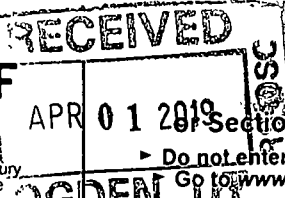


2018

Open to Public Inspection

Form 990-PF



Return of Private Foundation

Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning 2018, 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
- D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
- E If private foundation status was terminated under section 507(b)(1)(A), check here
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

- G Check all that apply
- | | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

- H Check type of organization: Section 501(c)(3) exempt private foundation *ou*
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

- I Fair market value of all assets at end of year, (from Part II, column (c), line 16)
\$ 5,228,440.
- J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,580.	118,580.	118,580.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,809.			
	b Gross sales price for all assets on line 6a 993,532.				
	7 Capital gain net income (from Part IV, line 2)		139,809.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	258,389.	258,389.	118,580.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	3,814.	3,814.		
	c Other professional fees (attach sch) See St 2	13,639.	13,639.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	200.	200.		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,653.	17,653.		
	25 Contributions, gifts, grants paid Part XV	321,000.			321,000.
26 Total expenses and disbursements Add lines 24 and 25	338,653.	17,653.	0.	321,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-80,264.				
b Net investment income (if negative, enter -0-)		240,736.			
c Adjusted net income (if negative, enter -0-)			118,580.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	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	43,060.	29,806.	29,806.
	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 – U.S. and state government obligations (attach schedule) Statement 4	1,311,891.	1,229,127.	1,229,127.
	b Investments – corporate stock (attach schedule) Statement 5	3,780,140.	3,227,372.	3,227,372.
	c Investments – corporate bonds (attach schedule) Statement 6	634,102.	729,318.	729,318.
	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 7)	11,579.	12,817.	12,817.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,780,772.	5,228,440.	5,228,440.	
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	5,780,772.	5,228,440.	
	25 Unrestricted			
	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)	5,780,772.	5,228,440.	
31 Total liabilities and net assets/fund balances (see instructions)	5,780,772.	5,228,440.		

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	5,780,772.
2 Enter amount from Part I, line 27a	2	-80,264.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,700,508.
5 Decreases not included in line 2 (itemize) See Statement 8	5	472,068.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,228,440.

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 shs. MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a 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 993,532.		853,723.	139,809.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			139,809.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	139,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div>		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))
2017	285,500.	5,596,904.	0.051010
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
2 Total of line 1, column (d)			2 0.254790
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 0.050958
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,713,980.
5 Multiply line 4 by line 3			5 291,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,407.
7 Add lines 5 and 6			7 293,580.
8 Enter qualifying distributions from Part XII, line 4			8 321,000.

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

3

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,407.
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	2,407.
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	2,407.
6	Credits/Payments		
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	4,279.
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	4,279.
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	1,872.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,872. Refunded <input type="checkbox"/>	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>Old National Trust Company</u> Telephone no <u>812-462-7000</u> Located at <u>701 Wabash Avenue Terre Haute IN</u> ZIP + 4 <u>47807</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2018, 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 <u></u>		X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 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 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2018?	4 b	X

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 6b 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? N/A 7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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/Tr 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		

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	5,658,477.
b	Average of monthly cash balances	1 b	142,518.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c).	1 d	5,800,995.
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	5,800,995.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,713,980.
6	Minimum investment return. Enter 5% of line 5	6	285,699.

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	285,699.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	2,407.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,292.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	283,292.
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	283,292.

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	321,000.
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	321,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	2,407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,593.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				283,292.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	11,550.			
b From 2014	14,494.			
c From 2015	13,043.			
d From 2016	12,414.			
e From 2017	9,396.			
f Total of lines 3a through e	60,897.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 321,000.				
a Applied to 2017, 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 2018 distributable amount				283,292.
e Remaining amount distributed out of corpus	37,708.			
5 Excess distributions carryover applied to 2018 (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	98,605.			
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 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	11,550.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	87,055.			
10 Analysis of line 9				
a Excess from 2014	14,494.			
b Excess from 2015	13,043.			
c Excess from 2016	12,414.			
d Excess from 2017	9,396.			
e Excess from 2018	37,708.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 9				
Total			▶ 3 a	321,000.
b <i>Approved for future payment</i>				
Total			▶ 3 b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

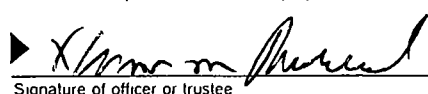
Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here


Signature of officer or trustee

3/25/19
Date

President/Treasurer
Title

May the IRS discuss this return with the preparer shown below? See instructions.
 Yes No

Paid Preparer Use Only	Print/Type preparer's name O. Earl Elliott, CPA	Preparer's signature O. Earl Elliott, CPA	Date 3/5/19	Check <input type="checkbox"/> if self-employed	PTIN P00426686
	Firm's name SACKRIDER & COMPANY, INC.	Firm's address 1925 Wabash Avenue Terre Haute, IN 47807-3326	Firm's EIN 35-1327464	Phone no 8122329492	

BAA

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

31-6023751

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	\$ 3,814.	\$ 3,814.		
Total	<u>\$ 3,814.</u>	<u>\$ 3,814.</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	\$ 13,639.	\$ 13,639.		
Total	<u>\$ 13,639.</u>	<u>\$ 13,639.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fixed income securities	Mkt Val	\$ 1,229,127.	\$ 1,229,127.
	Total	<u>\$ 1,229,127.</u>	<u>\$ 1,229,127.</u>

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

31-6023751

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity securities	Mkt Val	\$ 3,227,372.	\$ 3,227,372.
	Total	<u>\$ 3,227,372.</u>	<u>\$ 3,227,372.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bond	Mkt Val	\$ 729,318.	\$ 729,318.
	Total	<u>\$ 729,318.</u>	<u>\$ 729,318.</u>

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Investment income receivable	\$ 12,817.	\$ 12,817.
	Total <u>\$ 12,817.</u>	Total <u>\$ 12,817.</u>

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments	\$ 472,068.
	Total <u>\$ 472,068.</u>

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

31-6023751

Statement 9
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	27,500.
Ivy Tech State College Fdtn 8000 S Education Dr Terre Haute IN 47802	None		Operating support - \$5,000; Designated for Ivy Tech Precision Ag Program - \$11,500	16,500.
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- \$30,000; Boy Scouts of America - \$2,000; TH 2 ND Scholarship - \$1,000	33,000.
Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute IN 47803	None		M. T. Hubbard Scholarship Fund	20,000.

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

31-6023751

Statement 9 (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>
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	5,000.
Vigo County Historical Society 1411 S. 6th Street Terre Haute IN 47807	None		Building fund	50,000.
Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute IN 47803	None		Operating support	5,000.
Hospice of the Wabash Valley 400 8th Avenue Terre Haute IN 47804	None		Operating support	5,000.

Statement 9 (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
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	5,000.
Grand Rapids Area Community Foundation 350 NW 1st Avenue, Suite E Grand Rapids MN 55744	None		Operating Endowment Fund - \$2,000; Designated for Veterans Fund - \$2,500; Designated for Itasca County Habitat for Humanity Endowment Fund - \$1,000; Designated for Grand Rapids Area Library Foundation Fund - \$1,500	7,000.
Grand Itasca Foundation 1601 Golf Course Road Grand Rapids MN 55744	None		Grand Rapid Hospital - Oncology Center	5,000.
Myles Reif Performing Arts Center 720 NW Conifer Drive Grand Rapids MN 55744	None		Remodeling and Expansion	2,500.
Camp Navigate P.O. Box 3687 Terre Haute IN 47803	None		Operating support	2,500.

Statement 9 (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>
Itasca Community College Foundation 1851 E Hwy 169 Grand Rapids MN 55744	None		Operating support	\$ 1,500.
Second Harvest North Central Food Bank 2222 Cromwell Drive Grand Rapids MN 55744	None		Operating support	1,500.
Wabash Valley Crew PO Box 11088 Terre Haute IN 47801	None		Operating support	25,000.
			Total	\$ <u>321,000.</u>

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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
Vanguard Intermediate Term Corp Bond Index Adm Fd #1946						
01/12/18	Sold 1066.553 Shs 01/11/18 @ 23.44	23.440	0.00	25,000.00	-24,495.97	504.03
Voya GNMA Income CII Fd #2159						
01/10/18	Sold 2386.635 Shs 01/09/18 @ 8.36	8.360	0.00	19,952.27	-20,620.53	-668.26
01/12/18	Sold 1794.258 Shs 01/11/18 @ 8.37	8.370	0.00	15,017.94	-15,502.39	-484.45
Total Fixed Income				\$ 511,191.42	\$ -519,018.00	\$ -7,826.58
Total Sales				\$ 1,776,069.88	\$ -1,636,260.96	\$ 139,808.92
Less: Cash Equivalent Activity				(782,527.47)	(282,527.42)	853,787.19
				993,532.41		

Earnings Activity

Date	Description	Cash
Interest		
Apple Inc 3.35% 02/09/2027 Callable		
02/09/18	Int To 02/09/18 On 40,000	670.00
08/09/18	Int To 08/09/18 On 40,000	670.00

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Purchase Activity		Unit Price	Broker Commission	Other Costs	Cash
Total Purchases					\$ 1,559,667.68

Sale Activity		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Total Sales						\$ 0.00

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
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Federated Govt Obligation Fd #5

12/31/18	Sales (25) 01/01/18 To 12/31/18	1.000	0.00	782,537.47	-782,537.47	0.00
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Total Cash and Equivalents

				\$ 782,537.47	\$ -782,537.47	\$ 0.00
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Equities

To 119.25

Ishares S&P 100 Etf

06/13/18	Sold 94 Shs 06/11/18 To Stifel Nicolaus and Co Inc @ 123.1701	123.170	9.56	11,568.43	-11,046.72	521.71
	Commission:					
	Sec Fee/Other Cost:					

Weston Wabash Foundation
 January 1, 2018 - December 31, 2018

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
Select Sector SPDR Materials Etf						
06/13/18	Sold 30 Shs 06/11/18 To Stifel Nicolaus and Co Inc @ 61.0201 Commission: 3.00 Sec Fee/Other Cost: .03	61.020	3.03	1,827.57	-1,493.92	333.65
Select Sector SPDR Hlth Care Etf						
06/13/18	Sold 179 Shs 06/11/18 To Cowen and Company, LLC @ 85.305 Commission: 14.32 Sec Fee/Other Cost: .19	85.305	14.51	15,255.09	-12,028.80	3,226.29
Select Sector SPDR Consumer Staples						
06/13/18	Sold 349 Shs 06/11/18 To-Morgan Stanley @ 51.33 Commission: 17.45 Sec Fee/Other Cost: .23	51.330	17.68	17,896.49	-18,242.23	-345.74

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

Account Number 63-0068-01-3

Form 990 PF, Part III

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Consumer Discretionary						
06/13/18	Sold 169 Shs 06/11/18 To Cowen and Company, LLC @ 110.505 Commission: 13.52 Sec Fee/Other Cost: .23	110.505	13.75	18,661.58	-12,826.15	5,835.43
Select Sector SPDR Energy						
06/13/18	Sold 109 Shs 06/11/18 To Cowen and Company, LLC @ 77.445 Commission: 10.90 Sec Fee/Other Cost: .11	77.445	11.01	8,430.49	-7,368.34	1,062.15
Select Sector SPDR Finl						
06/13/18	Sold 1844 Shs 06/11/18 To Morgan Stanley @ 28.1049 Commission: 92.20 Sec Fee/Other Cost: .68	28.105	92.88	51,732.55	-40,875.21	10,857.34

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

Account Number: 63-0068-01-3

Form 990-F, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Industrial Etf						
06/13/18	Sold 287 Shs 06/11/18 To Cowen and Company, LLC @ 76.7001 Commission: 22.96 Sec Fee/Other Cost: .29	76.700	23.25	21,989.69	-15,353.29	6,636.40
Select Sector SPDR Tech						
06/13/18	Sold 302 Shs 06/11/18 To Morgan Stanley @ 71.8921 Commission: 24.16 Sec Fee/Other Cost: .29	71.892	24.45	21,686.97	-12,768.29	8,918.68
Real Estate Select Sector SPDR Fd Etf						
06/13/18	Sold 112 Shs 06/11/18 To Stifel Nicolaus and Co Inc @ 32.07 Commission: 8.96 Sec Fee/Other Cost: .04	32.070	9.00	3,582.84	-3,808.00	-225.16

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

Account Number: 63-0068-01-3

Form 990 PF, Part II

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Tr Utils						
06/13/18	Sold 72 Shs 06/11/18 To Cowen and Company, LLC @ 48.5901 Commission: 5.76 Sec Fee/Other Cost: .05	48.590	5.81	3,492.68	-3,474.63	18.05
Vanguard Ftse Developed Mkts Etf						
06/13/18	Sold 657 Shs 06/11/18 To Morgan Stanley @ 45.1848 Commission: 52.56 Sec Fee/Other Cost: .39	45.185	52.95	29,633.46	-23,139.54	6,493.92
Vanguard Ftse Emerging Mkts Etf						
06/13/18	Sold 171 Shs 06/11/18 To Cowen and Company, LLC @ 45.054 Commission: 13.68 Sec Fee/Other Cost: .10	45.054	13.78	7,690.46	-5,679.47	2,010.99
Vanguard Mid-Cap Value Etf						
06/13/18	Sold 95 Shs 06/11/18 To Cowen and Company, LLC @ 112.9001 Commission: 7.60 Sec Fee/Other Cost: .14	112.900	7.74	10,717.77	-8,018.84	2,698.93

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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 Growth Etf						
06/13/18	Sold 79 Shs 06/11/18 To Cowen and Company, LLC @ 137.6601 Commission: 7.90 Sec Fee/Other Cost: .15	137.660	8.05	10,867.10	-7,558.51	3,308.59
Vanguard Small Cap Growth Etf						
06/13/18	Sold 83 Shs 06/11/18 To Stifel Nicolaus and Co Inc @ 179.0501 Commission: 8.30 Sec Fee/Other Cost: .19	179.050	8.49	14,852.66	-10,887.03	3,965.63
Vanguard Small-Cap Value Etf						
06/13/18	Sold 97 Shs 06/11/18 To Cowen and Company, LLC @ 139.655 Commission: 9.70 Sec Fee/Other Cost: .18	139.655	9.88	13,536.66	-10,735.81	2,800.85
Select Sector SPDR Consumer Discretionary						
09/26/18	Sold 563 Shs 09/24/18 To Stifel Nicolaus and Co Inc @ 116.3145 Commission: 28.15 Sec Fee/Other Cost: .85	116.314	29.00	65,456.06	-42,728.55	22,727.51

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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
Select Sector SPDR Tech						
09/26/18	Sold 2050 Shs 09/24/18 To Stifel Nicolaus and Co Inc @ 74.8807	74.881	43.00	153,462.44	-86,672.16	66,790.28
	Commission: 41.00					
	Sec Fee/Other Cost: 2.00					
Total Equities				\$ 482,340.99	\$ -334,705.49	\$ 147,635.50
Fixed Income						
Fed Home Ln Bk 2.875% 09/13/2024						
07/18/18	Sold 75000 07/17/18 To Wells Fargo Securities @ 99.636	99.636	0.00	74,727.00	-78,808.65	-4,081.65
Fed Nat Mtg Assoc 2.47% 05/23/2018						
03/01/18	Sold 100000 02/28/18 To First Tennessee Bank @ 100.165	100.165	0.00	100,165.00	-101,366.68	-1,201.68
Fed Home Ln Mtg 1.75% 05/30/2019						
11/16/18	Sold 50000 11/15/18 To Bond Desk Trading @ 99.561611	99.561	0.00	49,780.81	-49,998.42	-217.61

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

Account Number: 63-0068-01-3

Form 990 PF, Part III

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Intercontinental Exchange 2.5%						
10/15/2018	Full Call @ 101 On 09/12/2018 60,000 Par Value	101.042	0.00	60,625.68	-60,000.00	625.68
Schwab US Tips Etf						
07/12/18	Sold 40 Shs 07/10/18 To Cowen and Company, LLC @ 54.9001 Commission: .80 Sec Fee/Other Cost: .03	54.900	0.83	2,195.18	-2,208.00	-12.82
US Treasury N/B 2.25% 07/31/2018						
07/31/18	Recd Proceeds On Maturity Of 65,000 Par Value	100.000	0.00	65,000.00	-66,108.16	-1,108.16
US Treasury N/B 1.75% 10/31/2018						
10/31/18	Recd Proceeds On Maturity Of 75,000 Par Value	99.906	0.00	74,929.69	-74,929.69	0.00
US Treasury N/B 1.625% 11/15/2022						
11/16/18	Sold 25000 11/15/18 To Wells Fargo Securities @ 95.19140625	95.191	0.00	23,797.85	-24,979.51	-1,181.66

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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						
Old National Bank Money Fund	29,806.04	29,806.04	29,806.04	0.57%	670.00 13.26	2.20%
Federated Govt Obligation Fd #5		0.00	0.00	0.00%	0.00 10.34	0.00%
Total Money Markets		\$ 29,806.04	\$ 29,806.04	0.57%	\$ 670.00 \$ 23.60	2.30%
Cash						
Principal Cash		1,477,862.25	1,477,862.25	28.34%	0.00	0.00%
Income Cash		-1,477,862.25	-1,477,862.25	-28.34%	0.00	0.00%
Total Cash		\$ 0.00	\$ 0.00	0.00%	\$ 0.00 \$ 0.00	0.00%
Total Cash & Equivalents						
		\$ 29,806.04	\$ 29,806.04	0.57%	\$ 670.00 \$ 23.60	2.30%
Fixed Income						
U.S. Governments						
Fed Home Ln Bk 2.375% 03/12/2021	100,000	99,963.00	99,625.00	1.91%	2,375.00 719.09	2.40%

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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
Fed Farm Cr Bk 3.26% 02/07/2028	50,000	50,258.95	50,923.00 101.85	0.98%	1,630.00 652.00	3.20%
Fed Farm Cr Bk 2.35% 07/28/2025	35,000	35,000.00	33,866.70 96.76	0.65%	822.00 349.56	2.40%
Fed Home Ln Bk 2.875% 09/11/2020	100,000	103,102.93	100,546.00 100.55	1.93%	2,875.00 878.47	2.90%
Fed Home Ln Bk 1.625% 02/27/2019	50,000	49,777.81	49,936.50 99.87	0.96%	812.00 279.86	1.60%
Fed Home Ln Bk 2% 09/09/2022	150,000	149,560.10	146,886.00 97.92	2.82%	3,000.00 933.33	2.00%
Fed Home Ln Bk 3% 09/10/2021	100,000	101,735.00	101,093.00 101.09	1.94%	3,000.00 924.99	3.00%
Fed Nat Mtg Assoc 2.125% 04/24/2026	50,000	46,399.77	47,673.00 95.35	0.91%	1,062.00 197.74	2.20%
Fed Home Ln Mtg 1.75% 05/30/2019	100,000	99,997.00	99,683.00 99.68	1.91%	1,750.00 150.69	1.80%
US Treasury N/B 2.75% 02/15/2024	50,000	50,037.11	50,551.00 101.10	0.97%	1,375.00 519.36	2.70%
US Treasury N/B 2% 02/15/2025	50,000	49,660.16	48,383.00 96.77	0.93%	1,000.00 377.71	2.10%
US Treasury N/B 1.625% 11/15/2022	75,000	74,938.50	72,628.50 96.84	1.39%	1,218.00 158.23	1.70%
US Treasury N/B 2.25% 02/15/2027	35,000	33,388.09	33,996.55 97.13	0.65%	787.00 297.45	2.30%
US Treasury N/B 2.75% 04/30/2023	40,000	39,631.25	40,421.20 101.05	0.78%	1,100.00 188.39	2.70%
Total U.S. Governments		\$ 983,449.67	\$ 976,212.45	18.72%	\$ 22,806.00 \$ 6,626.87	2.30%

Weston Wabash Foundation
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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
Corporate Bonds						
Apple Inc 3.35% 02/09/2027 Callable	40,000	40,592.40	38,975.60 97.44	0.75%	1,340.00 528.55	3.40%
Bk Of Amer Corp 3.248% 10/21/2027 Callable	40,000	37,597.60	37,026.00 92.57	0.71%	1,299.00 252.62	3.50%
Bank Of America Corp 3.705% 04/24/2028	40,000	38,610.80	38,370.80 95.93	0.74%	1,482.00 275.81	3.90%
Chevron Corp 2.427% 06/24/2020 Callable	35,000	35,147.70	34,794.55 99.41	0.67%	849.00 16.51	2.40%
Citigroup Inc 3.875% 10/25/2023	50,000	51,146.00	50,145.50 100.29	0.96%	1,937.00 355.20	3.90%
Coca Cola Co 2.9% 05/25/2027	25,000	24,912.00	24,050.50 96.20	0.46%	725.00 72.50	3.00%
Comcast Corp 4.15% 10/15/2028 Callable	20,000	19,990.00	20,308.60 101.54	0.39%	830.00 198.27	4.10%
Duke Energy Indiana Inc 3.75% 07/15/2020	50,000	51,954.80	50,659.00 101.32	0.97%	1,875.00 864.58	3.70%
Exxon Mobil Corp 2.726% 03/01/2023 Callable	35,000	35,471.80	34,418.30 98.34	0.66%	954.00 318.03	2.80%
Goldman Sachs Group Inc 4% 03/03/2024	50,000	52,798.00	49,338.50 98.68	0.95%	2,000.00 655.55	4.10%
Halliburton Co 3.8% 11/15/2025 Callable	50,000	50,499.50	48,449.50 96.90	0.93%	1,900.00 242.77	3.90%
Intercontinentalexchange 3.45% 09/21/2023 Callable	20,000	20,082.40	20,090.00 100.45	0.39%	690.00 264.49	3.40%
JPMorgan Chase & Co 3.25% 09/23/2022	50,000	50,919.41	49,603.00 99.21	0.95%	1,625.00 442.36	3.30%
Pepsico Inc 2.75% 03/05/2022	50,000	50,240.73	49,496.00 98.99	0.95%	1,375.00 443.05	2.80%

Weston Wabash Foundation
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Form 990 PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Total Market Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Sherwin Williams Co 3.125% 06/01/2024 Callable	30,000	30,351.30	28,645.20 95.48	0.55%	937.00 78.12	3.30%
Visa Inc 3.15% 12/14/2025 Callable	30,000	31,100.40	29,480.70 98.27	0.57%	945.00 44.62	3.20%
Walmart Stores Inc 3.25% 10/25/2020	50,000	50,840.50	50,488.00 100.98	0.97%	1,625.00 297.91	3.20%
Wells Fargo & Co 2.15% 01/15/2019	75,000	75,054.75	74,978.25 99.97	1.44%	1,612.00 743.54	2.20%
Total Corporate Bonds		\$ 747,310.09	\$ 729,318.00	13.98%	\$ 24,000.00 \$ 6,094.48	3.30%
Fixed Income Mutual Funds						
Schwab US Tips Etf	360	19,872.00	19,170.00 53.25	0.37%	503.00	2.60%
Vanguard Short Term Inflation Protected Secs Index Etf	1,365	66,597.62	65,410.80 47.92	1.25%	1,601.00	2.40%
Vanguard Intermediate Term Corp Bond Index Adm Fd #1946	3,287.441	75,504.03	73,342.81 22.31	1.41%	2,652.00	3.60%
Voya GNMA Income C I Fd #2159	11,500.164	97,856.10	94,991.35 8.26	1.82%	2,522.00 72.23	2.70%
Total Fixed Income Mutual Funds		\$ 259,829.75	\$ 252,914.96	4.85%	\$ 7,278.00 \$ 72.23	2.90%

Total Fixed Income \$ 1,990,589.51
 Less: Corporate bonds from pg. 8 (747,310.09)
 \$ 1,243,279.42

Total Fixed Income \$ 1,958,445.41
 Less: Corporate bonds from pg. 8 (749,318.00)
 \$ 1,209,127.41

\$ 54,084.00
 \$ 12,793.58

Weston Wabash Foundation
January 1, 2018 - December 31, 2018

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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
Equities						
Common Stock						
Consumer Discretionary						
Select Sector SPDR Consumer Discretionary	2,180	136,617.28	215,841.80	4.14%	2,899.00	1.30%
Total Consumer Discretionary		\$ 136,617.28	\$ 215,841.80	4.14%	\$ 2,899.00	1.30%
Consumer Staples						
Select Sector SPDR Consumer Staples	3,024	156,942.44	153,558.72	2.94%	4,672.00	3.00%
Total Consumer Staples		\$ 156,942.44	\$ 153,558.72	2.94%	\$ 4,672.00	3.00%
Energy						
Select Sector SPDR Energy	1,839	113,640.36	105,466.65	2.02%	3,733.00	3.50%
Total Energy		\$ 113,640.36	\$ 105,466.65	2.02%	\$ 3,733.00	3.50%
Financials						
Select Sector SPDR Finl	11,892	264,594.41	283,267.44	5.43%	5,898.00	2.10%

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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 Financials		\$ 264,594.41	\$ 283,267.44	5.43%	\$ 5,898.00	2.10%
					\$ 0.00	
Health Care						
Select Sector SPDR Hlth Care Etf	3,782	255,030.70	327,180.82	6.27%	5,151.00	1.60%
			86.51			
Total Health Care		\$ 255,030.70	\$ 327,180.82	6.27%	\$ 5,151.00	1.60%
					\$ 0.00	
Industrials						
Select Sector SPDR Industrial Etf	3,027	172,748.81	194,969.07	3.74%	4,192.00	2.20%
			64.41			
Total Industrials		\$ 172,748.81	\$ 194,969.07	3.74%	\$ 4,192.00	2.20%
					\$ 0.00	
Information Technology						
Select Sector SPDR Tech	6,916	326,881.58	428,653.68	8.22%	6,860.00	1.60%
			61.98			
Total Information Technology		\$ 326,881.58	\$ 428,653.68	8.22%	\$ 6,860.00	1.60%
					\$ 0.00	
Materials						
Select Sector SPDR Materials Etf	1,069	57,772.31	54,005.88	1.04%	1,189.00	2.20%
			50.52			

Weston Wabash Foundation
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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 Materials		\$ 57,772.31	\$ 54,005.88	1.04%	\$ 1,189.00 \$ 0.00	2.20%
Real Estate						
Real Estate Select Sector SPDR Fd Etf	1,685	57,290.00	52,235.00 31.00	1.00%	1,973.00	3.80%
Total Real Estate		\$ 57,290.00	\$ 52,235.00	1.00%	\$ 1,973.00 \$ 0.00	3.80%
Communications Services						
Communication Svcs Select Sector SPDR Fd Etf	4,501	218,478.54	185,801.28 41.28	3.56%	2,394.00	1.30%
Total Communications Services		\$ 218,478.54	\$ 185,801.28	3.56%	\$ 2,394.00 \$ 0.00	1.30%
Utilities						
Select Sector SPDR Tr Utils	1,121	57,100.62	59,323.32 52.92	1.14%	1,974.00	3.30%
Total Utilities		\$ 57,100.62	\$ 59,323.32	1.14%	\$ 1,974.00 \$ 0.00	3.30%
Total Common Stock		\$ 1,817,097.05	\$ 2,060,303.66	39.50%	\$ 40,935.00 \$ 0.00	2.00%
Equity Mutual Funds						

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 January 1, 2018 - December 31, 2018

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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	1,363	160,768.74	152,015.39 111.53	2.91%	3,174.00	2.10%
Vanguard Fise Developed Mkts Etf	9,154	352,548.42	339,613.40 37.10	6.51%	11,387.00	3.40%
Vanguard Fise Emerging Mkts Etf	2,200	73,433.30	83,820.00 38.10	1.61%	2,413.00	2.90%
Vanguard Mid-Cap Value Etf	1,340	113,378.69	127,648.40 95.26	2.45%	3,506.00	2.70%
Vanguard Mid-Cap Growth Etf	1,166	111,880.56	139,558.54 119.69	2.68%	1,170.00	0.80%
Vanguard Small Cap Growth Etf	1,131	146,376.33	170,317.29 150.59	3.27%	1,347.00	0.80%
Vanguard Small-Cap Value Etf	1,351	147,702.69	154,095.06 114.06	2.95%	3,617.00	2.30%
Total Closed End - Equity Funds		\$ 1,106,088.73	\$ 1,167,068.08	22.38%	\$ 26,614.00 \$ 0.00	2.30%
Total Equity Mutual Funds		\$ 1,106,088.73	\$ 1,167,068.08	22.38%	\$ 26,614.00 \$ 0.00	2.30%
Total Equities		\$ 2,923,185.78	\$ 3,227,371.74	61.88%	\$ 67,549.00 \$ 0.00	2.10%

Total Assets		\$ 4,943,581.33	\$ 5,215,623.19	100.00%	\$ 122,303.00 \$ 12,817.18	2.30%
pg. 5	Cash Equivalents	\$ 29,806.04	\$ 29,806.04			
pg. 8	Corporate Bonds	747,310.09	747,310.09			
pg. 8	Fixed Income Securities	1,843,279.46	1,843,279.46			
pg. 10	Equities	\$ 443,581.33	\$ 443,581.33			