

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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Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending ,

The Weston Wabash Foundation c/o: Old National Trust Company 701 Wabash Avenue Terre Haute, IN 47807

A Employer identification number 31-6023751

B Telephone number (see instructions) 812-462-7000

C If exemption application is pending, check here

G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return 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, column (c), line 16) \$ 5,780,772. J Accounting method Cash Accrual Other (specify)

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

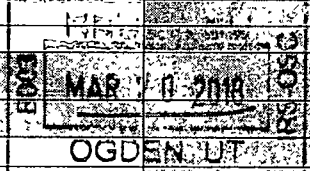
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net rental income, net gain/loss, capital gain, gross sales less returns, less cost of goods sold, gross profit, other income, total, compensation of officers, other employee salaries, pension plans, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, contributions, total expenses and disbursements, and net investment income.

SCANNED APR 30 2018

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



19

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	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) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule) Statement 5	1,685,636.	1,311,891.	1,311,891.	
	b	Investments – corporate stock (attach schedule) Statement 6	3,108,000.	3,780,140.	3,780,140.	
	c	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 ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ See Statement 8)	14,754.	11,579.	11,579.		
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,391,827.	5,780,772.	5,780,772.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	5,391,827.	5,780,772.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	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)	5,391,827.	5,780,772.			
31	Total liabilities and net assets/fund balances (see instructions)	5,391,827.	5,780,772.			

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	5,391,827.
2	Enter 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.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,780,772.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, 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.)
1 a See attached		P	Various	Various
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 1,328,015.		1,226,327.	101,688.	
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))	
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			101,688.	
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	101,688.
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	0.

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 doesn't 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))	
2016	273,000.	5,372,089.	0.050818	
2015	290,328.	5,692,578.	0.051001	
2014	295,000.	5,780,643.	0.051032	
2013	283,000.	5,556,749.	0.050929	
2012	274,000.	5,403,908.	0.050704	
2 Total of line 1, column (d)			2	0.254484
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3	0.050897
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4	5,596,904.
5 Multiply line 4 by line 3			5	284,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,871.
7 Add lines 5 and 6			7	286,737.
8 Enter qualifying distributions from Part XII, line 4			8	285,500.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,741.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	3,741.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,741.
6	Credits/Payments		
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	8,020.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	8,020.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,279.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax . <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

Part VII-A Statements Regarding Activities (continued)

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 N/A
14 The books are in care of Old National Trust Company Telephone no 812-462-7000 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 15 N/A
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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.
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) Transfer any income or assets to a disqualified person (or make any of either 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)
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
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
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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 Yes No

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) N/A

6 a 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? Yes No

If 'Yes' to 6b, file Form 8870 6 b X

7 a 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? Yes No N/A 7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
Ward M. Hubbard 7300 S. Carlisle St Terre Haute, IN 47802	Pres/Treas/T 0	0.	0.	0.
Ruel F. Burns, Jr. 11975 S Carlisle St. Terre Haute, IN 47802	Trustee 0	0.	0.	0.
Curtis W. Stephens 200 E Curry Dr. Terre Haute, IN 47802	VP/Trustee 0	0.	0.	0.
Keith Anderson 24127 Chickadee Lane Grand Rapids, MN 55744	Trustee 0	0.	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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
----- -----		0

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 Not applicable ----- -----	
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.

BAA

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	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 1c (attach detailed explanation)	1 e	0.
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 operating foundations and certain foreign organizations, check here and do not complete this part.)

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 a	3,741.
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 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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				276,104.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	9,050.			
b From 2013	11,550.			
c From 2014	14,494.			
d From 2015	13,043.			
e From 2016	12,414.			
f Total of lines 3a through e	60,551.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 285,500.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2017 distributable amount				276,104.
e Remaining amount distributed out of corpus	9,396.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	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.		
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.	
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.			
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.			

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Statement 10				
Total			▶ 3 a	285,500.
b <i>Approved for future payment</i>				
Total			▶ 3 b	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 3,265.	\$ 3,265.		
Total	<u>\$ 3,265.</u>	<u>\$ 3,265.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust fees	\$ 13,454.	\$ 13,454.		
Total	<u>\$ 13,454.</u>	<u>\$ 13,454.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Fiduciary Income Tax	\$ 13,320.	\$ 13,320.		
Total	<u>\$ 13,320.</u>	<u>\$ 13,320.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative expenses	\$ 200.	\$ 200.		
Total	<u>\$ 200.</u>	<u>\$ 200.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed income securities	Mkt Val	\$ 1,311,891.	\$ 1,311,891.
<See detail schedule attached>	Total	<u>\$ 1,311,891.</u>	<u>\$ 1,311,891.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equity securities	Mkt Val	\$ 3,780,140.	\$ 3,780,140.
<See detail schedule attached>	Total	<u>\$ 3,780,140.</u>	<u>\$ 3,780,140.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bond	Mkt Val	\$ 634,102.	\$ 634,102.
<See detail schedule attached>	Total	<u>\$ 634,102.</u>	<u>\$ 634,102.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

<u>Investment income receivable</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	\$ 11,579.	\$ 11,579.
Total	<u>\$ 11,579.</u>	<u>\$ 11,579.</u>

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

Net Unrealized Gains or Losses on Investments	\$ 487,389.
Total	<u>\$ 487,389.</u>

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

31-6023751

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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.

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

Name and Address	Donee Relationship	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.

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

31-6023751

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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.
Total				\$ <u>285,500.</u>

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

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Voya GNMA Income CII Fd #2159						
11/08/17	Sold 2962.085 Shs 11/07/17 @ 8.44	8.440	0.00	25,000.00	-25,592.41	-592.41
12/14/17	Sold 1785.714 Shs 12/13/17 @ 8.41	8.410	0.00	15,017.85	-15,428.57	-410.72
Total Fixed Income				\$ 802,796.72	\$ -806,358.28	\$ -3,561.56
Total Sales				\$ 2,062,578.58	\$ -1,960,890.86	\$ 101,687.72
Less: Cash equivalent activity				(734,563.70)	234,563.70	
				\$ 1,328,014.88	\$ 1,226,327.16	

Earnings Activity

Date	Description	Cash
Interest		
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 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

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

Account Number: 63-0068-01-3

Form 990 PF, Part III

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
03/14/17	Vanguard Intermediate Term Corp Bond Index Adm Fd #1946 Purchased 4353.994 Shs 03/13/17 @ 22.91 Sec Fee/Other Cost: 250.00	22.910	0.00	250.00	-100,000.00
Total Fixed Income					\$ -537,968.54
Total Purchases					\$ -1,873,121.32

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss	
Cash and Equivalents							
Federated Government Obligation Fund #5							
12/12/17	Long Term Capital Gains Dist At \$.000 Per Share	0.000	0.00	0.00	0.00	0.00	
12/31/17	Sales (29) 01/01/17 To 12/31/17	1.000	0.00	734,563.70	-734,563.70	0.00	
Total Cash and Equivalents					\$ 734,563.70	\$ -734,563.70	\$ 0.00

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

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities						
Ishares Currency Hedged Msci EAFE Etf						
12/05/17	Sold 4668 Shs 12/01/17 To Cowen and Company, LLC @ 29.54 Commission: 233.40 Sec Fee/Other Cost: 3.19	29.540	236.59	137,656.13	-111,617.94	26,038.19
Select Sector SPDR Hlth Care Etf						
12/05/17	Sold 1226 Shs 12/01/17 To Cowen and Company, LLC @ 83.0701 Commission: 98.08 Sec Fee/Other Cost: 2.36	83.070	100.44	101,743.51	-82,887.48	18,856.03
Select Sector SPDR Consumer Staples						
12/05/17	Sold 299 Shs 12/01/17 To Cowen and Company, LLC @ 55.9905 Commission: 23.92 Sec Fee/Other Cost: .39	55.991	24.31	16,716.85	-15,628.73	1,088.12

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

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Consumer Discretionary						
12/05/17	Sold 885 Shs 12/01/17 To Cowen and Company, LLC @ 96.4701 Commission: 70.80 Sec Fee/Other Cost: 1.97	96.470	72.77	85,303.26	-68,001.56	17,301.70
Real Estate Select Sector SPDR Fd Etf						
12/05/17	Sold 186 Shs 12/01/17 To Cowen and Company, LLC @ 33.4105 Commission: 14.88 Sec Fee/Other Cost: .15	33.410	15.03	6,199.32	-6,324.00	-124.68
Vanguard Ftse Emerging Mkts Etf						
12/05/17	Sold 1233 Shs 12/01/17 To Cowen and Company, LLC @ 44.0601 Commission: 98.64 Sec Fee/Other Cost: 1.26	44.060	99.90	54,226.20	-40,952.00	13,274.20

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

Account Number: 63-0068-01-3

Form 990PF, Part III

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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 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 Cost: .52	127.064	17.92	22,091.22	-16,647.85	5,443.37
				\$ 525,218.16	\$ -419,968.88	\$ 105,249.28
Total Equities						
Fixed Income						
Bk Of Amer Corp 5.75% 12/01/2017						
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
12/01/17	Recd Proceeds On Maturity Of 25,000 Par Value	100.000	0.00	25,000.00	-25,221.98	-221.98

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

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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 Bk Ser 5k-2017 CI I 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	Prin 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	Prin Pmt For 04/03/17	100.000	0.00	22,188.29	-22,632.07	-443.78
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 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 Mig 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

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

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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 Intermediate Govt/Credit Bd Etf						
06/26/17	Sold 450 Shs 06/21/17 To Stifel 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 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 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 3.15% 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

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

Account Number: 63-0068-01-3

Form 990 PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Closed End - Equity Funds						
Ishares S&P 100 Etf	1,362	159,440.76	161,587.68 118.64	2.80%	2,929.00	1.80%
Vanguard Ftse Developed Mkts Etf	9,811	375,687.96	440,121.46 44.86	7.63%	12,185.00	2.80%
Vanguard Ftse Emerging Mkts Etf	2,371	79,112.77	108,852.61 45.91	1.89%	2,508.00	2.30%
Vanguard Mid-Cap Value Etf	1,435	121,397.53	160,102.95 111.57	2.78%	2,973.00	1.90%
Vanguard Mid-Cap Growth Etf	1,245	119,439.07	159,011.40 127.72	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	0.80%
Vanguard Small-Cap Value Etf	1,448	158,438.50	192,265.44 132.78	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	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		\$ 5,025,083.29	\$ 5,769,192.94	100.00%	\$ 118,873.00	2.10%
					\$ 11,578.90	
pg. 5	Cash equivalents	43,060.15	43,060.15			
pg. 7	Corporate bonds	633,616.19	634,101.30			
pg. 8	Fixed Income Securities	321,368.91	311,890.21			
pg. 11	Equities	3,027,038.03	3,780,140.28			
		<u>5,025,083.29</u>	<u>5,769,192.94</u>			

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

Account Number: 63-0068-01-3

Form 990 PF, Part 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 55.96	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%	0.00	0.00%
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	0.00%
Total Cash & Equivalents		\$ 43,060.15	\$ 43,060.15	0.75%	\$ 495.00 \$ 55.96	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%	2,375.00 719.09	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%

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

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Fed Farm Cr Bk 2.35% 07/28/2025	35,000	35,001.05	34,474.30 98.50	0.60%	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	50,000	49,673.81	49,846.50 99.69	0.86%	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%	3,000.00 933.33	2.00%
Fed Home Ln Bk 3% 09/10/2021	100,000	102,286.00	103,226.00 103.23	1.79%	3,000.00 924.99	2.90%
Fed Nat Mtg Assoc 2.47% 05/23/2018	100,000	101,564.85	100,350.00 100.35	1.74%	2,470.00 260.72	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	50,000	49,660.16	48,886.00 97.77	0.85%	1,000.00 377.72	2.00%
US Treasury N/B 2.25% 07/31/2018	65,000	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 97.46	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						
Apple Inc 3.35% 02/09/2027 Callable	40,000	40,634.00	40,974.80 102.44	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%

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

Account Number: 63-0068-01-3

Form 990 PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Citigroup Inc 3.875% 10/25/2023	50,000	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 72.50	2.90%
Duke Energy Indiana Inc 3.75% 07/15/2020	50,000	52,639.80	51,859.00 103.72	0.90%	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%	954.00 318.03	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	50,000	50,561.00	51,963.50 103.93	0.90%	1,900.00 242.77	3.70%
JPMorgan Chase & Co 3.25% 09/23/2022	50,000	51,093.91	51,192.50 102.39	0.89%	1,625.00 442.36	3.20%
Pepsico Inc 2.75% 03/05/2022	50,000	50,294.73	50,596.00 101.19	0.88%	1,375.00 443.05	2.70%
Sherwin Williams Co 3.125% 06/01/2024 Callable	30,000	30,409.50	30,165.30 100.55	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	50,000	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

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Vanguard Intermediate Term Corp Bond Index Adm Fd #1946	4,353,994	100,000.00	102,449.48 23.53	1.78%	3,300.00	3.20%
Voya GNMA Income C I Fd #2159	15,681,057	133,979.02	131,720.88 8.40	2.28%	3,496.00	2.70%
Total Fixed Income Mutual Funds		\$ 233,979.02	\$ 234,170.36	4.06%	\$ 6,796.00	2.90%
Total Fixed Income		\$ 1,954,985.11	\$ 1,945,992.51	33.73%	\$ 50,717.00	2.60%
		(633,616.19)	(633,616.30)		\$ 11,522.94	
		\$ 1,321,368.92	\$ 1,311,890.61			
Equities						
Common Stock						
Consumer Discretionary						
Select Sector SPDR Consumer Discretionary	2,912	192,171.98	287,385.28 98.69	4.98%	3,450.00	1.20%
Total Consumer Discretionary		\$ 192,171.98	\$ 287,385.28	4.98%	\$ 3,450.00	1.20%
					\$ 0.00	
Consumer Staples						
Select Sector SPDR Consumer Staples	3,373	175,184.67	191,889.97 56.89	3.33%	5,022.00	2.60%
Total Consumer Staples		\$ 175,184.67	\$ 191,889.97	3.33%	\$ 5,022.00	2.60%
					\$ 0.00	
Energy						

less: Corporate bonds from pgs 7

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

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued 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 Hlth Care Etf	3,961	267,059.50	327,495.48 82.68	5.68%	4,820.00	1.50%
Total Health Care		\$ 267,059.50	\$ 327,495.48	5.68%	\$ 4,820.00 \$ 0.00	1.50%
Industrials						
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%

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

Account Number: 63-0068-01-3

Form 990 PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ 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	1.40%
					\$ 0.00	
Materials						
Select Sector SPDR Materials	1,099	59,266.23	66,522.47	1.15%	1,105.00	1.70%
Etf			60.53			
Total Materials		\$ 59,266.23	\$ 66,522.47	1.15%	\$ 1,105.00	1.70%
					\$ 0.00	
Real Estate						
Real Estate Select Sector SPDR Fd	1,797	61,098.00	59,193.18	1.03%	1,922.00	3.20%
Etf			32.94			
Total Real Estate		\$ 61,098.00	\$ 59,193.18	1.03%	\$ 1,922.00	3.20%
					\$ 0.00	
Utilities						
Select Sector SPDR Tr Utils	1,193	60,575.25	62,847.24	1.09%	2,090.00	3.30%
Etf			52.68			
Total Utilities		\$ 60,575.25	\$ 62,847.24	1.09%	\$ 2,090.00	3.30%
					\$ 0.00	
Total Common Stock		\$ 1,856,258.08	\$ 2,362,926.84	40.96%	\$ 40,890.00	1.70%
					\$ 0.00	
Equity Mutual Funds						