

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, 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

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

C If exemption application is pending, check here

D 1 Foreign organizations, check here

D 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)
\$ 6,010,796.

J Accounting method
 Cash
 Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis)

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

Part III 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)
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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	133,821.	133,821.	133,821.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	201,563.			
b Gross sales price for all assets on line 6a	1,681,313.			
7 Capital gain net income (from Part IV, line 2)		201,563.		
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	335,384.	335,384.	133,821.	
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)	3,350.	3,350.		
c Other professional fees (attach sch)	13,594.	13,594.		
17 Interest				
18 Taxes (attach schedule) (see instrs)	568.	568.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	200.	200.		
24 Total operating and administrative expenses Add lines 13 through 23	17,712.	17,712.		
25 Contributions, gifts, grants paid Part XV	311,500.			311,500.
26 Total expenses and disbursements Add lines 24 and 25	329,212.	17,712.	0.	311,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,172.			
b Net investment income (if negative enter 0)		317,672.		
c Adjusted net income (if negative enter 0)			133,821.	

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SCANNED APR 14 2021 Revenue Operating and Administrative Expenses

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Part III 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		29,806.	89,868.	89,868.
	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 5		1,229,127.	1,055,543.	1,055,543.
	b	Investments – corporate stock (attach schedule) Statement 6		3,227,372.	4,205,664.	4,205,664.
	c	Investments – corporate bonds (attach schedule) Statement 7		729,318.	643,464.	643,464.
	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)		12,817.	16,257.	16,257.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		5,228,440.	6,010,796.	6,010,796.	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>					
	24	Net assets without donor restrictions		5,228,440.	6,010,796.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		5,228,440.	6,010,796.	
30	Total liabilities and net assets/fund balances (see instructions)		5,228,440.	6,010,796.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,228,440.
2	Enter amount from Part I, line 27a	2	6,172.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	776,184.
4	Add lines 1, 2, and 3	4	6,010,796.
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 29	6	6,010,796.

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.)
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 1,681,313.		1,479,750.	201,563.
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			201,563.
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	201,563.
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))
2018	318,593.	5,713,980.	0.055757
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
2 Total of line 1, column (d)			0.259618
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			0.051924
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			5,730,931.
5 Multiply line 4 by line 3			297,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,177.
7 Add lines 5 and 6			300,750.
8 Enter qualifying distributions from Part XII, line 4			311,500.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,177.
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	3,177.
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	3,177.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	2,440.	
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	2,440.	
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	737.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions IN OH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	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>	15	N/A
16 At any time during calendar year 2019, 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	16	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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

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

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
See Statement 10		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	5,659,136.
b Average of monthly cash balances	1 b	159,068.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	5,818,204.
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	5,818,204.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,273.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,730,931.
6 Minimum investment return. Enter 5% of line 5	6	286,547.

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	286,547.
2 a Tax on investment income for 2019 from Part VI, line 5	2 a	3,177.
b Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,177.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	283,370.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	283,370.
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	283,370.

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	311,500.
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	311,500.
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	3,177.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,323.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				283,370.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	14,494.			
b From 2015	13,043.			
c From 2016	12,414.			
d From 2017	9,396.			
e From 2018	37,708.			
f Total of lines 3a through e	87,055.			
4 Qualifying distributions for 2019 from Part XII, line 4 \$ 311,500.				
a Applied to 2018, 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 2019 distributable amount				283,370.
e Remaining amount distributed out of corpus	28,130.			
5 Excess distributions carryover applied to 2019 (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	115,185.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	14,494.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	100,691.			
10 Analysis of line 9				
a Excess from 2015	13,043.			
b Excess from 2016	12,414.			
c Excess from 2017	9,396.			
d Excess from 2018	37,708.			
e Excess from 2019	28,130.			

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 2019, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 11				
Total			▶ 3 a	311,500.
b <i>Approved for future payment</i>				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	133,821.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	201,563.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				335,384.	
13 Total. Add line 12, columns (b), (d), and (e)				13	335,384.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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?

	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

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

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		

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

Signature of officer or trustee: *Wm M. Buckner* Date: 13/24/2020 Title: President/Treasurer

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: 3/17/2020 Check if self-employed PTIN: P00426686

Firm's name: SACKRIDER & COMPANY, INC. Firm's EIN: 35-1327464

Firm's address: 1925 Wabash Avenue Phone no: 8122329492

Terre Haute, IN 47807-3326

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	\$ 3,350.	\$ 3,350.		
Total	<u>\$ 3,350.</u>	<u>\$ 3,350.</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	\$ 13,594.	\$ 13,594.		
Total	<u>\$ 13,594.</u>	<u>\$ 13,594.</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	\$ 568.	\$ 568.		
Total	<u>\$ 568.</u>	<u>\$ 568.</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>

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

31-6023751

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	\$ 1,055,543.	\$ 1,055,543.
	Total	<u>\$ 1,055,543.</u>	<u>\$ 1,055,543.</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	\$ 4,205,664.	\$ 4,205,664.
	Total	<u>\$ 4,205,664.</u>	<u>\$ 4,205,664.</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	\$ 643,464.	\$ 643,464.
	Total	<u>\$ 643,464.</u>	<u>\$ 643,464.</u>

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

	<u>Book Value</u>	<u>Fair Market Value</u>
Investment income receivable	\$ 16,257.	\$ 16,257.
Total	<u>\$ 16,257.</u>	<u>\$ 16,257.</u>

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

Net Unrealized Gains or Losses on Investments		\$ 776,184.
	Total	<u>\$ 776,184.</u>

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

31-6023751

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
Ward M. Hubbard 7300 S. Carlisle St Terre Haute, IN 47802	Pres/Treas/Trus 0	\$ 0.	\$ 0.	\$ 0.
Courtney T. Hubbard 7300 S. Carlisle St Terre Haute, IN 47802	Trustee 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.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Independent Colleges - IN 3135 N Meridian Street Indianapolis IN 46208	None		Scholarships, \$7,000 designated for Rose Hulman Institute of Technology	\$ 8,000.
ISU Foundation 30 N 5th Street Terre Haute IN 47809	None		President's Society - \$17,500; Sycamore Varsity Club (Grant In Aid) - \$10,000	27,500.
Ivy Tech State College Fdtn 8000 S Education Dr Terre Haute IN 47802	None		Operating support	5,000.

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

31-6023751

Statement 11 (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
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 - \$35,000; Boy Scouts of America - \$2,000; Jenna K Perrele designated for Scholarships 2020 - \$2,000; Jenna K Perrele designated for the Scholarship Fund - \$3,000	42,000.
Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute IN 47803	None		M.T. Hubbard Scholarship Fund	20,000.
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.

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

31-6023751

Statement 11 (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>
Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute IN 47807	None		Camp Kna Wa Kwa	\$ 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 929 Wabash Avenue Terre Haute IN 47807	None		Building fund	25,000.
Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute IN 47803	None		Operating support - \$10,000; Designated to endowment - \$5,000	15,000.
Hospice of the Wabash Valley 400 8th Avenue Terre Haute IN 47804	None		Operating support	5,000.
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.

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

31-6023751

Statement 11 (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
Terre Haute Childrens Museum 727 Wabash Ave Terre Haute IN 47807	None		Operating support - \$5,000; Under Construction Project - \$5,000	\$ 10,000.
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 Grand Rapids Area Library Foundation Fund - \$1,500	6,000.
Grand Itasca Foundation 1601 Golf Course Road Grand Rapids MN 55744	None		Grand Rapid Hospital - Oncology Center	5,000.
Camp Navigate P.O. Box 3687 Terre Haute IN 47803	None		Operating support - \$2,500; New Technology - \$2,500	5,000.
Itasca Community College Foundation 1851 E Hwy 169 Grand Rapids MN 55744	None		Student Union Capital Campaign	20,000.
Second Harvest North Central Food Bank 2222 Cromwell Drive Grand Rapids MN 55744	None		Operating support	1,500.
Hunters Helping Hunters Trailer 1695 North Main Street Auburn IN 46706	None		Operating support	5,500.
Friends of Rea Park PO Box 3304 Terre Haute IN 47803	None		Operating support	5,000.
Total \$				<u>311,500.</u>

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

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
11/08/19	Walmart Stores Inc 3.25% 10/25/2020 Sold 20000 11/06/19 To Bond Desk Trading @ 101.36	101.360	0.00	20,272.00	-20,163.53	108.47

Wells Fargo & Co 2.15% 01/15/2019

01/15/19	Recd Proceeds On Maturity Of 75,000 Par Value	100.000	0.00	75,000.00	-75,000.00	0.00
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Total Fixed Income

\$ 514,087.78 \$ -511,667.10 \$ 2,420.68

Total Sales:
 Less: Cash Equivalent Activity

\$ 2,211,643.80 \$ -2,010,080.41 \$ 201,563.39
 (530,330.62)
 1,681,313.18 1,479,749.79

Earnings Activity

Date	Description	Cash
Interest		
02/11/19	Apple Inc 3.35% 02/09/2027 Callable Int To 02/09/19 On 40,000	670.00
08/09/19	Int To 08/09/19 On 40,000	670.00
04/22/19	Bk Of Amer Corp 3.248% 10/21/2027 Callable Int To 04/21/19 On 40,000	649.60

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Purchase Activity						
Date	Description	Unit Price	Broker Commission	Other Costs	Cash	
01/22/19	US Treasury N/B 2.875% 05/15/2028 Purchased 60000 01/17/19 From Wells Fargo Securities @ 101.125	101.125	0.00	0.00	-60,675.00	
11/07/19	US Treasury N/B 2.375% 05/15/2029 Purchased 40000 11/06/19 From Wells Fargo Securities @ 104.972	104.972	0.00	0.00	-41,989.06	
Total Fixed Income						\$ -174,946.02
Total Purchases						\$ -2,015,843.64
Sale Activity						
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
12/31/19	Old National Bank Money Fund Sales (21) 01/01/19 To 12/31/19	1.000	0.00	530,330.62	-530,330.62	0.00
Total Cash and Equivalents					\$ 530,330.62	\$ -530,330.62

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Weston Wabash Foundation
January 1, 2019 - December 31, 2019

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
Equities						
Select Sector SPDR Materials Etf						
03/05/19	Sold 28 Shs 03/01/19 To Stifel Nicolaus and Co Inc @ 54.86 Commission: 2.80 Sec Fee/Other Cost: .02	54.860	2.82	1,533.26	-1,658.30	-125.04
Select Sector SPDR Consumer Discretionary						
03/05/19	Sold 42 Shs 03/01/19 To Stifel Nicolaus and Co Inc @ 110.965 Commission: 4.20 Sec Fee/Other Cost: .07	110.965	4.27	4,656.26	-4,059.82	596.44
Select Sector SPDR Finl						
03/05/19	Sold 148 Shs 03/01/19 To Stifel Nicolaus and Co Inc @ 26.67 Commission: 14.80 Sec Fee/Other Cost: .06	26.670	14.86	3,932.30	-4,146.94	-214.64

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

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 Industrial Etf						
03/05/19	Sold 134 Shs 03/01/19 To Stifel Nicolaus and Co Inc @ 76.4001	76.400	13.54	10,224.07	-9,923.98	300.09
	Commission: 13.40					
	Sec Fee/Other Cost: .14					
Vanguard Mid-Cap Value Etf						
03/05/19	Sold 454 Shs 03/01/19 To Cowen and Company, LLC @ 108.86	108.860	36.97	49,385.47	-38,592.50	10,792.97
	Commission: 36.32					
	Sec Fee/Other Cost: 65					
Vanguard Mid-Cap Growth Etf						
03/05/19	Sold 466 Shs 03/01/19 To Cowen and Company, LLC @ 140.472	140.472	38.14	65,421.81	-44,906.45	20,515.36
	Commission: 37.28					
	Sec Fee/Other Cost: .86					
Vanguard Small Cap Growth Etf						
03/05/19	Sold 215 Shs 03/01/19 To Cowen and Company, LLC @ 181.1315	181.131	17.71	38,925.56	-34,363.00	4,562.56
	Commission: 17.20					
	Sec Fee/Other Cost 51					

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

Account Number: 63-0068-01-3

Form 990-BE Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Small-Cap Value Etf						
03/05/19	Sold 133 Shs 03/01/19 To Stifel Nicolaus and Co Inc @ 132.67 Commission: 13.30 Sec Fee/Other Cost: .23	132.670	13.53	17,631.58	-17,567.11	64.47
Ishares S&P 100 Etf						
08/08/19	Sold 109 Shs 08/06/19 To Cowen and Company, LLC @ 127.46 Commission: 10.90 Sec Fee/Other Cost: .30	127.460	11.20	13,881.94	-12,756.27	1,125.67
Select Sector SPDR Materials Etf						
08/08/19	Sold 368 Shs 08/06/19 To Cowen and Company, LLC @ 56.32 Commission: 29.44 Sec Fee/Other Cost: .43	56.320	29.87	20,695.89	-21,767.20	-1,071.31
Select Sector SPDR Hlth Care Etf						
08/08/19	Sold 1295 Shs 08/06/19 To Cowen and Company, LLC @ 89.97 Commission: 64.75 Sec Fee/Other Cost: 2.42	89.970	67.17	116,443.98	-87,904.30	28,539.68

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

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 Staples						
08/08/19	Sold 1053 Shs 08/06/19 To Cowen and Company, LLC @ 58.39	58.390	53.92	61,430.75	-55,254.04	6,176.71
	Commission					
	Sec Fee/Other Cost.					
Select Sector SPDR Consumer Discretionary						
08/08/19	Sold 728 Shs 08/06/19 To Cowen and Company, LLC @ 116.8101	116.810	60.01	84,977.74	-55,251.13	29,726.61
	Commission					
	Sec Fee/Other Cost					
Select Sector SPDR Energy						
08/08/19	Sold 668 Shs 08/06/19 To Cowen and Company, LLC @ 58.5	58.500	54.25	39,023.75	-41,858.06	-2,834.31
	Commission					
	Sec Fee/Other Cost.					

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

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 Finl						
08/08/19	Sold 4065 Shs 08/06/19 To Cowen and Company, LLC @ 27.1044 Commission: 203.25 Sec Fee/Other Cost: 2.28	27.104	205.53	109,973.86	-90,230.15	19,743.71
Select Sector SPDR Industrial Etf						
08/08/19	Sold 1023 Shs 08/06/19 To Cowen and Company, LLC @ 74.8701 Commission: 51.15 Sec Fee/Other Cost: 1.59	74.870	52.74	76,539.38	-62,787.68	13,751.70
Select Sector SPDR Tech						
08/08/19	Sold 2350 Shs 08/06/19 To Cowen and Company, LLC @ 77.1203 Commission: 117.50 Sec Fee/Other Cost: 3.76	77.120	121.26	181,111.45	-133,835.21	47,276.24

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

Account Number: 63-0068-01-3

Form 990 PF, Part IV



Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Communication Svcs Select Sector SPDR Fd Etf						
08/08/19	Sold 1756 Shs 08/06/19 To Cowen and Company, LLC @ 49.2401 Commission 87.80 Sec Fee/Other Cost 1.79	49.240	89.59	86,376.02	-85,236.24	1,139.78
Real Estate Select Sector SPDR Fd Etf						
08/08/19	Sold 683 Shs 08/06/19 To Cowen and Company, LLC @ 37.52 Commission 54.64 Sec Fee/Other Cost. 54	37.520	55.18	25,570.98	-23,222.00	2,348.98
Select Sector SPDR Tr Utils						
08/08/19	Sold 441 Shs 08/06/19 To Cowen and Company, LLC @ 60.13 Commission. 35.28 Sec Fee/Other Cost: 56	60.130	35.84	26,481.49	-24,881.22	1,600.27

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

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 Ftse Developed Mkts Etf						
08/08/19	Sold 515 Shs 08/06/19 To Stifel Nicolaus and Co Inc @ 39.585	39.585	41.63	20,344.65	-22,920.12	-2,575.47
	Commission: 41.20					
	Sec Fee/Other Cost: 43					
Vanguard Ftse Emerging Mkts Etf						
08/08/19	Sold 154 Shs 08/06/19 To Stifel Nicolaus and Co Inc @ 39.78	39.780	15.53	6,110.59	-5,478.88	631.71
	Commission: 15.40					
	Sec Fee/Other Cost: .13					
Vanguard Mid-Cap Value Etf						
08/08/19	Sold 46 Shs 08/06/19 To Cowen and Company, LLC @ 108.24	108.240	3.78	4,975.26	-3,882.80	1,092.46
	Commission: 3.68					
	Sec Fee/Other Cost: 10					
Vanguard Mid-Cap Growth Etf						
08/08/19	Sold 36 Shs 08/06/19 To Cowen and Company, LLC @ 145.8326	145.833	2.99	5,246.98	-3,444.38	1,802.60
	Commission: 2.88					
	Sec Fee/Other Cost: .11					

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

Account Number: 63-0068-01-3

Form 990 AF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Small Cap Growth Etf						
08/08/19	Sold 46 Shs 08/06/19 To Cowen and Company, LLC @ 182.5 Commission: 4.60 Sec Fee/Other Cost: .18	182.500	4.78	8,390.22	-6,549.13	1,841.09
Vanguard Small-Cap Value Etf						
08/08/19	Sold 61 Shs 08/06/19 To Cowen and Company, LLC @ 125.09 Commission: 6.10 Sec Fee/Other Cost: .16	125.090	6.26	7,624.23	-8,052.55	-428.32
Select Sector SPDR Materials Etf						
11/06/19	Sold 118 Shs 11/04/19 To Cowen and Company, LLC @ 59.4503 Commission: 11.80 Sec Fee/Other Cost: .15	59.450	11.95	7,003.19	-6,979.70	23.49
Select Sector SPDR Hlth Care Etf						
11/06/19	Sold 90 Shs 11/04/19 To Cowen and Company, LLC @ 94.805 Commission: 7.20 Sec Fee/Other Cost: .18	94.805	7.38	8,525.07	-6,048.00	2,477.07

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Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Consumer Staples						
11/06/19	Sold 89 Shs 11/04/19 To Cowen and Company, LLC @ 60.601	60.601	7.23	5,386.26	-4,652.03	734.23
	Commission: 7.12					
	Sec Fee/Other Cost: .11					
Select Sector SPDR Energy						
11/06/19	Sold 237 Shs 11/04/19 To Cowen and Company, LLC @ 61.2105	61.211	19.26	14,487.63	-14,528.10	-40.47
	Commission: 18.96					
	Sec Fee/Other Cost: .30					
Select Sector SPDR Finl						
11/06/19	Sold 335 Shs 11/04/19 To Cowen and Company, LLC @ 29.37	29.370	27.00	9,811.95	-7,425.81	2,386.14
	Commission: 26.80					
	Sec Fee/Other Cost: .20					

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Form 990 PF, Part IV
Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Industrial Etf						
11/06/19	Sold 198 Shs 11/04/19 To Cowen and Company, LLC @ 81 0105 Commission: 15 84 Sec Fee/Other Cost: .33	81 011	16 17	16,023.91	-10,592 17	5,431.74
Communication Svcs Select Sector SPDR Fd Etf						
11/06/19	Sold 135 Shs 11/04/19 To Cowen and Company, LLC @ 51.2304 Commission 13 50 Sec Fee/Other Cost. 15	51.230	13.65	6,902 45	-6,552 90	349 55
Real Estate Select Sector SPDR Fd Etf						
11/06/19	Sold 141 Shs 11/04/19 To Cowen and Company, LLC @ 38 8304 Commission. 11 28 Sec Fee/Other Cost. 12	38.830	11 40	5,463 69	-4,794 00	669 69

Weston Wabash Foundation
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Form 990 PF Part IV

Safe Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Tr. Utils						
11/06/19	Sold 106 Shs 11/04/19 To Cowen and Company, LLC @ 63.42	63.420	10.74	6,711.78	-5,980.52	731.26
	Commission: 10.60					
	Sec Fee/Other Cost: .14					
				\$ 1,167,225.40	\$ -968,082.69	\$ 199,142.71
Fixed Income						
Duke Energy Indiana Inc 3.75%						
07/15/2020						
11/08/19	Sold 30000 11/06/19 To Bond Desk Trading @ 101.109	101.109	0.00	30,332.70	-30,617.43	-284.73
Fed Home Ln Bk 2.875% 09/11/2020						
11/07/19	Sold 60000 11/06/19 To Bond Desk Trading @ 100.964679	100.964	0.00	60,578.81	-61,274.15	-695.34
Fed Home Ln Bk 1.625% 02/27/2019						
02/27/19	Recd Proceeds On Maturity Of 50,000 Par Value	100.000	0.00	50,000.00	-49,830.81	169.19

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

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Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fed Home Ln Mtg 1.75% 05/30/2019						
05/30/19	Recd Proceeds On Maturity Of 100,000 Par Value	100 000	0 00	100,000 00	-100,000 00	0 00
Schwab US Tips Etf						
01/22/19	Sold 360 Shs 01/17/19 To International Strategy and Inve @ 53.4878 Commission: 18 00 Sec Fee/Other Cost 25	53.488	18.25	19,237.36	-19,872 00	-634 64
Vanguard Short Term Inflation Protected Secs Index Etf						
01/22/19	Sold 1365 Shs 01/17/19 To International Strategy and Inve @ 48 024 Commission: 27.30 Sec Fee/Other Cost: .85	48.024	28.15	65,524.61	-66,597.62	-1,073 01
Vanguard Intermediate Term Corp Bond Index Adm Fd #1946						
11/07/19	Sold 3287.441 Shs 11/06/19 @ 24 5	24 500	0 00	80,542 30	-75,504 03	5,038 27
Voya GNMA Income CII Fd #2159						
11/07/19	Sold 1482.353 Shs 11/06/19 @ 8 5	8 500	0 00	12,600 00	-12,807 53	-207 53

Weston Wabash Foundation
January 1, 2019 - December 31, 2019

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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
Cash & Equivalents						
Money Markets						
Old National Bank Money Fund	89,867.71	89,867.71	89,867.71	1.50%	1,258.00 132.25	1.40%
Total Money Markets		\$ 89,867.71	\$ 89,867.71	1.50%	\$ 1,258.00 \$ 132.25	1.40%
Cash						
Principal Cash		1,655,950.09	1,655,950.09	27.62%	0.00	0.00%
Income Cash		-1,655,950.09	-1,655,950.09	-27.62%	0.00	0.00%
Total Cash		\$ 0.00	\$ 0.00	0.00%	\$ 0.00 \$ 0.00	0.00%
Total Cash & Equivalents						
		\$ 89,867.71	\$ 89,867.71	1.50%	\$ 1,258.00 \$ 132.25	1.40%
Fixed Income						
U.S. Governments						
Fed Home Ln Bk 4% 11/30/2029 Callable	15,000	15,280.20	15,412.05	0.26%	600.00 51.66	3.90%
Fed Home Ln Bk 2.375% 03/12/2021	100,000	99,978.00	100,873.00 100.87	1.68%	2,375.00 719.09	2.40%

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

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 2.84% 08/01/2029	30,000	32,162.40	31,859.70 106.20	0.53%	852.00 355.00	2.70%
Fed Farm Cr Bk 3.26% 02/07/2028	50,000	50,236.50	54,534.00 109.07	0.91%	1,630.00 652.00	3.00%
Fed Farm Cr Bk 2.35% 07/28/2025	35,000	35,000.00	35,978.60 102.80	0.60%	822.00 349.56	2.30%
Fed Home Ln Bk 2.875% 09/11/2020	40,000	40,903.17	40,293.20 100.73	0.67%	1,150.00 351.39	2.90%
Fed Home Ln Bk 2% 09/09/2022	150,000	149,648.60	151,678.50 101.12	2.53%	3,000.00 933.33	2.00%
Fed Home Ln Bk 3% 09/10/2021	100,000	101,170.00	102,436.00 102.44	1.71%	3,000.00 924.99	2.90%
Fed Nat Mtg Assoc 2.125% 04/24/2026	50,000	46,823.00	50,786.50 101.57	0.85%	1,062.00 197.74	2.10%
US Treasury N/B 2.75% 02/15/2024	50,000	50,029.45	52,166.50 104.33	0.87%	1,375.00 519.36	2.60%
US Treasury N/B 2% 02/15/2025	50,000	49,744.14	50,738.50 101.48	0.85%	1,000.00 377.71	2.00%
US Treasury N/B 1.625% 11/15/2022	75,000	74,950.49	75,066.00 100.09	1.25%	1,218.00 157.36	1.60%
US Treasury N/B 2.25% 02/15/2027	35,000	33,570.29	35,991.90 102.83	0.60%	787.00 297.45	2.20%
US Treasury N/B 2.25% 02/15/2021	25,000	24,870.27	25,171.00 100.68	0.42%	562.00 212.46	2.20%
US Treasury N/B 2.75% 04/30/2023	40,000	39,709.51	41,456.40 103.64	0.69%	1,100.00 187.36	2.70%
US Treasury N/B 2.875% 05/15/2028	60,000	60,624.14	64,637.40 107.73	1.08%	1,725.00 222.73	2.70%
US Treasury N/B 2.375% 05/15/2029	40,000	41,985.85	41,612.80 104.03	0.69%	950.00 122.66	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
Total U.S. Governments		\$ 946,686.01	\$ 970,692.05	16.19%	\$ 23,208.00 \$ 6,631.85	2.40%
Corporate Bonds						
Apple Inc 3 35% 02/09/2027 Callable	40,000	40,530.40	42,607.60 106.52	0.71%	1,340.00 528.55	3.10%
Bk Of Amer Corp 3 248% 10/21/2027 Callable	40,000	37,823.60	41,698.40 104.25	0.70%	1,299.00 252.62	3.10%
Bank Of America Corp 3.705% 04/24/2028	40,000	38,732.80	42,770.40 106.93	0.71%	1,482.00 275.81	3.50%
Chevron Corp 2 427% 06/24/2020 Callable	35,000	35,049.70	35,075.60 100.22	0.59%	849.00 16.51	2.40%
Citigroup Inc 3 875% 10/25/2023	50,000	50,931.50	53,095.00 106.19	0.89%	1,937.00 355.20	3.60%
Coca Cola Co 2.9% 05/25/2027	25,000	24,921.25	26,140.50 104.56	0.44%	725.00 72.50	2.80%
Comcast Corp 4.15% 10/15/2028 Callable	20,000	19,991.00	22,526.80 112.63	0.38%	830.00 175.22	3.70%
Duke Energy Indiana Inc 3.75% 07/15/2020	20,000	20,501.52	20,204.60 101.02	0.34%	750.00 345.82	3.70%
Exxon Mobil Corp 2.726% 03/01/2023 Callable	35,000	35,371.35	35,849.80 102.43	0.60%	954.00 318.03	2.70%
Goldman Sachs Group Inc 4% 03/03/2024	50,000	52,321.50	53,282.00 106.56	0.89%	2,000.00 655.55	3.80%
Haliburton Co 3 8% 11/15/2025 Callable	50,000	50,435.50	53,339.50 106.68	0.89%	1,900.00 242.77	3.60%
Intercontinentalexchange 3 45% 09/21/2023 Callable	20,000	20,066.00	21,005.00 105.03	0.35%	690.00 191.66	3.30%

Weston Wabash Foundation
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Form 990 AF 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
JPMorgan Chase & Co 3.25% 09/23/2022	50,000	50,739.41	51,732.50 103.47	0.86%	1,625.00 442.36	3.10%
Pepsico Inc 2.75% 03/05/2022	50,000	50,185.73	51,045.50 102.09	0.85%	1,375.00 443.05	2.70%
Sherwin Williams Co 3.125% 06/01/2024 Callable	30,000	30,291.60	31,014.60 103.38	0.52%	937.00 78.12	3.00%
Visa Inc 3.15% 12/14/2025 Callable	30,000	30,954.90	31,717.80 105.73	0.53%	945.00 44.62	3.00%
Walmart Stores Inc 3.25% 10/25/2020	30,000	30,255.00	30,358.80 101.20	0.51%	975.00 178.75	3.20%
Total Corporate Bonds		\$ 619,102.76	\$ 643,464.40	10.73%	\$ 20,613.00 \$ 4,617.14	3.20%

Fixed Income Mutual Funds

Voya GNMA Income C I Fd #2159	10,017.811	85,048.57	84,850.86 8.47	1.42%	2,672.00 234.57	3.20%
Total Fixed Income Mutual Funds		\$ 85,048.57	\$ 84,850.86	1.42%	\$ 2,672.00 \$ 234.57	3.20%

Total Fixed Income

Less: Corporate bonds from pg. 8

\$ 1,650,837.34
 (619,102.76)
 \$ 1,031,734.58

\$ 1,699,007.31
 (643,464.40)
 \$ 1,055,542.91

\$ 46,493.00
 \$ 11,483.56

2.70%

Equities

Common Stock

Consumer Discretionary

Weston Wabash Foundation
 January 1, 2019 - December 31, 2019

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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 Consumer Discretionary	1,439	80,672.07	180,479.38 125.42	3.01%	2,306.00	1.30%
Total Consumer Discretionary		\$ 80,672.07	\$ 180,479.38	3.01%	\$ 2,306.00	1.30%
Consumer Staples					\$ 0.00	
Select Sector SPDR Consumer Staples	2,095	108,783.05	131,943.10 62.98	2.20%	3,387.00	2.60%
Total Consumer Staples		\$ 108,783.05	\$ 131,943.10	2.20%	\$ 3,387.00	2.60%
Energy					\$ 0.00	
Select Sector SPDR Energy	1,173	72,908.61	70,426.92 60.04	1.17%	2,632.00 2,579.77	3.70%
Total Energy		\$ 72,908.61	\$ 70,426.92	1.17%	\$ 2,632.00	3.70%
Financials					\$ 2,579.77	
Select Sector SPDR Finl	7,501	167,063.48	230,880.78 30.78	3.85%	4,313.00	1.90%
Total Financials		\$ 167,063.48	\$ 230,880.78	3.85%	\$ 4,313.00	1.90%
Health Care					\$ 0.00	
Select Sector SPDR Hlth Care Etf	2,572	177,261.60	261,983.92 101.86	4.37%	3,963.00 2,061.20	1.50%

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Form 990 PE, 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 Health Care		\$ 177,261.60	\$ 261,983.92	4.37%	\$ 3,963.00 \$ 2,061.20	1.50%
Industrials						
Select Sector SPDR Industrial Etf	1,711	92,405.08	139,395.17 81.47	2.33%	2,708.00	1.90%
Total Industrials		\$ 92,405.08	\$ 139,395.17	2.33%	\$ 2,708.00 \$ 0.00	1.90%
Information Technology						
Select Sector SPDR Tech	4,669	200,862.97	428,007.23 91.67	7.14%	4,944.00	1.20%
Total Information Technology		\$ 200,862.97	\$ 428,007.23	7.14%	\$ 4,944.00 \$ 0.00	1.20%
Materials						
Select Sector SPDR Materials Etf	569	28,175.96	34,947.98 61.42	0.58%	690.00	2.00%
Total Materials		\$ 28,175.96	\$ 34,947.98	0.58%	\$ 690.00 \$ 0.00	2.00%
Real Estate						
Real Estate Select Sector SPDR Fd Etf	1,166	39,938.01	45,089.22 38.67	0.75%	1,379.00	3.10%

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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 Real Estate		\$ 39,938.01	\$ 45,089.22	0.75%	\$ 1,379.00 \$ 0.00	3.10%
Communications Services						
Communication Svcs Select Sector SPDR Fd Etf	3,263	156,996.45	174,994.69 53.63	2.92%	1,425.00	0.80%
Total Communications Services		\$ 156,996.45	\$ 174,994.69	2.92%	\$ 1,425.00 \$ 0.00	0.80%
Utilities						
Select Sector SPDR Tr Utils	809	39,705.55	52,277.58 64.62	0.87%	1,544.00	3.00%
Total Utilities		\$ 39,705.55	\$ 52,277.58	0.87%	\$ 1,544.00 \$ 0.00	3.00%
Total Common Stock		\$ 1,164,772.83	\$ 1,750,425.97	29.20%	\$ 29,291.00 \$ 4,640.97	1.70%
Equity Mutual Funds						
Closed End - Equity Funds						
Ishares S&P 100 Etf	2,091	251,700.99	301,292.19 144.09	5.03%	5,631.00	1.90%
SPDR Portfolio S&P 500 Growth Etf	7,596	290,091.24	318,348.36 41.91	5.31%	4,352.00	1.40%
SPDR Portfolio S&P 500 Value Etf	6,419	196,930.43	224,087.29 34.91	3.74%	5,032.00	2.20%

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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
Vanguard Fise Developed Mkts Etf	9,589	368,627.16	422,491.34 44.06	7.05%	12,849.00	3.00%
Vanguard Fise Emerging Mkts Etf	2,914	104,120.10	129,585.58 44.47	2.16%	4,190.00	3.20%
Vanguard S&P 500 Etf	1,741	460,529.32	514,987.80 295.80	8.59%	9,699.00	1.90%
Vanguard Mid-Cap Value Etf	852	72,213.91	101,549.88 119.19	1.69%	2,081.00	2.00%
Vanguard Mid-Cap Growth Etf	673	64,852.73	106,858.94 158.78	1.78%	838.00	0.80%
Vanguard Small Cap Growth Etf	882	107,637.88	175,253.40 198.70	2.92%	1,007.00	0.60%
Vanguard Small-Cap Value Etf	1,173	124,131.83	160,783.11 137.07	2.68%	3,312.00	2.10%
Total Closed End - Equity Funds		\$ 2,040,835.59	\$ 2,455,237.89	40.96%	\$ 48,991.00 \$ 0.00	2.00%
Total Equity Mutual Funds		\$ 2,040,835.59	\$ 2,455,237.89	40.96%	\$ 48,991.00 \$ 0.00	2.00%
Total Equities		\$ 3,205,608.42	\$ 4,205,663.86	70.16%	\$ 78,282.00 \$ 4,640.97	1.90%

Total Assets **\$ 4,946,313.47** **\$ 5,994,538.88** **100.00%** **\$ 126,033.00** **2.10%**
\$ 16,256.78

19.5 Cash Equivalents 89,867.71
99.8 Corporate Bonds 643,464.40
99.8 Fixed Income Securities 1,055,546.91
99.1b Equities 3,205,608.42
\$ 4,946,313.47
\$ 5,994,538.88