-3041829 Page 2 of year
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_		Cook, non interest hearing	(a) Book value	(b) Book value	(o) I all Walket Value
	l	Cash - non-interest-bearing Savings and temporary cash investments	170,277.	128,796.	128,796.
	2	Accounts receivable	170,217.	140,170	120,150.
	3	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			
	7	Other notes and loans receivable			
		Less' allowance for doubtful accounts ▶			
ets	1	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•	ı	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	3,842,993.	3,731,638.	4,766,971.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			<u> </u>
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_	<u> </u>	instructions. Also, see page 1, item I)	4,013,270.	<u>3,860,434.</u>	4,895,767.
	17	Accounts payable and accrued expenses			1
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	<u>. </u>
		Foundations that follow SFAS 117, check here		•	
(C)		and complete lines 24 through 26 and lines 30 and 31			
Š	24	Unrestricted			_{
lar	25	Temporarily restricted			
Ä	26	Permanently restricted			4
Š		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	4,013,270.	3,860,434.	
sse	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	→
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0,	
Š	30	Total net assets or fund balances	4,013,270.	3,860,434.	<u>. </u>
	ŀ				
_	31	Total liabilities and net assets/fund balances	4,013,270.	<u>3,860,434</u> .	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	4,013,270.
2		r amount from Part I, line 27a		2	
		ir increases not included in line 2 (itemize) ADJUSTING E	NTRY DUE TO RO		
		lines 1, 2, and 3	<u> </u>	4	
		reases not included in line 2 (itemize)		5	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	
					Form 990-PF (2016)

_	orm 990-PF (2016) JOHN Part IV Capital Gains a	L. WEHLE, SR. nd Losses for Tax on li	FOU	UNDA	TION,	INC.			2:	<u>2-304:</u>	1829	Page 3
Ľ	(a) List and descri	pe the kind(s) of property sold (e.gehouse, or common stock, 200 sh	j., real	estate,		(p)	How ac - Purc - Dona	nase i '	:) Date a (mo., da	acquired ay, yr.)	(d) Dat (mo., d	
1:	PUBLICLY TRADED						Don	40011				
_	CAPITAL GAINS D											
	C											
	1											
_6	9											
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			st or other bas expense of sal					un or (loss) (f) minus (
	1,771,484.				1,567,	142.					204	,342.
_t	14,118.		<u> </u>								14	,118.
_	C		-							·		
_9	<u> </u>		<u> </u>			<u> </u>						
_6			<u> </u>									
_	Complete only for assets showing	gain in column (h) and owned by	the fo							ol. (h) gaın ı ot less than		
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	ĺ		cess of col. (col. (j), if any			cor. (i	Losses (from col. (h	1))	
_		45 01 12/3 1/09	—	UVEI	COI. (j), ii aiiy						204	242
			├								204	,342. ,118.
_!			 								14	,118.
_		·	-				 -					
_0												
_6	<u> </u>		ــــــــــــــــــــــــــــــــــــــ									
2	Capital gain net income or (net cap	$\{ \text{If gain, also ente} \ \{ \text{If (loss), enter -0} \} $	r in Pa)- in Pa	art I, line art I, line	7 7	}	2				218	,460.
3	Net short-term capital gain or (loss		nd (6)	•		`						
	If gain, also enter in Part I, line 8, c	olumn (c).				•				NT / 3		
Г	If (loss), enter -0- in Part I, line 8 Part V Qualification Ur	der Section 4940(a) for	r Rad	ducad	Tay on I	Vet Inv	estn	nent Inco	me	N/A		
_												
ĮΓ	or optional use by domestic private t	oundations subject to the section	4940(a) lax on	net investine	int incom	e.)					
lf	section 4940(d)(2) applies, leave thi	s part blank.										
w	as the foundation liable for the section	on 4942 tay on the distributable an	nount	of any ve	ear in the has	e nerind?					Ves	X No
	"Yes," the foundation does not qualif			, ,		c poriou.						110
<u> </u>	Enter the appropriate amount in ea					iny entrie:	S.					
_	(a) Base period years	(b)				(c))			Diatrib	(d) ution ratio	
	Base period years Calendar year (or tax year beginning	والمراجع المراجع	stributi	ions	Net value o	of noncha	rıtable-	-use assets	(יטואנוט col. (b) divi(ded by col.	(c))
_	2015		36,6	687.	· · · · · ·	5	,04	6,616.				76623
	2014	40	00,0	086.		5	,30	5,672.			.0	75407
	2013			980.				5,568.				84962
	2012			748.				6,725.			.0	92400
_	2011	43	39,0	649.		4	,82	8,055.			. 0	91061
									1 1			
2	Total of line 1, column (d)								2		4	<u> 20453</u>
3	Average distribution ratio for the 5-	year base period - divide the total	on line	e 2 by 5,	or by the nur	nber of ye	ears					
	the foundation has been in existent	ce if less than 5 years							3		.0	<u>84091</u>
4	Enter the net value of noncharitable	e-use assets for 2016 from Part X,	line 5						4		<u>4,650</u>	<u>,143.</u>
)]			
5	Multiply line 4 by line 3								5		<u>391</u>	<u>,035.</u>
											.=	
6	Enter 1% of net investment income	(1% of Part I, line 27b)							6		3	<u>,052.</u>
												=
7	Add lines 5 and 6								7		394	,087.
8	Enter qualifying distributions from	Part XII, line 4							8	_	434	,615.
	If line 8 is equal to or greater than I See the Part VI instructions		e 1b, a	ind comp	lete that part	using a 1	% tax	rate.				

	990-PF (2016) JOHN L. WEHLE, SR. FOUNDATION, INC. 22-304:	L829		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ictio	<u>15)</u>
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 X and enter 1%		3,0	<u>52.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0	<u> 0.</u>
3	Add lines 1 and 2		3,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		3,0	54.
6	Credits/Payments:			
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 8,000.			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) Cod Cod Cod Cod Cod Cod Cod Co			
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d 7		ο Λ	00
_	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.		8,0	13.
8	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> </u>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,9	35
10	Enter the amount of line 10 to be: Credited to 2017 estimated tax		4,,	0.
	irt VII-A Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T -	Yes	No
	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?	10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.	İ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
	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?	5		X
	If "Yes," attach the statement required by General Instruction T			ļ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		İ	Ì
	By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		- T	}
7	remain in the governing instrument?	7	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	-		
0.	Enter the states to which the foundation reports or with which it is registered (see instructions)			l I
Ųα	NY	1	}]
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
J	of each state as required by General Instruction G? If "No," attach explanation	86	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	1	<u> </u>	
٠	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>x</u>
10_		10		X
		rm 99 0	0-PF	

orm	990-PF (2016) JOHN L. WEHLE, SR. FOUNDATION, INC. 22-3041	<u>829</u>		Page 5
Pa	rt 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		ĺ	
	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	Х	
	Website address ► N/A			
14	The books are in care of ▶ CHRISTINE A. SACKETT Telephone no. ▶ 585-26	3-1	<u> 273</u>	
	Located at ► 1300 CLINTON SQUARE, ROCHESTER, NY ZIP+4 ► 14	604		
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	N	/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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?))		ı
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1 1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1		ı
	for the benefit or use of a disqualified person)?			
	(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]]		i
	termination of government service, if terminating within 90 days)	1 1		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	} }		
	before the first day of the tax year beginning in 2016?	1c		х
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))	}		ļ
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	}		
	before 2016?	} }	i	
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		į
	statement - see instructions.) N/A	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.			
	>))]
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			•
	during the year?	1 1		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after]
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			}
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
		orm 99 0	-PF	(2016)

orm 990-PF (2016) JOHN L. WEHLE, SR. FOUND	ATION, INC.		<u> 22-30418</u>	29 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o		ectly,		
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)		Y8	s X No]]
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		I/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53 4945		,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			5b 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 s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			—	7b
Part VIII Information About Officers, Directors, Trusto		nagers, Highly	/	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their		La Companyation	(d) Contributions to	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	compensation	allowances
			•	
SEE STATEMENT 8		0.	0.	<u> </u>
				
-		ļ	 -	
				
				
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
NONE	devoted to position	 	Compensation	anowanecs
NONE			'	
······································				
			'	
otal number of other employees hald over \$50,000				

Form **990-PF** (2016)

	<u>-30418</u>	329 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		<u>.</u>
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
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.	E	Expenses
1 N/A		
2	-	
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
	_	
All other program-related investments. See instructions		
3	_	
	\exists	
Total. Add lines 1 through 3		0.
	Form	990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	4.666.818.
b	Average of monthly cash balances	1b	4,666,818. 54,139.
C	Fair market value of all other assets	1c	3-1-4
d	Total (add lines 1a, b, and c)	1d	4,720,957.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,720,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,814.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,650,143.
6	Minimum investment return Enter 5% of line 5	6	232,507.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	232,507.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,455.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	229,455.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	229,455.
P	art 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	434,615.
b	Program-related investments - total from Part IX-B	1b	0.
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	434,615.
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	5	3,052.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	431,563.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	unalifies for	the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				
line 7				229,455.
2 Undistributed income, if any, as of the end of 2016			-	
a Enter amount for 2015 only			0.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years:		•		
3 Excess distributions carryover, if any, to 2016:		0.		·
a From 2011 202, 537.				
b From 2012 205, 272.				
c From 2013 183, 259.				
d From 2014 141, 993.				
e From 2015 156,841.				
f Total of lines 3a through e	889,902.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 434,615.				
a Applied to 2015, 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 2016 distributable amount				229,455.
e Remaining amount distributed out of corpus	205,160.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,095,062.			
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		0.		
amount - see instructions		<u> </u>		·
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract	 			
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	202,537.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	892,525.			
10 Analysis of line 9:				
a Excess from 2012 205, 272.				
b Excess from 2013 183, 259.				
c Excess from 2014 141, 993.			}	
d Excess from 2015 156,841.				
e Excess from 2016 205, 160.		<u> </u>		Form 990-PF (2016)

	990-PF (2016) JOHN L .	WEHLE,	SR.	FOUNDATION	INC.		41829	Page 10
Pa	rt XIV Private Operating F	oundations	(see ins	tructions and Part VII-	A, question 9)	N/A		
1 a	If the foundation has received a ruling o	r determination le	etter that	it is a private operating				
	foundation, and the ruling is effective for	r 2016, enter the	date of th	he ruling	>			
b	Check box to indicate whether the found	lation is a private	operatin	g foundation described in		4942(j)(3) or 4942(j)(3)	942(j)(5)	
2 a	Enter the lesser of the adjusted net	Tax year			Prior 3 years			
	income from Part I or the minimum	(a) 2016		(b) 2015	(c) 2014	(d) 2013	(e) To	ital
	investment return from Part X for							
	each year listed							
_	85% of line 2a						ļ	
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						<u> </u>	
е	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:							
а	"Assets" alternative test - enter:							
	(1) Value of all assets			<u>.</u>				
	(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		ļ					
С	"Support" alternative test - enter							
	(1) Total support other than gross							
	investment income (interest,						-	
	dividends, rents, payments on		ľ					
	securities loans (section 512(a)(5)), or royalties)							
	(2) Support from general public							
	and 5 or more exempt		ĺ					
	organizations as provided in section 4942(j)(3)(B)(iii)		j				1	
	(3) Largest amount of support from						 	
	an exempt organization		i					
	(4) Gross investment income							
Pa	rt XV Supplementary Info	rmation (Co	mplet	te this part only it	the founda	tion had \$5,000 or m	ore in ass	ets
	at any time during t							
1	Information Regarding Foundation	n Managers:		<u> </u>				
	List any managers of the foundation wh	_	d more t	han 2% of the total contri	butions received b	v the foundation before the clo	se of any tax	
	year (but only if they have contributed in					,	,	
NO	NE							
	List any managers of the foundation wh other entity) of which the foundation has				or an equally large	portion of the ownership of a p	artnership or	
NO	• •							
2	Information Regarding Contributi	on Grant Giff	Loan	Scholarchin etc. Dro	arame:			
٤.	Check here ► X if the foundation o					nee not accent uncollected read	uacte for funde	. If
	the foundation makes gifts, grants, etc.							• 11
	The name, address, and telephone num	<u></u>						
a	The hame, address, and telephone hum	oo. or o mair add	i voo Vi li	ιο ροι 3011 το Ψποπι αρμπο	anona anouna de d	uui 03360.		
	The form in which applications should b	e Submitted and	ınformatı	on and materials they sho	ould include			
U	torri in which applications should b	o ocominiou and	viillali	ion and materials they stit	Jaio miglious,			
c	Any submission deadlines							
	<u> </u>							
đ	Any restrictions or limitations on awards	s, such as by geo	yrapnica	i areas, charitable fields, k	imas of institution:	s, or other factors:		

≥ 3b

Total

Part XVI-A Analysis of Income-Producing Activi

nter gross amounts unless otherwise indicated.		d business income		ed by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d	1				
e	i I				
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	33.	
Dividends and interest from securities			14	107,119.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal			T		
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	218,460.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a					
b					
			1 1	ĺ	
C		·			
_					
C					
c		0	•	325,612.	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)		0	•	325,612.	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s to the Acco	omplishment of E	xempt	Purposes	325,61
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which i	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ne No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d d Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which i	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which i	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Ine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ne No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Ine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Ine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Ine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie sine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie line No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Ine No Explain below how each activity for which in	s.) es to the Acco	omplishment of E	xempt	Purposes	
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No Explain below how each activity for which i	s.) es to the Acco	omplishment of E	xempt	Purposes	

٠,	. 000 120	0 01111	<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	,01,01,1				
Pa	rt XVII	Information Re	garding Trans	fers To a	nd Transaction	s and Relation	ships With Nonch	aritable	
		Exempt Organi	izations						
4	Did the orga	aration disastly or indir	actly anguage in any o	of the following	with any other organ	ization described in s	action 501(c) of	Ye	es No

1 Dia the o	rganization directly or indi	rectly engage in any of the	Tollowing	with any other organizati	on described in se	CHOI 50 I(C) OI	1 1	162	140
the Code	(other than section 501(c))(3) organizations) or in se	ection 527	, relating to political orgai	nizations?] })
a Transfers	from the reporting found	ation to a noncharitable exe	empt orga	anization of					
(1) Cash	ı						1a(1)		X
(2) Othe	r assets						1a(2)		X
b Other trai	nsactions:								
(1) Sale:	s of assets to a noncharita	ble exempt organization					16(1)		<u>X</u>
		ncharitable exempt organiz	zation				1b(2)		X
	al of facilities, equipment,	, ,					1b(3)		X
	nbursement arrangements						1b(4)		Х
	ns or loan guarantees						16(5)		X
		mbership or fundraising so	olicitation	e			16(6)		X
٠,,		iling lists, other assets, or					1c		X
-		• •		•	wave chow the fau	r market value of the goods	<u> </u>	ate.	
			-			on or sharing arrangement		013,	
		other assets, or services re		J 1633 (Hall lall Harket vall	uc iii ariy iransacii	on or snaring arrangement	, 311011 111		
a) Line no	(b) Amount involved			exempt organization	(d) Descript	ion of transfers, transactions, an	d charing arr		
L) Cille 110	(b) / Allibant Involved			Skellight organization	(d) bescript	Ton or translers, transactions, at	io shaing an	angeme	
		__	N/A						
									
									
									
		<u> </u>			_{				
	0								
				•					
2a is the four	indation directly or indirect	tly affiliated with, or related	d to, one o	or more tax-exempt organ	izations described				
		r than section 501(c)(3)) o					Yes	X	No
	complete the following sch	, . ,	Ji III 300til	JII OLI				هفان	
<u>U 11 103, 0</u>	(a) Name of org			(b) Type of organization	T	(c) Description of relation	nship		
	N/A			(2) .)p		(0)			
	N/A		+		 				
					 				
					 		 		
					 				
Unde	r penalties of periury I declare	that I have examined this return	n including	accompanying schedules and	1 statements and to t	the best of my knowledge			
		nplete Declaration of preparer (May the IRS continued the	discuss o prepar	this er
Here	a Thomas	Hilleha	r	12/13/17	2222	j :	shown below		str)?
 			<u> </u>			TREASURER	X Yes	L	No
Sig	nature of officer or trustee			Date	Title	Chook T if DTII	NI		
	Print/Type preparer's na	l l	parer's sig	nature	Date	Check if PTII	V		
Daid ·	CHRISTINE	Α.	با .	221	2111.~	self- employed			
Paid		1///	BINTE	ne a Sacher	2/6/17	J P	01233	961	
	SACKETT								
Preparer	SACKETT Firm's name ► NIX	ON PEABODY I				Firm's EIN ► 16-			
Preparer Use Only	SACKETT Firm's name ► NIX	ON PEABODY I	LLP						
	SACKETT Firm's name ► NIX		LLP	RE					
	SACKETT Firm's name ► NIX Firm's address ► 13	ON PEABODY I	LLP SQUAI			Firm's EIN ▶ 16-		20	

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE	REVE	(A) REVENUE NET IN PER BOOKS IN			(C) ADJUSTED NET INCOM	3	
WILMINGTON TRUST		33.		33.			
TOTAL TO PART I, LI	NE 3		33.		33.		
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	<u>R</u> E	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
WILMINGTON TRUST	121,237.	14,11	8. 1	07,119.	107,11	9.	
TO PART I, LINE 4	121,237.	14,11			107,11	9.	
FORM 990-PF		LEGAL	FEES	·		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
NIXON PEABODY LLP		3,935.		0.		3,9	35.
TO FM 990-PF, PG 1, LN 16A		3,935.	3,935. 0.			3,9:	35.
FORM 990-PF	го	HER PROFES	SIONAL	FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
WILMINGTON TRUST (M BANK) CUSTODY FEES ALESCO ADVISORS LLC		1,250.		1,250.			0.
(INVESTMENT MGMT FE		19,157.	1	9,157.			0.
TO FORM 990-PF, PG	1, LN 16C	20,407.	2	0,407.			0.

FORM 990-PF	T	[XA]	ES 	·		STATEM		
DESCRIPTION	(A) EXPENSES PER BOOK		(B) NET INVEST- MENT INCOME		(C) ADJUSTEL NET INCOM		(D) CHARITABLE PURPOSES	
2015 BALANCE DUE 2016 ESTIMATED TAX PAYMENT	15,42 8,00							0.
TO FORM 990-PF, PG 1, LN 18	23,42	29.		0.				0.
FORM 990-PF	OTHER		KPENSES			STATE	MENT	6
DESCRIPTION	(A) EXPENSES PER BOOK		(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) IARITAI URPOSI	
NYS DEPARTMENT OF LAW - ANNUAL FILING FEE PUBLICATION OF LEGAL NOTICE	250. 22.			0.				50.
TO FORM 990-PF, PG 1, LN 23	272.			0.			2'	72.
FORM 990-PF	ORM 990-PF OTHER INV					STATE	MENT	7
DESCRIPTION			LUATION ETHOD	вос	OK VALUE		MARKE'	ľ
TAXABLE FIXED INCOME FUNDS PER ATTACHED SCHEDULE CLOSED END FIXED INCOME FUNDS PER ATTACHED SCHEDULE DOMESTIC EQUITY MUTUAL FUNDS PER ATTACHED SCHEDULE			COST	1,126,799.			097,6	
			COST		183,203. 627,930.		184,6 546,8	
INTERNATIONAL CLOSED END FUND ATTACHED SCHEDULE INTERNATIONAL FUNDS PER ATTAC			COST		658,327.		681,8	
SCHEDULE CLOSED END EQUITY MUTUAL FUND ATTACHED SCHEDULE	DS PER	(COST		344,160. 791,219.		368,9° 886,9	
TOTAL TO FORM 990-PF, PART I	I, LINE 13	3		:	3,731,638.	4,	766,9	71.

	T OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
SUE S. STEWART 1894 STONE ROAD VICTOR, NY 14564	DIRECTOR 0.50	0.	0.	0.
ELIZABETH A. WEHLE 58 GREENFIELD LANE ROCHESTER, NY 14610	DIRECTOR & PRE 1.00	S./TREAS. UI 0.	NTIL 12/20 0.	0.
CHRISTINE A. SACKETT 1300 CLINTON SQUARE ROCHESTER, NY 14603	SECRETARY 1.00	0.	0.	0.
JOHN L. GARRETT 1300 CLINTON SQUARE ROCHESTER, NY 14603	DIRECTOR 0.50	0.	0.	0.
CAROLYN S. WEHLE 2259 SCOTTSVILLE ROAD SCOTTSVILLE, NY 14546	DIRECTOR 0.50	0.	0.	0.
A. THOMAS HILDEBRANDT 690 LAKE ROAD WEBSTER, NY 14580	DIRECTOR & PRE	S./TREAS. A: 0.	S OF 12/20 0.	016
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

WEHLE FDN INC

S
\vdash
뽔
ASSE
æ
岩
_
\vdash
S
ᆸ

		AS OF 12/31/16			PAGE:	9
PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO	0;					
CASH AND CASH EQUIVALENTS	 VALENTS					
MONEY MARKET FUNDS						
128,795.8300 1.0000	WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS ADMINISTRATIVE 97181C803 / AIIXX	128,795 83 2.63 %	128,795.83	0.00	L	0.01
TOTAL CASH AND CASH EQUIVALENTS	SH EQUIVALENTS	128,795.83	128,795.83	00 0	14	0.01
FIXED INCOME						
TAXABLE FIXED INCOME FUNDS	OME FUNDS					
22,381.3740 6 4400	PIMCO COMMODITIES PLUS STRATEGY FUND INSTITUTIONAL CLASS 72201P175 / PCLIX	144,136.05	156,124.09	11,988.04-	782	0.54 %
15,453.3340 8.7400	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I 766281678 / SAMBX	135,062.14 2.76 %	134,624.38	437.76	5,965	4.42 %
5,676.3930 25.4800	VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL 922031737 / VAIPX	144,634.49 2.95 %	148,302.70	3,668.21-	5,046	3.49 %



WEHLE FON INC

LIST OF ASSETS

WEHLE FON INC						
		AS OF 12/31/16			PAGE:	E: 7
PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
8,438.4080	VANGUARD SHORT-TERM INVESTMENT-GRADE CLASS ADMIRAL 922031836 / VFSUX	89,700.28	90,071.10	370.82-	1,856	2.07 %
54,847.9280 10.6500	VANGUARD TOTAL BOND MARKET INDEX FUND 921937603 / VBTLX	584,130.43 11.93 %	597,676.32	13,545.89-	14,590	2.50 %
TOTAL TAXABLE F	TOTAL TAXABLE FIXED INCOME FUNDS	1,097,663.39	1, 126, 798.59	29,135.20-	28,240	2.57 %
CLOSED-END FIXED INCOME	INCOME					
1,750.0000	ISHARES FLOATING RATE BOND ETF 464298655 / FLOT	88,777.50 1.81 %	88,442.90	334.60	865	\$ 76.0
1,950.0000 49.1600	VANGUARD SHORT-TERM INFLATION- PROTECTED SECURITIES INDEX FUND 922020805 / VTIP	95,862.00 1.96 %	94,758.85	1,102.15	729	0.76 %
TOTAL CLOSED-END FIXED INCOME	D FIXED INCOME	184,639.50	183,202.75	1,436.75	1,594	0.86 %
TOTAL FIXED INCOME		1,282,302.89	1,310,001.34	27,698.45-	29,833	2 33 %
EOUITIES						
DOMESTIC EQUITY MUTUAL FUNDS	UTUAL FUNDS					
7,081.5030	BRIDGEWAY ULTRA-SMALL COMPANY MARKET FUND 108747403 / BRSIX	102,469.35 2 09 %	87,390.46	15,078.89	0	00.00

TRUST
 TRU

LIST OF ASSETS

WEHLE FON INC		LIST OF ASSETS				
		AS 0F 12/31/16			PAGE:	ю ю
PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
4,817 4880 35.0900	DFA US LARGE CAP VALUE PORTFOLIO 233203827 / DFLVX	169,045.65 3.45 %	158,771.75	10,273.90	3,358	1.99 %
6,173.9560 206.5700	VANGUARD 500 INDEX FUND CLASS ADMIRAL 922908710 / VFIAX	1,275,354.09 26.05 %	381,767.39	893,586.70	25,739	2.02 🕏
TOTAL DOMES	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	1,546,869.09	627,929.60	918,939.49	29,097	1.88 %
INTERNATIONAL CLOSED END FUNDS	ED END FUNDS					
8,780.0000 53.6300	ISHARES CORE MSCI EAFEETF 46432F842 / IEFA	470,871.40 9.62 *	450,545.26	20,326.14	13,951	2.96 %
3,900.0000	ISHARES CORE MSCI EMERGING MARKETS ETF 46434G103 / IEMG	. 165,555.00 3.38 %	156,293.50	9,261.50	3,767	2.28 %
1,260.0000	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF 78463X863 / RWX	45,460.80 0.93 %	51,487.82	6,027.02-	3,973	8.74 %
TOTAL INTE	TOTAL INTERNATIONAL CLOSED END FUNDS	681,887.20 13.93 %	658,326.58	23,560 62	21,692	3 18 %
INTERNATIONAL FUNDS	SC					
5,561.0500 23.9500	DFA EMERGING MARKETS VALUE FUND 233203587 / DFEVX	133,187.15 2.72 %	107,856.68	25,330.47	3,654	2.74 %



	LIST OF ASSETS
TRUST	
•	WEHLE FON INC

PAGE:

AS OF 12/31/16

INCOME YIELD AT MARKET	2.98 %	3.23 %	2.97 %		1.60 %	1.22 %	2.01 %	1.67 %	4.39 %
ESTIMATED ANNUAL Y INCOME I	3,550	3,769	10,972		5,331	3,267	2,262	1,673	3,137
UNREALIZED GAIN/LOSS	1,940.20	2,460.04-	24,810.63		41,381.32	46,703.77	8,933.60	2,252.85-	956.54
FED TAX COST	117,094.22	119,209.01	344,159.91		292,605.48	222,147.83	103,561.40	102,447.75	70,456.21
MARKET VALUE % OF PORTFOLIG	119,034.42 2 43 %	116,748.97 2.38 %	368,970.54		333,986.80 6.82 %	268,851.60 5 49 %	112,495.00	100,194.90 2 05 %	71,412.75 1.46 %
ASSET DESCRIPTION CUSIP / TICKER	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO 233203629 / DFISX	DFA INTL. VALUE PORTFOLIO INST CL 25434D203 / DFIVX	TOTAL INTERNATIONAL FUNDS	MUTUAL FUND	ISHARES CORE S&P MID-CAP ETF 464287507 / IJH	ISHARES CORE SAP SMALL-CAP ETF 464287804 / IJR	ISHARES CORE S&P 500 ETF 464287200 / IVV	ISHARES S&P MID-CAP 400 VALUE ETF 464287705 / IJJ	SPDR DOW JONES REIT ETF 78464A607 / RWR
PAR VALUE OR SHARES MKT PRICE	6,892.5550 17.2700	6,965.9290 16.7600	TOTAL INTERI	CLOSED END EQUITY MUTUAL FUND	2,020.0000	1,955.0000 137 5200	500.0000 224.9900	690.0000 145.2100	765.0000 93.3500

סרחחת ההחחחת וחחחחת מפאחחת

NOLUZ	
_	TRUST

ASSETS
9F
LIST

WEHLE FDN INC

AS OF 12/31/16

PAGE: 10

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME VIELD AT MARKET
TOTAL CLOS	TOTAL CLOSED END EQUITY MUTUAL FUND	886,941.05	791,218.67	95,722.38	15,669	1 77 %
TOTAL EQUITIES		3,484,667.88	2,421,634.76	1,063,033.12	77,429 2.22	2.22
PRINCIPAL PORTFOLIO TOTAL	LIO TOTAL	4,895,766.60	3,860,431.93	1,035,334.67	107,277	2.19 %
TOTAL ASSETS		4,895,766.60	3,860,431.93	1,035,334.67	107,277	2.19 %

