Form 990-PF

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

OMB No 1545 0052

2017

Department of the Treasury Internal Revenue Service

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➤ Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

| For | r calendar year 2017 or tax yea | r beginning | , 2017 | , and ending | | <u> </u> | | • | |
|-------------------------|--|------------------------------|--|--|-------------------|--|---------------------------|------------------|----------|
| | ne Weston Wabash Fou | | | · | Α | Employer identification nu 31-6023751 | | | _ |
| | o: Old National Tru | st Company | | | В | Telephone number (see ins | tructions) | | _ |
| | 01 Wabash Avenue erre Haute, IN 47807 | | | | | 812-462-7000 | | | - |
| | | ıal return | Ulastical values of a face | mar nublic about | С | If exemption application is | pending, check here | • | |
| u | · · · · · · · · · · · · · · · · · · · | al return | Initial return of a fori Amended return | mer public charity | D | 1 Foreign organizations, che | ck here | - _ | |
| ` | Land I | dress change | Name change | , | | 2 Foreign organizations mee | ting the 85% test, chec | :k | , |
| H A | Check type of organization. | | 1(c)(3) exempt private | foundation (1) | 1 | here and attach computation | on | - | |
| A | Section 4947(a)(1) nonex | | | private foundation | Ε | If private foundation status | | r | 1 |
| | Fair market value of all assets at end of | of year J Ac | . • | ash X Accrual | | under section 507(b)(1)(A |), check here | - [| J |
| | (from Part II, column (c), line 16) | _ | Other (specify) | | F | If the foundation is in a 60 | | | 1 |
| | ►\$ 5,780,772 | | , column (d) must be or | n cash basis) | | under section 507(b)(1)(B) |), check here | | <u>_</u> |
| Pa | Analysis of Revenue Expenses (The total of | | (a) Revenue and expenses per books | (b) Net investmer | nt | (c) Adjusted net | (d) Disburseme | | |
| | columns (b), (c), and (d) |) may not neces- | expenses per books | income | | income | for charitable purposes | = | |
| | sarily equal the amounts (see instructions).) | s in column (a) | | | | | (cash basis on | ıly) | |
| | 1 Contributions, gifts, grants, etc., rece | eived (attach schedule) | | | A. J. T. | STATE AND A STATE OF | | * | 7 |
| 5 | 2 Check ► X if the foundation is | not required to attach Sch E | ### (| | | | | Parin | 1 |
| 3 | 3 Interest on savings and temporary ca | ash investments | | | | | | | 4 |
| > ⇒ | 4 Dividends and interest from securitie | | 115,607. | 115,60 | 17. | 115,607. | | | 1 |
| 39 | 5 a Gross rents | | | 220,00 | | 110/00/. | 46% MENONEN | | j |
| | b Net rental income or (loss) | | 2011 A CONTROL (\$1) | Was a supplemental and the sup | dist. | ecise are many visit | OF HEREAL | 600年 | |
| APR | | | 101,688. | 1963 . 44 - 44 - 44 | A . | | | W. i | 1 |
| ٧ | y assets on line 6a | 1,328,015. | | 101,68 | 0 | | CANAL TO SERVER | 35 g 57. | T T |
| | 8 Net short-term capital gain | in Fait IV, line 2) | | 101,00 | | | | ALASTO ALASTO | 1 |
| 翠点 | J 9 Income modifications. | | | TANKA MANANESAN | \$ 14 \$ 17 .4 | F===================================== | | | 1 |
| 為 " | 10 a Gross sales less returns and | | | | E | | | | j |
| | allowances b Less Cost of | | | | | <u>B</u> MAR | 1. 3110 21 | (1) 4 (2) 275 | 3 |
| (C) | goods sold C Gross profit or (loss) (attach schedul | le) | | | 3.0 | | EN UT | and the second | |
| | 11 Other income (attach schedu | • | | 10000000000000000000000000000000000000 | | 000 | | | į |
| | | | | | | | | | |
| | 12 Total Add lines 1 through | | 217,295. | 217,29 | 5. | 115,607. | The Contract of the Party | (5+3/ | İ |
| | 13 Compensation of officers, dir 14 Other employee salaries and | • | 0. | | | | | | - |
| | 15 Pension plans, employee ber | • | | - 1 | - | | | | - |
| | A 16 a Legal fees (attach schedule) | | | | \dashv | | | | - |
| | b Accounting fees (attach sch) | | 3,265. | 3,26 | 5. | | | | • |
| _ | C Other professional fees (attach sch | h) See St 2 | 13,454. | 13,45 | | | | | |
| O P E | 1 17 Interest 18 Taxes (attach schedule)(see instrs) | See Stm 3 | 12 222 | 12 22 | _ | *************************************** | | | - |
| R | R 10 Depresentan (attach | See Sem 5 | 13,320. | 13,32 | υ. | | | | ī |
| Ť | T schedule) and depletion | | | | | | | | |
| Ņ G | V 20 Occupancy E 21 Travel, conferences, and mee | otions | | | | | | | |
| | E 21 Travel, conferences, and mee E 22 Printing and publications | ewiys | | | | ···· | - | | |
| A N D | X 23 Other expenses (attach sched | dule) | | | | | | | |
| | See S | tatement 4 | 200. | 20 | 0. | | | | |
| | S 24 Total operating and adminis expenses Add lines 13 throu | | 20 220 | 20.22 | \Box | | - | | |
| | 25 Contributions, gifts, grants paid | Part XV | 30,239. 285,500. | 30,23 | ٦. | | 285,5 | 00 | |
| | 26 Total expenses and disburse | ements. | | | | | 203,3 | <u>uu.</u> | |
| | Add lines 24 and 25 | | 315,739. | 30,23 | 9. | 0. | 285,5 | 00. | |
| | 27 Subtract line 26 from line 12 a Excess of revenue over expe | | | | | | | - | { |
| | and disbursements | | -98,444. | | | | | ١ | į |
| | b Net investment income (if ne | - | | 187,05 | 6. | | | | 1 |
| | C Adjusted net income (if nega | alive enter 0) | | | | 115,607. | | | 7 |

| Dar | -11-1 | Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only | Beginning of year | End o | f year |
|-----------------------|-----------------------|--|--------------------------|---------------------------------------|-----------------------|
| Fai | . 11 | (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| • | 1 | Cash — non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 48,399. | 43,060. | 43,060. |
| | 3 Accounts receivable | | | | · |
| | | Less allowance for doubtful accounts > | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | Maria Service Service |
| Ą | l | Less allowance for doubtful accounts | | | |
| A S S E T | 8 | Inventories for sale or use | | | |
| E | 9 | Prepaid expenses and deferred charges | | | |
| Ś | 10 a | Investments — US and state government obligations (attach schedule) Statement 5 | 1,685,636. | 1,311,891. | 1,311,891. |
| | l t | Investments — corporate stock (attach schedule) Statement 6 | 3,108,000. | 3,780,140. | 3,780,140. |
| | | Investments — corporate bonds (attach schedule) Statement 7 | 535,038. | 634,102. | 634,102. |
| | 11 | Investments – land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments – mortgage loans | | | |
| | 13 | Investments — other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ► | | | 经成分 以外的 |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 15 16 | Other assets (describe See Statement 8) Total assets (to be completed by all filers — | 14,754. | 11,579. | 11,579. |
| | L | see the instructions. Also, see page 1, item I) | 5,391,827. | 5,780,772. | 5,780,772. |
| Ļ | 17 | Accounts payable and accrued expenses | | | |
| À | 18 | Grants payable | | | |
| В | 19 | Deferred revenue | ·········· | • | |
| Ļ | 20 | Loans from officers, directors, trustees, & other disqualified persons. | | | |
| + | 21 | Mortgages and other notes payable (attach schedule) | | | |
| Ī | 22 | Other liabilities (describe) | | | |
| E S | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| - | | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. | | | |
| NF | 24 | Unrestricted | 5,391,827. | 5,780,772. | BANT. SAN |
| N F E U T N | 25 | Temporarily restricted | | · · · · · · · · · · · · · · · · · · · | |
| ח | 26 | Permanently restricted | | | * ** |
| A B A E A N | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | |
| ĘĹ | 27 | Capital stock, trust principal, or current funds | | | |
| SN | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| _ C | 29 | Retained earnings, accumulated income, endowment, or other funds | | | ; { |
| O E R S | 30 | Total net assets or fund balances (see instructions) | 5,391,827. | 5,780,772. | |
| | 31 | Total liabilities and net assets/fund balances | | | |
| _ | 1 | (see instructions) | 5,391,827. | 5,780,772. | |
| | | Analysis of Changes in Net Assets or Fund Balanc | | | |
| 1 | Total end- | net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return) | umn (a), line 30 (must a | gree with | 5,391,827. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | -98,444. |
| 3 | Other | increases not included in line 2 (itemize) See Statement | 9 | 3 | 487,389. |
| 4 | Add | lines 1, 2, and 3 | | 4 | 5,780,772. |
| | | ases not included in line 2 (itemize) | | 5 | |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5) |) – Part II, column (b), | line 30 6 | 5,780,772. |

| . 2-story brick wareh | the kind(s) of properly sold (for example nouse, or common stock, 200 shares | MLC Company) | b) How acquired P — Purchase D — Donation | (C) Date acquired (mo , day yr) | (d) Date sold (mo , day, yr |
|--|---|--|--|--|---|
| la See attached | | | P | Various | Various |
| _ b | | | | | |
| С | | | | | |
| d | | | | | - |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or ((e) plus (f) m | inus (g)) |
| a 1,328,015. | | 1,226, | , 327. | | 101,688 |
| b | | | | | |
| <u>c</u> | | | | ····· | |
| <u>d</u> | <u> </u> | | | | |
| e Consolidado do Consolidado de Cons | | | | | |
| | ving gain in column (h) and owned b | (k) Excess of col (i) | | (I) Gains (Col ain minus col (k), b | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | over col (j), if any | | an -0-) or Losses (fr | |
| | | | | · · · · · · · · · · · · · · · · · · · | 101 60 |
| <u>а</u> b | | , | | | 101,68 |
| C | | | | | |
| <u>d</u> | | | | | |
| е | | | | | |
| | If gain also | enter in Part I, line 7 | | 1 | |
| Capital gain net income or (ne | et capital loss). | er -0- in Part I, line 7 | 2 | | 101,68 |
| Net short-term capital gain or | (loss) as defined in sections 1222(5) | | - - | | 101,00 |
| _ | | _ | ľ | 1 | |
| If gain, also enter in Part I, lin in Part I, line 8. | e 8, column (c) See instructions If | (loss), enter -U- | 3 | | |
| -: | | | | | |
| art v 🔀 Quaimcation Unde | r Section 4940(e) for Reduce | d Tax on Net Investme | nt Income | <u> </u> | |
| · · · · · · · · · · · · · · · · · · · | r Section 4940(e) for Reduce oundations subject to the section 4940(| | | · · · · · · · · · · · · · · · · · · · | |
| or optional use by domestic private for | oundations subject to the section 4940(| | | | |
| · · · · · · · · · · · · · · · · · · · | oundations subject to the section 4940(| | | | · |
| or optional use by domestic private for optional use by domestic private for option 4940(d)(2) applies, leave to | oundations subject to the section 4940(| (a) tax on net investment incon | me) | ∏Yes | X No |
| or optional use by domestic private for section 4940(d)(2) applies, leave the foundation liable for the sec | oundations subject to the section 4940(this part blank | (a) tax on net investment incon mount of any year in the bas | me) | Yes | |
| or optional use by domestic private for optional use by domestic private for section 4940(d)(2) applies, leave the foundation liable for the section, the foundation doesn't quality. | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai | (a) tax on net investment incon mount of any year in the bas mplete this part | me) se period? | Yes | |
| or optional use by domestic private for optional use by domestic private for section 4940(d)(2) applies, leave the set of the section to the section of the | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai ify under section 4940(e) Do not cor each column for each year, see the ins | (a) tax on net investment incon mount of any year in the bas mplete this part structions before making any er (c) | me) se period? | (d) | X No |
| or optional use by domestic private for optional use by domestic private for section 4940(d)(2) applies, leave the set the foundation hable for the set Yes,' the foundation doesn't qualification to the set of | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai ify under section 4940(e) Do not cor each column for each year, see the ins | (a) tax on net investment incon mount of any year in the bas mplete this part structions before making any er (c) Net value of | ne) se period? ntries | (d) Distribution | X No |
| r optional use by domestic private for cection 4940(d)(2) applies, leave to set the foundation liable for the set Yes,' the foundation doesn't qualification the appropriate amount in | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai ify under section 4940(e) Do not cor each column for each year, see the ins | (a) tax on net investment incon mount of any year in the bas mplete this part structions before making any er (c) | ne) se period? ntries | (d) | X No |
| r optional use by domestic private frection 4940(d)(2) applies, leave to see the foundation hable for the serves,' the foundation doesn't qualification to the appropriate amount in (a) Base period years Calendar year (or tax year | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai ify under section 4940(e) Do not cor each column for each year, see the ins | (a) tax on net investment incon mount of any year in the bas mplete this part structions before making any er (c) Net value of | ne) se period? ntries | (d) Distribution | X No ratio by col (c)) |
| r optional use by domestic private frection 4940(d)(2) applies, leave to some the foundation liable for the serves,' the foundation doesn't qualification to the appropriate amount in the serves (a) Base period years Calendar year (or tax year beginning in) | oundations subject to the section 4940(this part blank ction 4942 tax on the distributable ai ify under section 4940(e). Do not cor each column for each year, see the ins (b) Adjusted qualifying distributions | (a) tax on net investment inconstance of any year in the base of any year in the base of the constance of th | ne) se period? ntries ts . 089. | (d) Distribution | X No ratio by col (c)) 0.0508 |
| r optional use by domestic private for continuous dection 4940(d)(2) applies, leave to so the foundation liable for the serves,' the foundation doesn't qualification to the appropriate amount in the a | this part blank ction 4942 tax on the distributable ai ify under section 4940(e) Do not cor each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. | (a) tax on net investment inconstance mount of any year in the base mplete this part structions before making any er (c) Net value of noncharitable-use asset 5, 372, | ntries ts .089. | (d) Distribution | x No ratio by col (c)) 0.0508 0.0510 |
| r optional use by domestic private for ection 4940(d)(2) applies, leave to some the foundation liable for the serves,' the foundation doesn't qualification to the appropriate amount in the calendar year (or tax year beginning in) 2016 2015 | this part blank ction 4942 tax on the distributable are five under section 4940(e). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. | mount of any year in the base mplete this part structions before making any er (c) Net value of noncharitable-use asset 5,372, 5,692, | ne) se period? ntries ts089 | (d) Distribution | ratio by col (c)) 0.0508 0.0510 0.0510 |
| r optional use by domestic private for cection 4940(d)(2) applies, leave to set the foundation liable for the serves,' the foundation doesn't qualification to the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 | this part blank ction 4942 tax on the distributable are figured to the section 4940(a) this part blank ction 4942 tax on the distributable are figured to section 4940(b). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. 295,000. | mount of any year in the base in the part structions before making any er (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, | ntries 1089. 1578. 1643. 1749. | (d) Distribution | ratio by col (c)) 0.0508 0.0510 0.0510 |
| r optional use by domestic private frection 4940(d)(2) applies, leave to set the foundation liable for the serves,' the foundation doesn't qualification to the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 | this part blank ction 4942 tax on the distributable and style under section 4940(e). Do not correct column for each year, see the installation (b). Adjusted qualifying distributions. 273,000. 290,328. 295,000. 283,000. | mount of any year in the base mplete this part structions before making any er (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, | ntries ts | (d) Distribution | ratio by col (c)) 0.0508 0.0510 0.0510 |
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| r optional use by domestic private frection 4940(d)(2) applies, leave to set the foundation liable for the serves,' the foundation doesn't qualification the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) A Average distribution ratio for the | this part blank ction 4942 tax on the distributable and younder section 4940(e). Do not correct column for each year, see the instance of the column for each year. | mount of any year in the base mplete this part structions before making any er (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, | ntries ts | (d) Distribution | ratio by col (c)) 0.0508 0.0510 0.0509 0.0507 |
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| rection 4940(d)(2) applies, leave to section 4940(d)(2) applies, leave to section 4940(d)(2) applies, leave to set the foundation liable for the serves,' the foundation doesn't qualification for the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation | this part blank ction 4942 tax on the distributable are fix under section 4940(e). Do not coreach column for each year, see the instance of the fixed qualifying distributions. 273,000. 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ntries ts . 089 578 643 749 908. | (d) Distribution (col (b) divided | ratio by col (c)) 0.0508 0.0510 0.0519 0.0509 0.0507 0.2544 0.0508 |
| rection 4940(d)(2) applies, leave to section 4940(d)(d) applies, leave to section 4940(d)(d) applies, leave to section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(| this part blank ction 4942 tax on the distributable are fix under section 4940(e). Do not correct column for each year, see the instance of the fixed qualifying distributions. 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ntries ts 089. 578. 643. 749. 908. | (d) Distribution (col (b) divided | ratio by col (c)) 0.0508 0.0510 0.0509 0.0507 0.2544 0.0508 |
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| r optional use by domestic private for coptional use by domestic private for the server. It is the foundation liable for the serves, the foundation doesn't qualified the appropriate amount in the app | this part blank ction 4942 tax on the distributable are ify under section 4940(e). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ne) se period? ntries ts 089. 578. 643. 749. 908. | (d) Distribution (col (b) divided | ratio by col (c)) 0.0508 0.0510 0.05510 0.0507 0.2544 0.0508 6,596,90 |
| r optional use by domestic private for continuous dection 4940(d)(2) applies, leave to set the foundation liable for the serves,' the foundation doesn't qualified the appropriate amount in the appropr | this part blank ction 4942 tax on the distributable are ify under section 4940(e). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ntries ts 089. 578. 643. 749. 908. | (d) Distribution (col (b) divided | ratio by col (c)) 0.0508 0.0510 0.05510 0.0507 0.2544 0.0508 6,596,90 |
| rection 4940(d)(2) applies, leave to section 4940(d)(d) applies, leave to section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(| this part blank ction 4942 tax on the distributable are ify under section 4940(e). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ntries ts .089578643749908. | (d) Distribution (col (b) divided | ratio by col (c)) 0.0508 0.0510 0.05507 0.2544 0.0508 6,596,90 284,86 1,87 |
| r optional use by domestic private for optional use for the serves,' the foundation doesn't qualification of the appropriate amount in the serves of th | this part blank ction 4942 tax on the distributable are ify under section 4940(e). Do not core each column for each year, see the ins (b) Adjusted qualifying distributions 273,000. 290,328. 295,000. 283,000. 274,000. | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ne) se period? ntries ts 089. 578. 643. 749. 908. | (d) Distribution (col (b) divided | X No |
| or optional use by domestic private for optional use for the service. The foundation doesn't qualification for the appropriate amount in the service of the appropriate amount in the service of the appropriate amount in the service of the amount of the service of the ser | this part blank ction 4942 tax on the distributable are fix under section 4940(e). Do not coreach column for each year, see the instance of the fixed qualifying distributions. 273,000. 290,328. 295,000. 283,000. 274,000. 5-year base period — divide the total on has been in existence if less than aritable-use assets for 2017 from Part come (1% of Part I, line 27b) | mount of any year in the base in the part structions before making any error (c) Net value of noncharitable-use asset 5, 372, 5, 692, 5, 780, 5, 556, 5, 403, In line 2 by 5 0, or by the 5 years | ntries ts .089578643749908. | (d) Distribution (col (b) divided | x No ratio by col (c)) 0.0508 0.0510 0.05507 0.2544 0.0508 6,596,90 284,86 1,87 |

| | t VI . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see | instruct | ions) | | |
|-----|---|---------------------------------------|---------------|----------|--|
| 1 a | a Exempt operating foundations described in section 4940(d)(2), check here | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 3.00 | |
| , | Date of ruling or determination letter (attach copy of letter if necessary – see instructions) | 1 1 | | | |
| ł | Domestic foundations that meet the section 4940(e) requirements in Part V, | 1 | | 3,741 | l. |
| | check here ► and enter 1% of Part I, line 27b | 李科 | (V) | | |
| 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 | | | <u>).</u> |
| 3 | Add lines 1 and 2 | 3 | | 3,741 | <u>. </u> |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | | | <u>).</u> |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 3,741 | <u>L.</u> |
| 6 | Credits/Payments | | | | |
| | a 2017 estimated tax pmts and 2016 overpayment credited to 2017 6a 8,020. | 263 | | y da | |
| | Exempt foreign organizations — tax withheld at source 6b | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | | |
| C | Backup withholding erroneously withheld | | | Block | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | 8,020 | <u>).</u> |
| 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 | | | <u>).</u> |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | 4,279 | <u>).</u> |
| _11 | Enter the amount of line 10 to be Credited to 2018 estimated tax . • 4, 279. Refunded • | 11 | | 0 | <u>).</u> |
| Par | t VII-A Statements Regarding Activities | | | | |
| 1 a | 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? | | 1 a | res N | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | | 1 b | X | ζ |
| | 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 | | | | |
| | : Did the foundation file Form 1120-POL for this year? I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | 1 c | X | <u> </u> |
| | (1) On the foundation \$\ 0. (2) On foundation managers \$\\$Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | (| D . | | |
| _ | foundation managers \$ 0. | | | | 2.3 |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities | | 2 | X | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes | | 3 | X | <u>:</u> |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4 a | Х | |
| b | off 'Yes,' has it filed a tax return on Form 990-T for this year? | | 4 b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | X | <u></u> |
| | If 'Yes,' attach the statement required by General Instruction T | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | Z |
| | By language in the governing instrument, or | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV | | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered. See instructions | | - 38 9 | | |
| | IN OH | | | 理院 | |
| 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 ² If 'No,' attach explanation | | 8 b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete | 4942(j)(! Part XIV | | ¥ } X | |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names | | | | _ |
| BAA | and addresses | | 10 Form 990 F | <u> </u> | <u>.</u> |

| 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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address. 14 The books are in care of POld National Trust Company. Telephone no 1312-462-7000. Localed at P701 Wabash Avenue. Terre Haute IN. ZIP + 4 47807. 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. 16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Particularly in the warm of the foreign country. The proof of the financial account in a foreign country. 16 X Yes No. 17 Particularly in a pitem is checked in the "Yes' column, unless an exception applies. 18 Particularly in a pitem is checked in the "Yes' column, unless an exception applies. 19 Particularly in the sale or exchange, or leasing of property with a disqualified person? Press X No. 19 Particularly in the preson? Press X No. 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Press X No. 31 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Press X No. 42 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Press X No. 43 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Press X No. 44 Pay co |
|--|
| advisory privileges? If 'Yes,' attach statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address * N/A 14 The books are in care of * Old National Trust Company Located at * 701 Wabash Avenue Terre Haute IN 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 16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country * **Partivities** 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. 1 a During the year, did the foundation (either directly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No |
| Website address N/A The books are in care of Notational Trust Company Located at 701 Wabash Avenue Terre Haute IN 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 16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country Part VILB 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? |
| Telephone no 812-462-7000 Located at 701 Wabash Avenue Terre Haute IN |
| Located at > 701 Wabash Avenue Terre Haute IN ZIP + 4 > 47807 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 16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. Part VIII: 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No |
| and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country RaftWILES 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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) No |
| At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. Raft VIII BY 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X No Yes X No |
| enter the name of the foreign country Part VIII 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X N |
| File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X No Yes X No Yes X No |
| 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X No Yes X No |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X No Yes X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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? Yes X No Yes X No Yes X No |
| disqualified person? (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? Yes X No Yes X No Yes X No Yes X No |
| (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? Yes X No Yes X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? |
| (E) Transfer any uscome or assets to a disqualified person for make any of either available |
| COL TRANSPER ANY INCOME OF ASSETS TO A DISCUSSINE DEISON TO MAKE ANY OF CHIRCL AVAILABLE |
| 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 termination of government service, if terminating within 90 days) Yes X 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 |
| 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 2017? |
| 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? |
| 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) |
| 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 |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No |
| b If 'Yes,' did it have excess business holdings in 2017 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 2017) |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its |
| charitable purposes? 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its |
| 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 2017? 4b X |
| BAA Form 990-PF (2017) |

| Part VII-B Statements Regarding Activity | iles for which Form | 1 4/20 May Be Red | juirea (continue | <u>a) </u> | |
|--|---|---|--|--|-----------------------------------|
| 5 a During the year, did the foundation pay or incur a | - | on (seeting 4045(a))2 | | ₩. | Yes No |
| '(1) Carry on propaganda, or otherwise attem | _ | | Yes | X No | |
| (2) Influence the outcome of any specific pul on, directly or indirectly, any voter registr | olic election (see section ation drive? | n 4955), or to carry | Yes | X No | |
| (3) Provide a grant to an individual for travel | , study, or other similar | purposes? | Yes | X No | |
| (4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instruction. | n a charitable, etc., organis s | ization described | Yes | X No | 4 |
| (5) Provide for any purpose other than religious educational purposes, or for the prevention | ous, charitable, scientific on of cruelty to children | c, literary, or or animals? | Yes | X No | |
| b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a See instructions. | f the transactions fail to current notice regarding of | qualify under the exce disaster assistance? | ptions | | 5b N/A |
| Organizations relying on a current notice rega | arding disaster assistanc | ce, check here | • | | |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon | | emption from the | N/A Yes | No | |
| If 'Yes,' attach the statement required by Reg | julations section 53 4945 | 5-5(d) | _ | _ | |
| 6 a Did the foundation, during the year, receive a on a personal benefit contract? | | | Yes | XNo | |
| b Did the foundation, during the year, pay prem | niums, directly or indirec | ctly, on a personal bene | efit contract? | | 6b X |
| If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the foun | dation a party to a prob | ubited tax shelter transa | action? Yes | XNo | |
| b If 'Yes,' did the foundation receive any proces | • • | | | N/A | 7 b |
| Part VIII Information About Officers, D | irectors, Trustees, | Foundation Mana | gers, Highly Pai | d Emp | loyees, |
| and Contractors | | | | | |
| 1 List all officers, directors, trustees, and foun | | | | - T | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (C) Compensation (If not paid, enter -0-) | (d) Contributions of employee bene plans and deferr compensation | fit (e) | Expense account, other allowances |
| Ward M. Hubbard | Pres/Treas/T | 0. | (|). | 0. |
| 7300 S. Carlisle St | 0 | | | ļ | |
| Terre Haute, IN 47802 | Transfer | 0. | | . | 0. |
| Ruel F. Burns, Jr. 11975 S Carlisle St. | Trustee 0 | 0. | |). | 0. |
| Terre Haute, IN 47802 | | | | ŀ | |
| Curtis W. Stephens | VP/Trustee | 0. | (|). | 0. |
| 200 E Curry Dr. | 0 | | | İ | |
| Terre Haute, IN 47802 | | | ļ | | |
| Keith Anderson | Trustee | 0. | , |). | 0. |
| 24127 Chickadee Lane Grand Rapids, MN 55744 | 0 | | | | |
| 2 Compensation of five highest-paid employees (c | ther than those included | on line 1 – see instructio | ns). If none, enter 'NO | - <u></u> ' | |
| (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 beneration and deferration | o fit (e) | Expense account, other allowances |
| None | | | compensation | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 1 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,00 | | <u></u> | <u> </u> | - | |
| ВАА | TEEA0306L 08 | 8/24/17 | | F | orm 990-PF (2017) |

| Form 990-PF'(2017) The Weston Wabash Foundation 31- | 6023751 Page 7 |
|--|-----------------------|
| Information About Officers, Directors, Trustees, Foundation Managers, Highly Paiand 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 | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 1 |
| Total number of others receiving over \$50,000 for professional services | D 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 Not applicable | |
| | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |
| Part!X 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. |
| BAA | Form 990-PF (2017) |

Page 8

| Part X: Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions) | reign | foundations, |
|--|---------------------|--------------------|
| 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 | <u>\$4:.</u> 1 a | 5,544,525. |
| b Average of monthly cash balances | 1 b | 137,611. |
| c Fair market value of all other assets (see instructions) | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 5,682,136. |
| e Reduction claimed for blockage or other factors reported on lines 1a and | 38 | |
| 1c (attach detailed explanation) | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 5,682,136. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 85,232. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,596,904. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 279,845. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here ☐ and do not complete this part.) | ting f | oundations |
| 1 Minimum investment return from Part X, line 6 | 1 | 279,845. |
| 2a Tax on investment income for 2017 from Part VI, line 5. | 2.7 | |
| b Income tax for 2017 (This does not include the tax from Part VI) 2 b | | |
| c Add lines 2a and 2b | 2 c | 3,741. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 276,104. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 276,104. |
| 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 | 276,104. |
| 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 | 1 a | 285,500. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 285,500. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions | 5 | |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 285,500. |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years | ndation | |
| 366 | | Form 990-PF (2017) |

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

| • | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|---|---|--|--|--------------------|
| Distributable amount for 2017 from Part XI, line 7 | | | | 276,104. |
| 2 Undistributed income, if any, as of the end of 2017: | | | 1 | "连 此识许 笔数结构 |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years. 20 , 20 , 20 | Fire Strate St. | 0. | | |
| 3 Excess distributions carryover, if any, to 2017 | - File (1981) - 41. (1 | | YUN KELAKAKAN | |
| a From 2012 9, 050. | | | | |
| b From 2013 11,550. | | | | |
| c From 2014 14, 494. | | | 4 1 | ** ** |
| d From 2015 13, 043. | | | de la como d | |
| e From 2016 12, 414. | | | | |
| f Total of lines 3a through e | 60,551. | | | |
| 4 Qualifying distributions for 2017 from Part | \$230 (A) (A) (A) | | | 10 Tel. 180 |
| XII, line 4 \\ \\$ 285,500. | | | | |
| a Applied to 2016, but not more than line 2a | | | 0 | 42.7 |
| | Saturation | 14, 14, 12, 12, 12, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14 | THE STATE OF THE S | |
| Applied to undistributed income of prior years (Election required — see instructions) | | 0. | | |
| Treated as distributions out of corpus (Election required — see instructions) | 0. | | | |
| d Applied to 2017 distributable amount | HALL SEPTEMBER | | | 276,104. |
| e Remaining amount distributed out of corpus | 9,396. | | | |
| 5 Excess distributions carryover applied to 2017 | 0. | Maria Control Control | | 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 | 69,947. | | | |
| 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. | A Company of the Comp | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | 0. | | |
| | , | | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount — see instructions | | , | 0. | |
| THE 20 TOXABLE ATTOMIC SEC MISTORIO | | , | 0. | 1 , %3, 4 , 1 |
| f Undistributed income for 2017 Subtract lines | | | | |
| 4d and 5 from line 1. This amount must be distributed in 2018. | ` . | | , | 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. | | | |
| | <u> </u> | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). | 9,050. | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 60,897. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 11,550. | | | | |
| b Excess from 2014 14, 494. | | | | |
| c Excess from 2015 13, 043. | | | | |
| d Excess from 2016 12, 414. | | | | |
| e Excess from 2017 9, 396. | | | | |
| BAA | A | | | Form 990-PF (2017) |

| Form 990 PF (2017) The Weston Wabas | | | | 31-602375 | L Page 10 |
|---|---|--|-------------------------------|-----------------------|-------------------|
| PartXIV Private Operating Foundations (see instructions and Part VII-A, question 9) | | | | | |
| 1 a If the foundation has received a ruling or dete . is effective for 2017, enter the date of the | ruling | | _ | | |
| b Check box to indicate whether the foundar | | rating foundation of | | 4942(j)(3) or | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | 42.2016 | Prior 3 years | (1) 2014 | (e) Total |
| investment return from Part X for each year listed | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | 7 | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| 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 | | | | | |
| Supplementary Information assets at any time during th | e year — see ins ers: | structions.) | | | |
| a List any managers of the foundation who have close of any tax year (but only if they have None | e contributed more the contributed more t | an 2% of the total co han \$5,000) (See | section 507(d)(2)) | y the foundation befo | ore the |
| b List any managers of the foundation who own a partnership or other entity) of which the None | 10% or more of the s foundation has a 10 | stock of a corporatio % or greater intere | n (or an equally large est | portion of the owners | ship of |
| 2 Information Regarding Contribution, Grant, C | iff Loan Scholarchi | n etc Programs: | | | |
| Check here X if the foundation only ma requests for funds If the foundation make: | kes contributions to p | reselected charitabl | | | |
| 2a, b, c, and d See instructions | s ghts, grants, etc. t | O Individuals of oil | gariizations under ot | mer conditions, con | piete items |
| a The name, address, and telephone number or | email address of the | person to whom ap | plications should be a | ddressed | |
| b The form in which applications should be s | submitted and inform | nation and materia | ils they should includ | le | |
| c Any submission deadlines | | · · · · · · · · · · · · · · · · · · · | ··· | | |
| d Any restrictions or limitations on awards, s | such as by geograph | ncal areas, charita | ble fields, kinds of in | stitutions, or other | factors |
| | | | | | |
| ВАА | TEE | A0310L 09/14/17 | | Fo | orm 990-PF (2017) |

PartXV Supplementary Information (continued)

Page 11

| 3 Grants and Contributions Paid During the Ye | ar or Approved for Fut | ure Paymer | IL | |
|---|--|----------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| See Statement 10 | | | | |
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| Total | | , | ► 3a | 285,500 |
| b Approved for future payment | | | | |
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| Total | | | b 31 | |
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| | view Analysis of Income-Producing | | ed business income | Evaludos | 1 by section 512, 513, or 514 | |
|---------------|--|-------------------------------|--|---------------------------------------|--|--|
| | • | (a) Business code | (b) Amount | (c) Exclu- sion | (d) Amount | (e) Related or exempt function income (See instructions) |
| | gram service revenue | | | code | | |
| a | | | | | | · · · · · · · · · · · · · · · · · · · |
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| · - | | | | | | <u></u> |
| a Fee | es and contracts from government agencies | | | | | |
| _ | mbership dues and assessments. | | | | | |
| | rest on savings and temporary cash investments | | | | | |
| | idends and interest from securities | | | 14 | 115,607. | |
| | rental income or (loss) from real estate | | 25 34 74 3 3 5 6 | | | |
| | ot-financed property | | | | | |
| | debt-financed property | | | | | |
| | rental income or (loss) from personal property | | | | | |
| | er investment income | | | | · · · · · · · · · · · · · · · · · · · | |
| 8 Gain | or (loss) from sales of assets other than inventory | | | 18 | 101,688. | |
| | income or (loss) from special events | | | 10 | 101/000. | |
| | ss profit or (loss) from sales of inventory | | | | | |
| 11 Oth | er revenue | | | 19.30 | | 7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| a | | | | | the state of the s | The second secon |
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| e | | | | | | |
| 12 Sub | ototal Add columns (b), (d), and (e) | 3.677.707 | | 最深 | 217,295. | |
| 13 Tot | al. Add line 12, columns (b), (d), and (e) | | | | 13 | 217,295. |
| (See worl | ksheet in line 13 instructions to verify calculati | ions) | | | | |
| Part X\ | /ほB。 Relationship of Activities to the | e Accompl | ishment of Exemp | t Purpo | oses | |
| Line No ▼ | Explain below how each activity for which i accomplishment of the foundation's exemp | ncome is rep t purposes (o | orted in column (e) of F ther than by providing f | Part XVI- unds for | A contributed important such purposes) (See i | ly to the nstructions) |
| N/A | | | | | | |
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Form 990-PF (2017) The Weston Wabash Foundation 31-6023751 Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | | | | Sep 142345 347 |
|-----------------------|--|--|---|--|--|--|--|
| describ | | c) of the Code (c | engage in any of the follow other than section 501(c)(3) | | | | Yes No |
| a Transfe | ers from the report | ing foundation to | a noncharitable exempt o | rganization of | | | |
| (1) Ca | ish . | | | | | | 1 a (1) X |
| (2) Otl | her assets | | | | | | 1 a (2) X |
| b Other t | transactions | | | | | | |
| \' | les of assets to a | | | | - | | 1 b (1) X |
| (2) Pu | rchases of assets | from a noncharit | able exempt organization | | | • • | 1 b (2) X |
| , | ntal of facilities, ed | • • | er assets | | | | 1 b (3) X |
| • • | imbursement arrar | • | | | | | 1 b (4) X |
| • • | ans or loan guaran | | | - | - | | 1 b (5) X |
| ` ' | | | nip or fundraising solicitatio | | | | 1 b (6) X |
| c Sharin | g of facilities, equi | pment, mailing li | sts, other assets, or paid e | mployees | | | 1c X |
| d If the a the goo | answer to any of the | e above is 'Yes,' services given by a arrangement, s | complete the following sch the reporting foundation. If the how in column (d) the value | nedule Column ne foundation re ne of the good: | n (b) should alwa eceived less than s, other assets, o | ays show the fai fair market value or services recei | r market value of in ved. |
| (a) Line no. | (b) Amount involved | | of noncharitable exempt organizati | | | | nd sharing arrangements |
| N/A | | | | | | | |
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| describ | oundation directly or sed in section 501(complete the follo | c) of the Code (o | d with, or related to, one or n ther than section 501(c)(3) | nore tax-exemp) or in section | ot organizations 527? | | Yes X No |
| | a) Name of organiz | | (b) Type of organiz | zation | (c) | Description of re | elationship |
| N/A | a) Hallio or organiz | | (b) type of organii | 2011011 | (6) | o door, prior, or | |
| 14/11 | | | | | | | |
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| | | | | | | | - |
| | | | | | | <u> </u> | |
| Under | penalties of perjury, I de | clare that I have exam | ined this return, including accompar | nying schedules an | d statements, and to ti | ne best of my knowler | dge and belief, it is true, |
| Sign Here | t, and complete Declara | tion of preparer (other | than taxpayer) is based on all inform | / | • | | May the IRS discuss this return with the preparer shown below? |
| ' | nature of officer or trustee | Jimwa. | Date 1.0 /1.3 | | President/T | reasurer | See instructions |
| | Print/Type preparer's | | Preparer's signature | | Date | Chack | PTIN X Yes No |
| D-1-1 | 1 7 | | | ott CDA | 2/2/10 | Checkif | |
| Paid | | liott, CPA | O. Earl Elli | OLL, CPA | 10/14/1/18 | | P00426686 |
| Preparer | Firm's name | SACKRIDER | | | | ııms EIN * 35- | 1327464 |
| Use Only | Firm's address | 1925 Wabas | | | | Dans 010 | 2220402 |
| BAA | _1 | Terre Haut | e, IN 47807-3326 | | | Phone no 812 | 2329492 |
| BAA | | | | | | | Form 990-PF (2017) |

| 2017 | The W | deral Statements eston Wabash Foundation d National Trust Company | Page 1 31-6023751 |
|---|--------------|--|--|
| Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees | | | |
| Accounting Fees | Total | (a) (b) Net Investment Income \$ 3,265. \$ 3,265. \$ 3,265. | (c) (d) Adjusted Charitable Net Income Purposes \$ 0. \$ 0. |
| Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees | | | |
| Trust fees | Total | (a) (b) Net Expenses Investment per Books Income \$ 13,454. \$ 13,454. \$ 13,454. | |
| Statement 3 Form 990-PF, Part I, Line 18 Taxes | | | |
| Federal Fiduciary Income | Tax Total | (a) (b) Net Expenses Investment per Books Income \$ 13,320. \$ 13,320. \$ 13,320. \$ 13,320. | (c) (d) Adjusted Charitable Net Income Purposes \$ 0. \$ 0. |
| Statement 4 Form 990-PF, Part I, Line 23 Other Expenses | | | |
| Administrative expenses | Total | (a) (b) Net Expenses Investment per Books Income \$ 200. \$ 200. \$ 200. \$ 200. | (c) (d) Adjusted Charitable Net Income Purposes \$ 0. \$ 0. |
| | | | |

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| . The Weston Wa | statements | | Page 2 |
|--|----------------------------|--------------------------------|--------------------------------|
| c/o: Old Nationa | al Trust Company | | 31-602375 |
| Statement 5 Form 990-PF, Part II, Line 10a Investments - U.S. and State Government Obligations | s | | |
| U.S. Government Obligations | Valuation <u>Method</u> | Book Value | Fair Market Value |
| Fixed income securities (See detail schedule attacked) | Mkt Val Total | \$ 1,311,891. \$ 1,311,891. | \$ 1,311,891. \$ 1,311,891. |
| Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks | | | |
| Corporate Stocks | Valuation Method | Book Value | Fair Market Value |
| Equity securities (See defail schedule attached) | Mkt Val Total | \$ 3,780,140. \$ 3,780,140. | \$ 3,780,140. |
| Statement 7 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds | | | |
| Corporate Bonds | Valuation Method | Book Value | Fair Market Value |
| Corporate bond (See detail schedule attached) | Mkt Val Total | \$ 634,102. \$ 634,102. | \$ 634,102. \$ 634,102. |
| Statement 8 Form 990-PF, Part II, Line 15 Other Assets | | | |
| | | Book Value | Fair Market Value |
| Investment income receivable | Total | \$ 11,579. \$ 11,579. | \$ 11,579. \$ 11,579. |

Statement 9 Form 990-PF, Part III, Line 3 Other Increases

Net Unrealized Gains or Losses on Investments

Total \$ 487,389. 487,389.

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|----|---|---|
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Federal Statements

The Weston Wabash Foundation c/o: Old National Trust Company

Page 3

31-6023751

Statement 10 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

| Name and Address | Donee Relationship | Found- ation Status | Purpose of Grant | Amount |
|--|-----------------------|---------------------------|--|--------------|
| Independent Colleges - IN 3135 N Meridian Street Indianapolis IN 46208 | None | | Scholarships, \$7,000 designated for Rose Hulman Institute of Technology | \$ 8,000. |
| ISU Foundation 30 N 5th Street Terre Haute IN 47809 | None | | President's Society - \$17,500; Sycamore Varsity Club (Grant In Aid) - \$10,000; Elevate ISU Campaign - \$15,000 | 42,500. |
| Ivy Tech State College Fdtn 8000 S Education Dr Terre Haute IN 47802 | None | | Operating support - \$5,000; Designated for Ivy Tech Ag/Deisel Campaign - \$15,000 | 20,000. |
| Rose Hulman Instit. Tech. 5500 Wabash Ave. Terre Haute IN 47803 | None | | Operating support | 5,000. |
| St Mary of the Woods College Guerin Hall St Mary of the Woods IN 47876 | None | | Operating support | 7,500. |
| Wab. Valley Community Fdt 200 South 8th Street Terre Haute IN 47807 | None | | Unrestricted support- \$10,000; Gibault Fund - \$1,500; Boy Scouts of America - \$2,500; TH 2 ND Scholarship - \$5,000 | 19,000. |
| Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute IN 47803 | None | | M.T. Hubbard Scholarship Fund | 20,000. |

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Federal Statements

The Weston Wabash Foundation c/o: Old National Trust Company

Page 4

31-6023751

Statement 10 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

| Name and Address | Donee <u>Relationship</u> | Found- ation Status | Purpose of Grant | Amount |
|---|------------------------------|---------------------------|---|-----------|
| University of Dayton 300 College Park Dayton OH 45469 | None | | W.B. Turner Scholarship Fund - \$7,500; Nicholas C. Hollenkamp Scholarship Fund - \$7,500 | \$ 15,000 |
| Sheldon Swope Art Museum 25 S. 7th Street Terre Haute IN 47807 | None | | Operating support | 5,000 |
| United Way of the Wab Val 100 S. 7th Street Terre Haute IN 47807 | None | | Operating support | 25,000 |
| Union Hospital Foundation 1606 N. 7th Street Terre Haute IN 47804 | None | | Operating support | 17,500 |
| Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute IN 47807 | None | | Transport & scholarship for campers | 6,500 |
| Terre Haute Symphony 25 N. 6th Street Terre Haute IN 47803 | None | | Operating support | 2,000 |
| Vigo County Education Fdtn. PO Box 3703 Terre Haute IN 47803 | None | | Operating support | 5,000 |
| Terre Haute Boys & Girls Club 924 N 13th Street Terre Haute IN 47807 | None | | Operating support | 7,500 |
| Vigo County Historical Society 1411 S. 6th Street Terre Haute IN 47807 | None | | Building fund | 10,000 |
| Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute IN 47803 | None | | Operating support | 15,000 |
| Hospice of the Wabash Valley 400 8th Avenue Terre Haute IN 47804 | None | | Operating support | 5,000 |

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|----|----|
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Federal Statements

Page 5

The Weston Wabash Foundation c/o: Old National Trust Company

31-6023751

Total \$

285,500.

Statement 10 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

| Name and Address | Donee <u>Relationship</u> | Found- ation Status | Purpose of <u>Grant</u> | Amount |
|--|------------------------------|---------------------------|--|--------------|
| Crayons to Classrooms Campaign 1511 Kuntz Rd Dayton OH 45404 | None | | Operating support | \$ 5,000. |
| Junior Achievement of the Wabash Valley 701 Wabash Ave, Suite 810 Terre Haute IN 47807 | None | | Operating support | 2,500. |
| Terre Haute Catholic Charities 1801 Poplar St Terre Haute IN 47803 | None | | Food Bank | 5,000. |
| Terre Haute Childrens Museum 727 Wabash Ave Terre Haute IN 47807 | None | | Operating support | 15,000. |
| Grand Rapids Area Community Foundation 350 NW 1st Avenue, Suite E Grand Rapids MN 55744 | None | | Operating support - \$5,000; Designated for Veterans Fund - \$2,500 | 7,500. |
| Itasca County Family YMCA 400 River Road Grand Rapids MN 55744 | None | | Operating support | 2,500. |
| Grand Itasca Foundation 1601 Golf Course Road Grand Rapids MN 55744 | None | | Operating support | 5,000. |
| Myles Reif Performing Ars Center 720 NW Conifer Drive Grand Rapids MN 55744 | None | | Operating support | 2,500. |
| Educational Heritage Association P.O. Box 3544 Terre Haute IN 47803 | None | | Operating support | 2,500. |
| Camp Navigate P.O. Box 3687 Terre Haute IN 47803 | None | | Operating support | 2,500. |

Page 26, 6f 53.

Form 940 PF, Port IT

| Sale Activity | ale Activity | | ある。 | | | |
|----------------------|---|------------------|-------------------------------|---|------------------|-----------------------|
| Date | Description | Unit Tr Price | Transaction Costs | Cash | Total Cost | Realized Gain/Loss |
| Voya GNM 11/08/17 | Noya GNMA Income CI I Fd #2159 11/08/17 Sold 2962.085 Shs 11/07/17 | 8.440 | 0.00 | 25,000.00 | -25,592.41 | -592.41 |
| 12/14/17 | Sold 1785.714 Shs 12/13/17 | 8,410 | 0.00 | 15,017.85 | -15,428.57 | -410.72 |
| Total 1 | Total Fixed Income | | | \$ 802,796.72 | \$ -806,358.28 | \$ -3,561.56 |
| Total (| Total Sales Less: (osh equivalent officity | | 99 € 45 | \$2,062,578.58 (734,563,70) (33,4)0,262,1 | \$ -1,960,890.86 | \$ 101,687.72 |
| Earnings Activity | Activity | | | 750 | | |
| Interest | Description | | | Cash | | |
| Apple Inc 3. | Apple Inc 3.35% 02/09/2027 Callable | | | | | |
| 11/14/17 | Accrued Int To 11/14/17 Paid On Purchase Of 40,000 | | | -353.61 | | |
| Bk Of Ame | Bk Of Amer Corp 5.75% 12/01/2017 | | | | | |
| 06/01/17 | Int To 06/01/17 On 50,000 | | | 1,437.50 | | |
| 07/28/17 | Accrued Int To 07/28/17 Recd On Sale Of 25,000 | | | 227.61 | | |
| 12/01/17 | Int To 12/01/17 On 25,000 | | | 718.75 | | |
| | | | | Í | | |

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Account Number: 63-0068-01-3
Form 990 PF, Art III

| Purchase Activity | | | | | |
|--|-----------------|----------------------|----------------------|----------------------------------|---------------|
| Date Description | | Unit Price | Broker Commission | Other Costs | Cash |
| arding | | | | / | |
| 03/14/17 Purchased 4353.994 Shs 03/13/17 | | 22.910 | 0.00 | 250.00 -100,000 00 | 00 (|
| Sec Fee/Other Cost: 250.00 | | | | | |
| Total Fixed Incoma | | | | \$ -537,868.54 | .54 |
| Total Purchases | | | | \$ -1,873,121 | X. |
| Sale Activity | | | | | |
| Date Description | Unit 1 Price | Transaction Costs | Cash | Total Realized Cost Gain/Loss | lized Loss |
| Cash and Equivalents | | | | | |

| 7 Long Term Capital Gains Dist At 0.000 0.000 0.00 0.00 0.00 0.00 0.00 -734,563.70 -734,563.70 \$ 7 Sales (29) 01/01/17 To 12/31/17 1.000 0.00 734,563.70 \$ -734,563.70 \$ I Cash and Equivalents 7 Au, 36 -734,563.70 \$ | Federated (Fund #5 | Federated Government Obligation Fund #5 | | | | | |
|--|------------------------|--|-------|------|----------------|----------------|---------|
| Sales (29) 01/01/17 To 12/31/17 1.000 0.00 734,563.70 -734,563.70 \$ Cash and Equivalents \$ 734,563.70 \$ -734,563.70 \$ | 12/12/17 | Long Term Capital Gains Dist At \$.000 Per Share | 0.000 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$ 734,563.70 \$-734,563.70 | 12/31/17 | | 1.000 | 0.00 | 734,563.70 | -734,563.70 | 00 0 |
| 1 m 36 m | Total (| Cash and Equivalents | | | \$ 734,563.70 | \$ -734,563.70 | \$ 0.00 |
| | | | | | - de 10 - de - | | |



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Account Number: 63-0068-01-3 Form 990 PT= Part II

| Date Description Equities Ishares Currency Hedged Msci EAF Etf 12/05/17 Sold 4668 Shs 12/01/17 To Cowen and Compan @ 29.54 Commission: Sec Fee/Other Cost: Select Sector SPDR Hith Care Etf 12/05/17 Sold 1226 Shs 12/01/17 To Cowen and Compan @ 83 0701 Commission. Select Sector SPDR Consumer Select Sector SPDR Consumer Select Sector SPDR Consumer Staples 12/05/17 Sold 299 Shs 12/01/17 To Cowen and Compan © 55 9905 | Date Description Total Realized Equities Costs Cash Cost Gain/Loss Ishares Currency Hedged Msci EAFE EAFE | Sold 4668 Shs 12/01/17 29.540 236.59 137,656.13 -111,617.94 26,038 19 To Cowen and Company, LLC (2) 29.54 (2) 29.54 (3) 29.54 (4) 29.54 (5) 29.54 (5) 29.54 (5) 29.54 (6) 29.54 (6) 29.54 (7) 23.40 (7) 23.40 (7) 23.40 (7) 29.54 (7) 29.54 (7) 29.54 (8) 29.54 (8) 29.54 (8) 29.54 (9) 29.54 | Sold 1226 Shs 12/01/17 83.070 100.44 101,743.51 -82,887.48 18,856 03 To Cowen and Company, LLC (20 stress of the company) of the company, LLC (30 stress of the company) of the company of the compa | Sold 299 Shs 12/01/17 55.991 24.31 16,716.85 -15,628.73 1,088.12 To Cowen and Company, LLC (25,9905) |
|---|---|---|--|--|
|---|---|---|--|--|



Account Number: 63-0068-01-3 Form 990 PF Port II

| | Realized Gain/Loss | | 17,301.70 | : | -124.68 | | 13,274.20 |
|---------------|-----------------------|--|--|--|---|---------------------------------|--|
| | Total Cost | | -68,001.56 | | -6,324.00 | | -40,952.00 |
| | Cash | | 85,303.26 | | 6,199.32 | | 54,226.20 |
| | Transaction Costs | | TT.2T | | 15.03 | | 06'66 |
| | Unit Price | | 96.470 | | 33.410 | | 44.060 |
| le Activity | Description | Select Sector SPDR Consumer Discretionary | Sold 885 Shs 12/01/17 To Cowen and Company, LLC @ 96,4701 Commission: 70.80 Sec Fee/Other Cost. 1.97 | Real Estate Select Sector SPDR Fd Etf | Sold 186 Shs 12/01/17 To Cowen and Company, LLC @ 33.4105 Commission: 14.88 Sec Fee/Other Cost: .15 | Vanguard Ftse Emerging Mkts Etf | Sold 1233 Shs 12/01/17 To Cowen and Company, LLC @ 44.0601 Commission: 98.64 |
| Sale Activity | Date | Select Sector S Discretionary | 12/05/17 | Real Estate Sel Etf | 12/05/17 | Vanguard Ftse | 12/05/17 |

-221.98

-25,221.98

25,000.00

0.00

100.000

Recd Proceeds On Maturity Of 25,000 Par Value

12/01/17

Weston Wabash Foundation January 1, 2017 - December 31, 2017

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Account Number: 63-0068-01-3 Form 990 PF, B-rt

| Sale Activity | le Activity | | | | | |
|---------------|--|-------------------|----------------------|---------------|----------------|-----------------------|
| Date | Description | Unit Tra Price | Transaction Costs | Cash | Total Cost | Realized Gain/Loss |
| Vanguard | Vanguard Mid-Cap Value Etf | | | | | |
| 12/05/17 | Sold 923 Shs 12/01/17 To Cowen and Company, LLC @ 109 8135 Commission 73.84 Sec Fee/Other Cost: 2.35 | 109,813 | 76.19 | 101,281.67 | -77,909.32 | 23,372 35 |
| Vanguard | Vanguard Mid-Cap Growth Etf | | | | | |
| 12/05/17 | Sold 174 Shs 12/01/17 To Cowen and Company, LLC @ 127.064 Commission: 17.40 Sec Fee/Other Cost52 | 127.064 | 17.92 | 22,091 22 | -16,647.85 | 5,443 37 |
| Total | Total Equities | | | \$ 525,218.16 | \$ -419,968.88 | \$ 105,249.28 |
| Fixed Income | соте | | | | | |
| Bk Of Ame | Bk Of Amer Corp 5.75% 12/01/2017 | | į | | | |
| 07/28/17 | Sold 25000 07/25/17 To Bond Desk Trading @ 101.403 | 101.403 | 0.00 | 25,350.75 | -25,261.23 | 89 52 |



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Account Number. 63-0068-01-3

| Sale Activity | ale Activity | | | | | |
|-----------------------------------|--|---------------|----------------------|------------|---------------|----------------------|
| Date | Description | Unit Price | Transaction Costs | Cash | Total Cost | Realized Gam/Loss |
| Disney Wal | Disney Walt Co 1.125% 02/15/2017 | : | | | | |
| 02/15/17 | Recd Proceeds On Maturity Of 100,000 Par Value | 100.000 | 0.00 | 100,000.00 | -99,822.74 | 177.26 |
| Fed Home Ln Bl 2.9% 04/20/2017 | Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017 | | | | | |
| 01/20/17 | Prin Pmt For 01/20/17 | 100.000 | 0.00 | 561.65 | -572.88 | -11.23 |
| 02/21/17 | Pnn Pmt For 02/20/17 | 100.000 | 0.00 | 458 23 | -467.39 | -9.16 |
| 03/20/17 | Prin Pmt For 03/20/17 | 100.000 | 0.00 | 295.79 | -301.71 | -5.92 |
| 04/21/17 | Pnn Pmt For 04/03/17 | 100.000 | 0.00 | 22,188.29 | -22,632.07 | -443 78 |
| Fed Home | Fed Home Ln Bk 1.375% 03/09/2018 | | | | | |
| 09/20/17 | Sold 100000 09/19/17 To Misc Broker @ 100.141 | 100.141 | 0.00 | 100,141.00 | -100,050.49 | 90 51 |
| Fed Home | Fed Home Ln Bk 3.375% 09/08/2023 | | | | | |
| 11/15/17 | Sold 165000 11/14/17 To Misc Broker @ 105.8545 | 105.854 | 0.00 | 174,659.93 | -173,903.30 | 756.63 |
| Fed Nat M | Fed Nat Mtg Assoc 1.25% 01/30/2017 | | | | | |
| 01/30/17 | Recd Proceeds On Maturity Of 125,000 Par Value | 100.000 | 0.00 | 125,000.00 | -125,385.18 | -385 18 |
| | | ! | | | | |

Account Number: 63-0068-01-3

| Sale Activity | Sale Activity | | | | | |
|-----------------------|--|---------------|----------------------|-----------|---------------|-----------------------|
| Date | Description | Unit Price | Transaction Costs | Cash | Total Cost | Realized Gain/Loss |
| IL St Go T | IL St Go Taxbl 3.86% 04/01/2021 | | | | | |
| 04/07/17 | Sold 50000 04/04/17 To UBS Painewebber @ 97.7 | 97.700 | 0.00 | 48,850.00 | -50,496.58 | -1,646.58 |
| Ishares Int Bd Etf | lshares Intermediate Govt/Credit Bd Etf | | | | | |
| 06/26/17 | Sold 450 Shs 06/21/17 To Sufel Nicolaus and Co Inc @ 111.0619 Commission. 22.50 Sec Fee/Other Cost: 1.09 | 111.062 | 23 59 | 49,954.27 | -49,661.55 | 292.72 |
| US Treasu | US Treasury N/B 1.375% 10/31/2020 | | | | | |
| 11/08/17 | Sold 35000 11/07/17 To Misc Broker @ 98.917969 | 98.917 | 0.00 | 34,621.29 | -34,775 78 | -154 49 |
| US Treasur | US Treasury N/B 2.25% 07/31/2018 | | | | | |
| 07/20/17 | Sold 35000 07/19/17 To Bond Desk Trading @ 100.992188 | 100.992 | 0.00 | 35,347.27 | -35,904.99 | -557.72 |
| Visa Inc 3. | Visa Inc 3.15% 12/14/2025 Callable | | | | | |
| 05/25/17 | Sold 20000 05/23/17 To Stifel Nicolaus and Co Inc @ 101.752 | 101.752 | 0.00 | 20,350.40 | -20,879.43 | -529 03 |
| | | | | | | |



2.10%

January 1, 2017 - December 31, 2017 Weston Wabash Foundation

Account Number. 63-0068-01-3 Form 990 PF PartII.

| Statement Of Assets | With the state of | | 一門がある | | | 行、母母の |
|----------------------------------|---|-----------------|------------------------------|---|---|------------------|
| Description | Shares | Cost | Market Value/ Per Unit | Market Percent Of Value/ Total Market er Unit | Projected Annual Income/ Accrued Income | Current Yield |
| Closed End - Equity Funds | | | | | | |
| Ishares S&P 100 Etf | 1,362 | 159,440.76 | 161,587.68 | 2 80% | 2,929 00 | 1 80% |
| Vanguard Fise Developed Mkts Etf | 9,811 | 375,687.96 | 440,121.46 | 7.63% | 12,185 00 | 2 80% |
| Vanguard Ftse Emerging Mkts Etf | 2,371 | 79,112.77 | 108,852.61 | 1.89% | 2,508.00 | 2 30% |
| Vanguard Mid-Cap Value Etf | 1,435 | 121,397.53 | 160,102 95 | 2.78% | 2,973 00 | 1 90% |
| Vanguard Mid-Cap Growth Etf | 1,245 | 119,439.07 | 159,011.40 | 2 76% | 1,145.00 | 0 70% |
| Vanguard Small Cap Growth Etf | 1,214 | 157,263.36 | 195,271 90 160 85 | 3.38% | 1,591 00 | %08 0 |
| Vanguard Small-Cap Value Etf | 1,448 | 158,438.50 | 192,265.44 | 3.33% | 3,440.00 | 1 80% |
| Total Closed End - Equity Funds | | \$ 1,170,779.95 | \$ 1,417,213.44 | 24.57% | \$ 26,771.00 \$ 0.00 | 1.90% |
| Total Equity Mutual Funds | | \$ 1,170,779.95 | \$ 1,417,213.44 | 24.57% | \$ 26,771.00 | 1.90% |
| Total Equities | | \$ 3,027,038.03 | \$ 3,780,140.28 | 65.52% | \$ 67,661.00 | 1.80% |

Total Assets

634, 14,30 1, 511, 810, 21 43060.15 3,027,078.03 73,060,15 633,616.19 Fire 5 Income Senitus, 321, 368,92 Corporate bands Thuities

5,025,083,29



Account Number. 63-0068-01-3 Form 910 PF, Acr+ II, Line 10

| Statement Of Assets | | | | | · · · · · · · · · · · · · · · · · · · | |
|--|-----------|---------------|------------------------------|----------------------------|---|------------------|
| Description | Shares | Cost | Market Value/ Per Unit | Percent Of Total Market | Projected Annual Income/ Accrued Income | Current Yield |
| Cash & Equivalents | | | | | | |
| Money Markets | | | | | | |
| Federated Government Obligation Fund #5 | 43,060.15 | 43,060.15 | 43,060.15 | 0.75% | 495.00 | 1.20% |
| Total Money Markets | | \$ 43,060.15 | \$ 43,060.15 | 0.75% | \$ 495.00 \$ 55.96 | 1.20% |
| Cash | | | | | | |
| Principal Cash | | 1,279,042.39 | 1,279,042.39 | 22.17% | 00 0 | %00 0 |
| Income Cash | | -1,279,042.39 | -1,279,042.39 | -22.17% | 0.00 | 0.00% |
| Total Cash | | \$ 0.00 | \$ 0.00 | 0.00% | \$ 0.00 | 0.00% |
| Total Cash & Equivalents | | \$ 43,060.15 | \$ 43,060.15 | 0.75% | \$ 495.00 | 1.20% |
| Fixed Income | | | | | | |
| U.S. Governments | | | | | | |
| Fed Home Ln Bk 2.375% 03/12/2021 | 100,000 | 99,949.00 | 100,897.00 | 1.75% | 2,375.00 | 2.40% |
| Fed Home Ln Bk 2 875% 09/13/2024 | 75,000 | 79,296.75 | 76,978.50 102.64 | 1.33% | 2,156 00 646.87 | 2 80% |



Account Number: 63-0068-01-3

| Statement Of Assets | | | | | | |
|--|---------|-----------------|--------------------------|----------------------------|---|------------------|
| Description | Shares | Cost | Market Value/ ' Per Unit | Percent Of Total Market | Projected Annual Income' Accrued Income | Current Yıeld |
| Fed Farm Cr Bk 2.35% 07/28/2025 | 35,000 | 35,001.05 | 34,474.30 98,50 | %09'0 | 822.00 349,56 | 2 40% |
| Fed Home Ln Bk 2.875% 09/11/2020 | 100,000 | 103,930.93 | 102,221.00 102.22 | 1.77% | 2,875.00 878.47 | 2.80% |
| Fed Home Ln Bk 1.625% 02/27/2019 | 20,000 | 49,673.81 | 49,846.50 | %98'0 | 812.00 279.86 | 1.60% |
| Fed Home Ln Bk 2% 09/09/2022 | 150,000 | 149,473.10 | 148,353.00 98.90 | 2.57% | 3,000.00 | 2 00% |
| Fed Home Ln Bk 3% 09/10/2021 | 100,000 | 102,286.00 | 103,226.00 | 1.79% | 3,000.00 924.99 | 2.90% |
| Fed Nat Mtg Assoc 2.47% 05/23/2018 | 100,000 | 101,564.85 | 100,350.00 | 1.74% | 2,470.00 | 2 50% |
| Fed Home Ln Mtg 1.75% 05/30/2019 | 150,000 | 149,988.00 | 149,779.50 99.85 | 2.60% | 2,625.00 226.04 | 1.80% |
| US Treasury N/B 2% 02/15/2025 | 20,000 | 49,660.16 | 48,886.00 | 0.85% | 1,000.00 | 2.00% |
| US Treasury N/B 2.25% 07/31/2018 | 000'59 | 66,663.98 | 65,245.05 100.38 | 1.13% | 1,462.00 612.02 | 2.20% |
| US Treasury N/B 1:625% 11/15/2022 | 100,000 | 99,902.27 | 97,463.00 | 1.69% | 1,625.00 210.98 | 1.70% |
| Total U.S. Governments | | \$ 1,087,389.90 | \$ 1,077,719.85 | 18.68% | \$ 24,222.00 \$ 6,419.65 | 2.20% |
| Corporate Bonds | | | | | | ļ |
| Apple Inc 3.35% 02/09/2027 Callable | 40,000 | 40,634.00 | 40,974.80 | 0.71% | 1,340.00 528.55 | 3 30% |
| Chevron Corp 2.427% 06/24/2020 Callable | 35,000 | 35,243.95 | 35,171.15 100.49 | 0.61% | 849.00 16.51 | 2 40% |

Cine 10 Account Number. 63-0068-01-3 Form 990PF Port II

| Statement Of Assets | | | | | | |
|---|--------|---------------|------------------------------|----------------------------|---|------------------|
| Description | Shares | Cost | Market Value/ Per Unit | Percent Of Total Market | Projected Annual Income/ Accrued Income | Current Yield |
| Cutgroup Inc 3.875% 10/25/2023 | 20,000 | 51,353.00 | 52,216.50 104.43 | 0.91% | 1,937.00 355.20 | 3 70% |
| Coca Cola Co 2.9% 05/25/2027 | 25,000 | 24,903.25 | 24,956.50 99,83 | 0.43% | 725.00 | 2.90% |
| Duke Energy Indiana Inc 3.75% 07/15/2020 | 50,000 | 52,639.80 | 51,859.00 103.72 | %06'0 | 1,875.00 864.58 | 3 60% |
| Exxon Mobil Corp 2.726% 03/01/2023 Callable | 35,000 | 35,569.80 | 35,247.80 100.71 | 0.61% | 954.00 | 2 70% |
| Goldman Sachs Group Inc 4% 03/03/2024 | 50,000 | 53,261.00 | 52,457.00 104.91 | 0.91% | 2,000.00 655.55 | 3.80% |
| Halliburton Co 3.8% 11/15/2025 Callable | 20,000 | 50,561.00 | 51,963.50 103. <u>93</u> | 0.90% | 1,900.00 | 3 70% |
| JPMorgan Chase & Co 3.25% 09/23/2022 | 20,000 | 51,093.91 | 51,192.50 102.39 | %68'0 | 1,625 00 442.36 | 3.20% |
| Pepsico Inc 2.75% 03/05/2022 | 20,000 | 50,294.73 | 50,596.00 101.19 | 0.88% | 1,375.00 | 2 70% |
| Sherwin Williams Co 3.125% 06/01/2024 Callable | 30,000 | 30,409.50 | 30,165.30 | 0.52% | 937.00 78.12 | 3.10% |
| Visa Inc 3.15% 12/14/2025 Callable | 30,000 | 31,242.00 | 30,669.00 102.23 | 0.53% | 945.00 44.62 | 3 10% |
| Walmart Stores Inc 3.25% 10/25/2020 | 20,000 | 51,246.00 | 51,512.50 103.03 | 0.89% | 1,625 00 297.91 | 3.20% |
| Wells Fargo & Co 2.15% 01/15/2019 | 75,000 | 75,164.25 | 75,120.75 100.16 | 1.30% | 1,612.00 743.54 | 2.10% |
| Total Corporate Bonds | | \$ 633,616.19 | \$ 634,102.30 | 10.99% | \$ 19,699.00 \$ 5,103.29 | 3.10% |

Fixed Income Mutual Funds



Energy

Weston Wabash Foundation January 1, 2017 - December 31, 2017

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Form 9908F, Dort II, Line 10

| Statement Of Assets | | | | | | |
|--|------------|-----------------|------------------------------|----------------------------|--|------------------|
| Description | Shares | Cost | Market Value/ Per Unit | Percent Of Total Market | Projected Annual Income Accrued Income | Current Yısld |
| Vanguard Intermediate Term Corp Bond Index Adm Fd #1946 | 4,353.994 | 100,000.00 | 102,449 48 | 1.78% | 3,300.00 | 3.20% |
| Voya GNMA Income Cl I Fd #2159 | 15,681.057 | 133,979.02 | 131,720.88 | 2.28% | 3,496.00 | 2 70% |
| Total Fixed Income Mutual Funds | | \$ 233,979.02 | \$ 234,170.36 | 4.06% | \$ 6,796.00 \$ 0.00 | 2.90% |
| Total Fixed Income Less: Lorporate hords from pg. | pg, 7 | \$ 1,954,985.11 | \$ 1,945,992.51 | 33.73% | \$ 50,717.00 \$ 11,522.94 | 2.60% |
| Equities | σ×. | 137(38,93 | 121,890,21 | l i | | |
| Common Stock | | | | | | |
| Consumer Discretionary | | | | | | |
| Select Sector SPDR Consumer Discretionary | 2,912 | 192,171.98 | 287,385.28 | 4.98% | 3,450.00 | 1.20% |
| Total Consumer Discretionary | | \$ 192,171.98 | \$ 287,385.28 | 4.98% | \$ 3,450.00 \$ 0.00 | 1.20% |
| Consumer Staples | | | | | | |
| Select Sector SPDR Consumer Staples | 3,373 | 175,184.67 | 191,889.97 | 3.33% | 5,022.00 | 2 60% |
| Total Consumer Staples | | \$ 175,184.67 | \$ 191,889.97 | 3.33% | \$ 5,022.00 \$ 0.00 | 2.60% |

Form 990 PF, Port II, U'Ne 10

| Statement Of Assets | | | | | | |
|--------------------------------------|-------------|---------------|------------------------------|----------------------------|--------------------------|------------------|
| Description | Shares | Cost | Market Value/ Per Unit | Percent Of Total Market | Projected Annual Income/ | Current Yield |
| Select Sector SPDR Energy | 1,948 | 121,008.70 | 140,762 48 72.26 | 2.44% | 4,270.00 | 3 00% |
| Total Energy | | \$ 121,008.70 | \$ 140,762.48 | 2.44% | \$ 4,270.00 \$ 0.00 | 3.00% |
| Financials | | | | | | |
| Select Sector SPDR Finl | 13,736 | 305,469.62 | 383,371.76 27.91 | 6.65% | 5,659.00 | 1.50% |
| Total Financials | | \$ 305,469.62 | \$ 383,371.76 | 6.65% | \$ 5,659.00 \$ 0.00 | 1.50% |
| Health Care | | | | | | |
| Select Sector SPDR Hith Care Etf | 3,961 | 267,059.50 | 327,495.48 82.68 | 2.68% | 4,820.00 | 1.50% |
| Total Health Care | | \$ 267,059.50 | \$ 327,495.48 | 2.68% | \$ 4,820.00 \$ 0.00 | 1.50% |
| Higherials | | | | | | |
| Select Sector SPDR Industrial Etf | 3,314 | 188,102.10 | 250,770.38 75.67 | 4.35% | 4,434.00 | 1.80% |
| Total Industrials | | \$ 188,102.10 | \$ 250,770.38 | 4.35% | \$ 4,434.00 \$ 0.00 | 1.80% |
| Information Technology | ! ! ! | | | | ! | ; ; ; |
| Select Sector SPDR Tech | 9,268 | 426,322.03 | 592,688.60 63.95 | 10.27% | 8,118.00 | 1 40% |



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Weston Wabash Foundation January 1, 2017 - December 31, 2017

Form 990 PF, BrtI

| Statement Of Assets | | | | | · 通知 · · · · · · · · · · · · · · · · · · | |
|--|--------|-----------------|--------------------------------|----------------------------|---|------------------|
| Description | Shares | Cost | Market Value/ 1 Per Unit | Percent Of Total Market | Projected Annual Income' Accrued Income | Current Yield |
| Total Information Technology | | \$ 426,322.03 | \$ 592,688.60 | 10.27% | \$ 8,118.00 \$ 0.00 | 1.40% |
| Materials | | | | | | |
| Select Sector SPDR Materials Etf | 1,099 | 59,266.23 | 66,522.47 | 1.15% | 1,105.00 | 1.70% |
| Total Materials | | \$ 59,266.23 | \$ 66,522.47 | 1.15% | \$ 1,105.00 \$ 0.00 | 1.70% |
| Real Estate | | | | ! | | |
| Real Estate Select Sector SPDR Fd Etf | 1,797 | 61,098.00 | 59,193.18 32.94 | 1.03% | 1,922.00 | 3.20% |
| Total Real Estate | | \$ 61,098.00 | \$ 59,193.18 | 1.03% | \$ 1,922.00 \$ 0.00 | 3.20% |
| Utilities | | | | | | |
| Select Sector SPDR Tr Utils | 1,193 | 60,575.25 | 62,847.24 | 1.09% | 2,090.00 | 3 30% |
| Total Utilities | | \$ 60,575.25 | \$ 62,847.24 | 1.09% | \$ 2,090.00 \$ 0.00 | 3.30% |
| Total Common Stock | | \$ 1,856,258.08 | \$ 2,362,926.84 | 40.96% | \$ 40,890.00 | 1.70% |

Equity Mutual Funds