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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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)* ▶ $ 10,378,928

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)	2,451			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	177	177		
	4	Dividends and interest from securities	316,771	316,771		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-323,217			
	b	Gross sales price for all assets on line 6a 2,036,328				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	56	50		
	12	**Total.** Add lines 1 through 11	-3,762	316,998		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	105,000	52,500		52,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,538	2,269		2,269
	c	Other professional fees (attach schedule)	45,628	45,628		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,628	6,628		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	828	414		414
	22	Printing and publications				
	23	Other expenses (attach schedule)	460	289		
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	462,600			462,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	625,682	107,728		517,783
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-629,444			
	b	**Net investment income** (if negative, enter -0-)		209,270		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	364,196	307,633	307,633
2	Savings and temporary cash investments	168,567	260,139	260.139
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶	8,100	15,211	15,211
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)	4,185,352	4,203,599	4,203,599
c	Investments—corporate bonds (attach schedule)	2,950,063	2,668,719	2,668,719
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,295,092	2,923,627	2,923,627
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)	9,971,370	10,378,928	10,378,928
Liabilities 17	Accounts payable and accrued expenses	892	1,000	
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)	892	1,000	
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	9,970,478	10,377,928	
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)	9,970,478	10,377,928	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,971,370	10,378,928	

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	9,970,478
2	Enter amount from Part I, line 27a	2	-629,444
3	Other increases not included in line 2 (itemize) ▶ Record outstanding accounts receivable - IRS	3	22,418
4	Add lines 1, 2, and 3	4	9,363,452
5	Decreases not included in line 2 (itemize) ▶ Unrealized Gains/Losses on Investments	5	1,014,476
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,377,928

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	2,036,328		2,359,545	-323,217
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-323,217
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))
2015	202,608	10,432,297	01942123
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

2	**Total** of line 1, column (d)	2	23170008
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	04634002
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,915,666
5	Multiply line 4 by line 3	5	459,492
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,093
7	Add lines 5 and 6	7	461,585
8	Enter qualifying distributions from Part XII, line 4	8	517,783

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	2,093	00
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	2,093	00
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	2,093	00
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 15,211 00			
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	15,211	00
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	13,118	00
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **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 2016 or the taxable year beginning in 2016 (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, Chairman of the Board 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 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)*	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 2016?	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	Chairman of Board 22 hrs/week	48,750	0	0
Richard J Harland 5536 N. Hollywood, Whitefish Bay, WI 53217	President 17 hrs/week	31,250	0	0
Gregory M. Gebel 5835 N Maitland Ct , Whitefish Bay, WI 53217	V.P Treasurer 10 hrs/week	10,000	0	0
Bradford A Iding 6838 Grand Parkway, Wauwatosa, WI 53213	V P Secretary 10 hrs/week	10,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	9,720,104
b	Average of monthly cash balances	1b	346,562
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,066,666
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	10,066,666
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	151,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,915,666
6	**Minimum investment return.** Enter 5% of line 5	6	495,783

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	495,783
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,093		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,093
3	Distributable amount before adjustments Subtract line 2c from line 1			3	493,690
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	493,690

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	517,783
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	517,783
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	2,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	515,690

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					463,690
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only				138,848	
b	Total for prior years. 20___,20___,20___					
3	Excess distributions carryover, if any, to 2016:					
a	From 2011					
b	From 2012					
c	From 2013					
d	From 2014					
e	From 2015					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 517,783					
a	Applied to 2015, but not more than line 2a				138,848	
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2016 distributable amount					378,935
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					84,755
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2012					
b	Excess from 2013					
c	Excess from 2014					
d	Excess from 2015					
e	Excess from 2016					

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 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

Richard J. 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	$ 25,000
St. Joan Antida High School 1341 N. Cass St Milwaukee, WI 53202		Public	Multi-year grant for construction	153,000
Journey House, Inc. 2110 W Scott St , Milwaukee, WI 53215		Public	Adult Ed and Workforce Readiness	10,000
Malaika Early Learning Center 125 W Auer Ave , Milwaukee, WI 53212		Public	K4-K5 Education Programs	600
Messmer Catholic Schools 742 W. Capitol Dr , Milwaukee, WI 53206		Public	K4-12 Education Programs	2,500
Wisconsin Lutheran High School 330 N. Glenview Ave., Milwaukee, WI 53213		Public	Multi-year grant for construction	210,000
Milwaukee Academy of Science 2000 W. Kilburn Ave , Milwaukee, WI 53233		Public	Multi-year grant for construction	51,500
Christ Pond Retreat Center N1599 State Highway 57, Random Lake, WI 53075		Public	Grant for Highway Sign	10,000
Total			▶ **3a**	462,600
b *Approved for future payment*				
Malaika Early Learning Center 125 W. Auer Ave , Milwaukee, WI 53212		Public	Multi-year grant for construction	500,000
Marquette University 1250 W. Wisconsin Ave., Milwaukee, WI 53233		Public	University Education Programs	65,000
Messmer Catholic Schools 742 W. Capitol Dr , Milwaukee, WI 53206		Public	Multi-year grant for construction	500,000
Journey House, Inc. 2110 W. Scott St , Milwaukee, WI 53215		Public	Adult Ed and Workforce Readiness	40,000
Milwaukee Academy of Science 2000 W. Kilburn Ave , Milwaukee, WI 53233		Public	Multi-year grant for construction	300,000
Wisconsin Lutheran High School 330 N Glenview Ave , Milwaukee, WI 53213		Public	Multi-year grant for construction	400,000
Total			▶ **3b**	1,805,000

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	177	
4 Dividends and interest from securities			14	316,771	
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	-323,217	
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	50	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-6,219	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -6,219

(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

▶ [signature] 5-13-17 ▶ 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	Preparer's signature	Date	Check ☑ if self-employed	PTIN
Sandra J Murphy	[signature]	5/9/17		P01057387
Firm's name ▶ Sandra J Murphy, CPA			Firm's EIN ▶	39-1927906
Firm's address ▶ 1613 E Blackthorne Place, Whitefish Bay, WI 53211-1139			Phone no	414-964-5442

The Todd Wehr Foundation, Inc.
39-6043962
2016 990-PF

Attachment 1

Part I, Line 11 Other Income:

Securities Class Action Settlement	$ 50

Attachment 2

Part I, Line 16b Accounting Fees:

Sandra J. Murphy, CPA 1613 E. Blackthorne Place Whitefish Bay, WI 53211	$ 4,538

Part I, Line 16c Other Professional Fees:

Dimeo Schneider & Associates 500 W. Madison St., Ste. 1700 Chicago, IL 60661-2567	$45,628

Attachment 3

Part I, Line 23, Other Expenses:

Bank Fees – Park Bank Checking Account	$ 289
Memorial Gift for Past Officer/Board Member	170

Attachment 5

Part VII-A, Line 8b

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

Part II lines 10b, 10c, 13

Todd Wehr Foundation, Inc
39-6043962
990 PF

charles SCHWAB

Schwab One® Account of
THE TODD WEHR FOUNDATION INC

Account Number
7646-5218

Statement Period
December 1-31, 2016

Need help reading this statement?
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Market Monitor

Rates	Yield
Schwab Govt MMF[1]	0 01%

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

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12/30-00000-TTCO0908-145209 *1-3

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Terms and Conditions (continued)

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Yield to Maturity: This is the actual average annual return on a note if held to maturity

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account This information has been provided on this statement at the request of your Advisor This information is not a solicitation or a recommendation to buy or sell It may, however, be helpful for investment and tax planning strategies **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

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(0616-1204)

charles SCHWAB

Schwab One® Account of
THE TODD WEHR FOUNDATION INC

Account Number
7646-5218

Statement Period
December 1-31, 2016

Account Value as of 12/31/2016: $ 9,904,288.51

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 9,748,437.12**	**$ 9,591,885.97**
Cash Value of Purchases & Sales	(102,790.72)	325,821 09
Investments Purchased/Sold	102,790.72	(325,821 09)
Deposits & Withdrawals	0 00	(650,000.00)
Dividends & Interest	119,746 91	316,770 84
Fees & Charges	0.00	(45,627.70)
Transfers	0.00	0 00
Income Reinvested	(102,792 10)	(258,918 75)
Change in Value of Investments	138,896.58	950,178.15
Ending Value on 12/31/2016	**$ 9,904,288.51**	**$ 9,904,288.51**
Total Change in Account Value (Totals Include Deposits & Withdrawals)	**$ 155,851.39**	**$ 312,402.54**

Asset Composition

	Market Value
Money Market Funds [Sweep]	$ 108,343.48
Bond Funds	2,668,719.55
Equity Funds	4,203,598.66
Other Assets	2,923,626.82
Total Assets Long	**$ 9,904,288.51**
Total Account Value	**$ 9,904,288.51**

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$0 00

Unrealized Gain or (Loss)

All Investments	$399,154 70

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

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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 38	0 00	18 57
Cash Dividends	0 00	78,398 73	0 00	264,033 38
Total Capital Gains	0 00	41,346 80	0 00	51,114 40
Total Income	**0.00**	**119,746.91**	**0.00**	**315,166.35**

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	108,343 4800	1 0000	108,343 48	0 01%
Total Money Market Funds [Sweep]			**108,343.48**	
Total Money Market Funds [Sweep]			**108,343.48**	

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	69,278 6710	10 7000	741,281 78	10 62	735,979 30	5,302 48
DODGE & COX INCOME FUND ◊ SYMBOL DODIX	56,323 6440	13 5900	765,438 32	13 59	765,408 32	30 00
HOTCHKIS & WILEY HIGH ◊ YIELD FD CL I SYMBOL HWHIX	33,828 6170	12 0100	406,281 69	13 04	437,221 39	(30,939 70)

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)
PIMCO EMRG LOCAL BD FD ◊ INSTL CL SYMBOL PELBX	28,220 1270	6 9500	196,129 88	7 61	215,176 77	(19,046 89)
PIMCO FOREIGN BD USD ◊ HEDGED CL INST SYMBOL PFORX	18,348 2060	10 4600	191,922 23	10 65	196,944 57	(5,022 34)
VANGUARD INFLATION ◊ PROTECTED SEC FD INV SYMBOL VIPSX	14,428 2940	12 9800	187,279 26	13 27	191,364 67	(4,085 41)
WELLS FARGO INTL BOND FD ◊ INST SYMBOL ESICX	19,149 2980	9 4200	180,386 39	10 69	200,367 22	(19,980 83)
Total Bond Funds	**239,576.8570**		**2,668,719.55**		**2,742,462.24**	**(73,742.69)**

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	19,724 3660	44 9100	885,821 28	42 96	848,221 56	37,599 72
COHEN & STEERS REALTY ◊ SHARES SYMBOL CSRSX	5,886 1830	65 6300	386,310 19	65 84	398,688 19	(12,378 00)
DFA EMERGING MKTS VALUE ◊ PORT INSTL SYMBOL DFEVX	20,608 6670	23 9500	493,577 57	25 89	537,841 75	(44,264 18)

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DODGE & COX INTL STOCK ◊ FUND SYMBOL DODFX	24,631 5650	38 1000	938,462 63	36 51	898,183 19	40,279 44
HARDING LOEVNER INST ◊ EMRG MKTS CL I SYMBOL HLMEX	28,319 5550	16 8400	476,901 31	16 85	477,178 12	(276 81)
OPPENHEIMER STEELPATH ◊ MLP SLCT 40 Y SYMBOL MLPTX	73,727 4730	9 7500	718,842 86	10 14	771,138 26	(52,295 40)
PIMCO COMMODITY REAL ◊ RETURN STRAT INST SYMBOL PCRIX	42,413 8020	7 1600	303,682 82	11 12	440,104 91	(136,422 09)
Total Equity Funds	**215,311.6110**		**4,203,598.66**		**4,371,355.98**	**(167,757.32)**
Total Mutual Funds	**454,888.4680**		**6,872,318.21**		**7,113,818.22**	**(241,500.01)**

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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	**9,662.0000**	**224.9900**	**2,173,853.38**		**474,851.31**	**2.31%**	**50,400.47**
ETF	5,653 0000	165 1190	933,418 13	08/28/13	338,450 34	1221	Long-Term
SYMBOL IVV	1,071 0000	178 5763	191,255 28	11/13/13	49,709 01	1144	Long-Term
	1,474 0000	201 9454	297,667 63	01/16/15	33,967 63	715	Long-Term
	1,464 0000	188 9761	276,661 03	01/27/16	52,724 33	339	Short-Term
Cost Basis			*1,699,002 07*				
VANGUARD SMALL CAP ETF	**5,814.0000**	**128.9600**	**749,773.44**		**165,803.40**	**2.32%**	**17,418.74**
SYMBOL VB	900 0000	97 5579	87,802 12	08/28/13	28,261 88	1221	Long-Term
	2,824 0000	97 5619	275,514 83	08/28/13	88,668 21	1221	Long-Term
	928 0000	113 6076	105,427 89	01/16/15	14,246 99	715	Long-Term
	1,162 0000	99 1611	115,225 20	01/27/16	34,626 32	339	Short-Term
Cost Basis			*583,970 04*				
Total Other Assets	**15,476.0000**		**2,923,626.82**		**640,654.71**		**67,819.21**
		Total Cost Basis:	***2,282,972.11***				

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	**9,904,288.51**

Total Account Value	**9,904,288.51**
Total Cost Basis	***9,396,790.33***

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/16	12/09/16	Reinvested Shares	WELLS FARGO INTL BOND FD INST ESICX	290 5870	9 4700	(2,751 86)
12/20/16	12/20/16	Reinvested Shares	DODGE & COX INCOME FUND DODIX	401 5140	13 5100	(5,424 45)
12/23/16	12/23/16	Reinvested Shares	VANGUARD INFLATION PROTECTED SEC FD INV VIPSX	471 3570	12 9100	(6,085 22)
12/27/16	12/27/16	Reinvested Shares	BAIRD AGGREGATE BOND INSTL BAGIX	192 0890	10 6200	(2,039 99)
12/27/16	12/27/16	Reinvested Shares	BAIRD AGGREGATE BOND INSTL BAGIX	91 4120	10 6200	(970 80)
12/27/16	12/27/16	Reinvested Shares	BAIRD AGGREGATE BOND INSTL BAGIX	46 1610	10 6200	(490 23)
12/30/16	12/30/16	Reinvested Shares	HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	203 1270	12 0100	(2,439 55)
12/30/16	12/30/16	Reinvested Shares	PIMCO EMRG LOCAL BD FD INSTL CL PELBX	143 4370	6 9500	(996 89)
12/30/16	12/30/16	Reinvested Shares	PIMCO FOREIGN BD USD HEDGED CL INST PFORX	18 9510	10 4600	(198 23)
Total Bond Funds Activity						**(21,397.22)**

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/16	12/08/16	Reinvested Shares	COHEN & STEERS REALTY SHARES CSRSX	40 2020	64 7100	(2,601 48)

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Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/16	12/08/16	Reinvested Shares	COHEN & STEERS REALTY SHARES CSRSX	59 6360	64 7100	(3,859 04)
12/08/16	12/08/16	Reinvested Shares	COHEN & STEERS REALTY SHARES CSRSX	389 0930	64 7100	(25,178 18)
12/15/16	12/15/16	Reinvested Shares	DFA EMERGING MKTS VALUE PORT INSTL DFEVX	107 2040	24 1800	(2,592 20)
12/16/16	12/16/16	Reinvested Shares	HARDING LOEVNER INST EMRG MKTS CL I HLMEX	175 5890	16 6600	(2,925 31)
12/20/16	12/20/16	Reinvested Shares	DODGE & COX INTL STOCK FUND DODFX	530 4690	38 1200	(20,221 46)
12/20/16	12/20/16	Reinvested Shares	DODGE & COX INTL STOCK FUND DODFX	339 1010	38 1200	(12,926 53)
12/22/16	12/22/16	Reinvested Shares	AMERICAN FD EUROPACIFIC GWTH FD CL F1 AEGFX	235 9310	44 8200	(10,574 42)
12/28/16	12/28/16	Reinvested Shares	PIMCO COMMODITY REAL RETURN STRAT INST PCRIX	71 8100	7 1700	(514 88)
Total Equity Funds Activity						**(81,393.50)**
Total Purchases & Sales						**(102,790.72)**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/16	12/08/16	Sttm Cap Gn Rein	COHEN & STEERS REALTY CSRSX	2,601 48
12/08/16	12/08/16	LT Cap Gain Rein	COHEN & STEERS REALTY CSRSX	25,178 18

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/16	12/08/16	Div For Reinvest	COHEN & STEERS REALTY CSRSX	3,859 04
12/09/16	12/09/16	LT Cap Gain Rein	WELLS FARGO INTL BOND FD ESICX	2,751 86
12/15/16	12/15/16	Div For Reinvest	DFA EMERGING MKTS VALUE DFEVX	2,592 20
12/16/16	12/16/16	Div For Reinvest	HARDING LOEVNER INST HLMEX	2,925 31
12/20/16	12/20/16	Div For Reinvest	DODGE & COX INCOME FUND DODIX	5,424 45
12/20/16	12/20/16	Div For Reinvest	DODGE & COX INTL STOCK DODFX	20,221 46
12/20/16	12/20/16	LT Cap Gain Rein	DODGE & COX INTL STOCK DODFX	12,926 53
12/22/16	12/22/16	Div For Reinvest	AMERICAN FD EUROPACIFIC AEGFX	10,574 42
12/23/16	12/23/16	Div For Reinvest	VANGUARD INFLATION VIPSX	6,085 22
12/27/16	12/27/16	LT Cap Gain Rein	BAIRD AGGREGATE BAGIX	490 23
12/27/16	12/27/16	Div For Reinvest	BAIRD AGGREGATE BAGIX	2,039 99
12/27/16	12/27/16	Sttm Cap Gn Rein	BAIRD AGGREGATE BAGIX	970 80
12/28/16	12/28/16	Cash Dividend	ISHARES CORE S&P 500 IVV	12,600 12
12/28/16	12/28/16	Div For Reinvest	PIMCO COMMODITY REAL PCRIX	514 88
12/29/16	12/29/16	Cash Dividend	VANGUARD SMALL CAP ETF VB	4,354 69
12/30/16	12/30/16	Div For Reinvest	HOTCHKIS & WILEY HIGH HWHIX	2,439 55
12/30/16	12/30/16	Div For Reinvest	PIMCO EMRG LOCAL BD FD PELBX	996 89
12/30/16	12/30/16	Div For Reinvest	PIMCO FOREIGN BD USD PFORX	198 23
12/30/16	12/30/16	Dividend	SCHWAB GOVT MONEY FUND SWGXX	1 38
Total Dividends & Interest				**119,746.91**

Total Transaction Detail	**16,956.19**

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Money Funds Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 91,387.2900					
12/29/16	Purchased	12,600 1200	1 0000	12,600 12	
12/30/16	Purchased	4,354 6900	1 0000	4,354 69	
12/30/16	Dividend	1 3800	1 0000	1 38	
Closing # of Shares: 108,343.4800					
Total SCHWAB GOVT MONEY FUND Activity				**16,956.19**	
Total Money Funds Detail				**16,956.19**	

SCHWAB GOVT MMF 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
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

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