Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

The Weston Wabash Foundation
c/o: Old National Trust Company
PO Box 1447
Terre Haute, IN 47808

A Employer identification number
31-6023751

B Telephone number (see the 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 ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] 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) ► $ 5,376,017.

J Accounting method [ ] Cash [X] 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 the 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	120,302.	120,302.	120,302.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-62,774.			
	b Gross sales price for all assets on line 6a 2,291,536.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	57,528.	120,302.	120,302.	
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	2,800.	2,800.		
	c Other prof fees (attach sch) See St 2	12,579.	12,579.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 3	1,034.	1,034.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	256.	256.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,669.	16,669.		
	25 Contributions, gifts, grants paid Part XV	265,500.			265,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	282,169.	16,669.	0.	265,500.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-224,641.			
	b **Net investment income** (if negative, enter -0-)		103,633.		
	C Adjusted net income (if negative, enter -0-)			120,302.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	144,226.	146,813.	146,813.
	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 the 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	2,308,311.	2,372,232.	2,372,232.
	b Investments – corporate stock (attach schedule) Statement 6	2,634,893.	2,836,737.	2,836,737.
	c Investments – corporate bonds (attach schedule)			
	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)	25,564.	20,235.	20,235.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	5,112,994.	5,376,017.	5,376,017.
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 ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,112,994.	5,376,017.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,112,994.	5,376,017.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,112,994.	5,376,017.	

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	5,112,994.
2	Enter amount from Part I, line 27a	2	-224,641.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	487,664.
4	Add lines 1, 2, and 3	4	5,376,017.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,376,017.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
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	2,291,536.		2,354,310.	-62,774.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-62,774.
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 — -62,774.

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 the 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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	243,286.	4,753,545.	0.051180
2008	295,107.	5,339,921.	0.055264
2007	290,000.	5,794,223.	0.050050
2006	384,053.	6,028,329.	0.063708
2005	144,000.	4,813,164.	0.029918

2	**Total** of line 1, column (d)	2	0.250120
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050024
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,177,841.
5	Multiply line 4 by line 3	5	259,016.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,036.
7	Add lines 5 and 6	7	260,052.
8	Enter qualifying distributions from Part XII, line 4	8	265,500.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	1,036.
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	1,036.
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	1,036.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,216.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,216.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	180.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 180. **Refunded** ►			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the 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 *General Instruction G? If 'No,' attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Old National Trust Company Telephone no ► 812-462-7000

Located at ► P.O. Box 1447 Terre Haute IN ZIP + 4 ► 47807

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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 the instructions)		2b	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 ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2010?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to·			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
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? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		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.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	5,006,759.
b Average of monthly cash balances		1b	249,932.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	5,256,691.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	5,256,691.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	78,850.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,177,841.
6 **Minimum investment return.** Enter 5% of line 5		6	258,892.

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	258,892.
2a Tax on investment income for 2010 from Part VI, line 5	2a 1,036.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,036.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	257,856.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	257,856.
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	257,856.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	265,500.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	265,500.
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	1,036.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	264,464.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				257,856.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006 12,818.				
c From 2007 7,342.				
d From 2008. 30,897.				
e From 2009 8,037.				
f **Total** of lines 3a through e	59,094.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 265,500.				
a Applied to 2009, 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 2010 distributable amount				257,856.
e Remaining amount distributed out of corpus	7,644.			
5 Excess distributions carryover applied to 2010 *(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	66,738.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	66,738.			
10 Analysis of line 9				
a Excess from 2006 12,818.				
b Excess from 2007 7,342.				
c Excess from 2008 30,897.				
d Excess from 2009 8,037.				
e Excess from 2010 7,644.				

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 2010, 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 *Paid during the year*				
See Statement 10				
Total			► **3a**	265,500.
b *Approved for future payment*				
Total			► **3b**	

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 the 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	120,302.	
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	-62,774.	
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)				57,528.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 57,528.

(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 the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		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			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge

X [signature] X 3/11/2011 President/Treasurer

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
O. Earl Elliott, CPA	O. Earl Elliott, CPA	3/4/2011		P00426686

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

Firm's address ▶ 1925 Wabash Avenue Terre Haute, IN 47807-3326 Phone no (812) 232-9492

TEEA0503L 02/15/11

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	$ 2,800.	$ 2,800.		
Total	$ 2,800.	$ 2,800.	$ 0.	$ 0.

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	$ 12,579.	$ 12,579.		
Total	$ 12,579.	$ 12,579.	$ 0.	$ 0.

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 excise tax on investment income	$ 1,034.	$ 1,034.		
Total	$ 1,034.	$ 1,034.	$ 0.	$ 0.

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	$ 256.	$ 256.		
Total	$ 256.	$ 256.	$ 0.	$ 0.

Statement 5
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	$ 2,372,232.	$ 2,372,232.
		$ 2,372,232.	$ 2,372,232.
	Total	$ 2,372,232.	$ 2,372,232.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity securities	Mkt Val	$ 2,836,737.	$ 2,836,737.
	Total	$ 2,836,737.	$ 2,836,737.

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

	Book Value	Fair Market Value
Investment income receivable	$ 20,235.	$ 20,235.
Total	$ 20,235.	$ 20,235.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Unrealized gain on investments	$ 487,664.
Total	$ 487,664.

Statement 9
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.

Statement 9 (continued)
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
Nicholas C. Hollenkamp 5025 Rolling Woods Trail Dayton, OH 45429	Sec./Trustee 0	$ 0.	$ 0.	$ 0.
Ruel F. Burns, Jr. 3655 Woodstork Court Ft. Myers, FL 33908	Trustee 0	0.	0.	0.
Curtis W. Stephens 200 E Curry Dr. Terre Haute, IN 47802	VP/Trustee 0	0.	0.	0.
Edward T. Turner, Jr. 108 E. Curry Drive Terre Haute, IN 47802	Trustee 0	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Independent Colleges - IN 101 West Ohio St, Suite 440 Indianapolis, IN 46204	None		Scholarships	$ 7,500.
ISU Foundation Terre Haute, IN 47809	None		President's Society	7,500.
Ivy Tech State College Fdtn 7999 S. US Hwy 41 Terre Haute, IN 47802	None		For operating support	3,000.
Rose Hulman Instit. Tech. 5500 Wabash Ave. Terre Haute, IN 47803	None		For operating support	3,000.
St Mary of the Woods College St Mary of the Woods, IN 47876	None		For operating support	5,000.
Wab. Valley Community Fdt 2901 Ohio Blvd, Suite 153 Terre Haute, IN 47803	None		For operating endowment fund	5,500.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Junior Achievement of Wabash 35 Southland Shopping Ctr Terre Haute, IN 47802	None		For operating support	$ 5,000.
Rose Hulman Inst. of Technolog 5500 Wabash Avenue Terre Haute, IN 47803	None		Scholarship Fund	5,000.
University of Dayton Fdtn Dayton, OH 45469	None		Scholarship Fund	6,000.
Indiana State University Fdtn Terre Haute, IN 47809	None		Scholarship Fund - Grant in Aid	2,500.
Sheldon Swope Art Museum 25 S. 7th Street Terre Haute, IN 47807	None		For operating support	2,500.
United Way of the Wab Val 2901 Ohio Blvd Terre Haute, IN 47803	None		For operating support	55,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47804	None		For operating support	12,500.
Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute, IN 47807	None		Math and science van/programming	20,000.
Terre Haute Symphony 25 N. 6th Street Terre Haute, IN 47807	None		For operating support	1,500.
Vigo County Education Fdtn. 686 Wabash Avenue Terre Haute, IN 47807	None		For operating support	3,500.
Gibault, Inc. 6301 S. US Hwy 41 Terre Haute, IN 47802	None		For operating support	1,500.
Terre Haute Boys & Girls Club 220 N. 3rd Street Terre Haute, IN 47807	None		Handicap paths and operating support	13,500.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Boy Scouts of America 501 S 25th Street Terre Haute, IN 47803	None		For operating support	$ 2,500.
Vigo County Historical Society 1411 S. 6th Street Terre Haute, IN 47802	None		For building fund	2,500.
Children's Science & Tech Muse 523 Wabash Ave. Terre Haute, IN 47807	None		Donor management system	15,000.
Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute, IN 47803	None		For operating support	2,500.
Hospice of the Wabash Valley 601 South 1st Street Terre Haute, IN 47802	None		For operating support	3,500.
Anne Hubbard Classic Scholar-Rose Hulman Terre Haute, IN	None		Scholarship	2,000.
Crayons to Classrooms Campaign Dayton, OH 45423	None		For operating support	2,500.
Community Tissue Center 349 S. Main Street Dayton, OH 45402	None		Operating support	75,000.
			Total	$ 265,500.

The weston Wabash Foundation 12-31-10
EIN: 31-6023751

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Realized Gain/Loss Report

Run on 01/13/2011 12:16:57 PM
Start Date: 01/01/2010
End Date: 12/31/2010

ccount: 1091008439
WESTON WABASH FOUNDATION AGT

Administrator: JULIE SCHLOSSER 812-462-7459

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
195 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	01/19/2010	11/09/2009	6,791.85	6,409.65	382.20
34 UNITS OF BARCLAYS BK IPATH INDL COMMODITY ETN	01/19/2010	11/09/2009	3,415.39	3,036.60	378.79
30 UNITS OF SPDR S&P 500 ETF TR	01/19/2010	12/16/2009	3,429.55	3,360.57	68.98
171 UNITS OF VANGUARD REIT ETF	01/19/2010	12/02/2009	7,670.96	7,415.14	255.82
35 SHARES OF SELECT SECTOR SPDR CONSUMER DISCRETIONARY	01/19/2010	03/20/2009	1,052.43	649.95	402.48
13 SHARES OF WALMART STORES INC	01/19/2010	11/19/2009	699.91	703.18	3.27-
42 SHARES OF SCHLUMBERGER LTD	01/19/2010	09/18/2009	2,977.34	2,607.97	369.37
29 SHARES OF NORTHERN TRUST CORP	01/19/2010	04/15/2009	1,507.40	1,791.38	283.98-
47 SHARES OF MEDCO HEALTH SOLUTIONS INC	01/19/2010	05/18/2009	3,118.88	2,095.02	1,023.86
90 SHARES OF QUANTA SVCS INC	01/19/2010	07/22/2009	1,655.97	1,967.18	311 21-
139 SHARES OF EMC CORP	01/19/2010	11/19/2009	2,501.96	2,375.62	126.34
28 SHARES OF VISA INC CL A	01/19/2010	05/27/2009	2,436.52	1,903.52	533.00
50000 UNITS OF FED NAT MTG ASSOC STEP CPN 3% 05/20/2016-2010	02/22/2010	04/27/2009	50,000.00	50,000.00	0.00
75000 UNITS OF FED NAT MTG ASSOC STEP CPN 3.375% 08/24/2016-2010	02/24/2010	08/07/2009	75,000.00	75,000.00	0.00
406 UNITS OF SPDR S&P 500 ETF TR	03/05/2010	12/16/2009	46,234.69	45,479.76	754.93
570 000 UNITS OF VANGUARD REIT ETF	03/05/2010	12/02/2009	26,151.27	24,717.14	1,434.13
100000 UNITS OF FED NAT MTG ASSOC STEP CPN 5% 07/08/2024-2010	04/08/2010	06/19/2009	100,000.00	100,000.00	0.00
100000 UNITS OF FED NAT MTG ASSOC STEP CPN 4% 07/08/2019-2010	04/08/2010	06/19/2009	100,000.00	100,000.00	0.00
100000 UNITS OF FED HOME LN BK STEP CPN 3% 12/30/2024-2010	06/30/2010	12/02/2009	100,000.00	100,000.00	0.00
3764.94 UNITS OF FED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	08/12/2010	07/06/2010	3,764.94	3,840.24	75 30-
4074.12 UNITS OF FED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	08/20/2010	07/06/2010	4,074.12	4,155.60	81.48-
494.907 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	08/26/2010	11/09/2009	16,490.02	16,267.59	222.43
726.518 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	08/26/2010	03/05/2010	24,207.17	25,682.40	1,475.23-
100000 UNITS OF FED HOME LN BK STEP CPN 3.125% 12/04/2019-2010	09/07/2010	11/30/2009	100,000.00	100,000.00	0.00
5313.46 UNITS OF FED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	09/20/2010	07/06/2010	5,313.46	5,419.73	106.27-
239 SHARES OF BECTON DICKINSON & CO	10/13/2010	03/05/2010	18,156.29	18,773.09	616 80-
6349.71 UNITS OF FED HOME LN BK SER 5K-2017 CL 1.2.9% 04/20/2017	10/20/2010	07/06/2010	6,349.71	6,476.70	126.99-
100000 UNITS OF US TREASURY N/B 3.25% 03/31/2017	10/28/2010	04/08/2010	108,843.75	99,410.15	9,433.60
6441.09 UNITS OF	11/22/2010	07/06/2010	6,441.09	6,569.91	128.82-

The weston Wabash Foundation 12-31-10 EIN: 31-6023751 Proceeds Cost Gain/(Loss)

ED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017					
522.4 UNITS OF ED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	12/20/2010	07/06/2010	6,522.40	6,652.85	130 45-
* TOTAL SHORT TERM CAPITAL GAIN (LOSS)			834,807.07	822,760.94	12,046.13
* LONG TERM CAPITAL GAIN (LOSS)					
90 SHARES OF RIEHAUS EMERGING MKTS GROWTH FD #3	01/19/2010	10/15/2007	5,800.70	10,638.10	4,837.40-
98 SHARES OF IDELITY DIVERSIFIED INTL FD #325	01/19/2010	10/15/2007	11,450.46	17,563.74	6,113.28-
71 SHARES OF OLDMAN SACHS MID CAP VALUE INSTL FD #864	01/19/2010	10/15/2007	14,266.59	19,866.78	5,600 19-
73 SHARES OF OYCE PENNSYLVANIA MUT CL I FD #260	01/19/2010	02/07/2007	5,575.29	6,853.08	1,277 79-
1 SHARES OF ICDONALDS CORP	01/19/2010	10/15/2007	3,850.27	3,498.96	351.31
3 SHARES OF ARGET CORP	01/19/2010	06/05/2007	2,160.29	2,736.95	576 66-
8 SHARES OF HURCH & DWIGHT INC	01/19/2010	01/07/2008	3,051.31	2,536.37	514.94
5 SHARES OF HURCH & DWIGHT INC	01/19/2010	05/13/2008	317.85	271.65	46.20
37 SHARES OF OSTCO WHSL CORP NEW	01/19/2010	12/19/2007	2,179.64	2,513.04	333 40-
46 SHARES OF PEPSICO INC	01/19/2010	10/15/2007	2,847.36	3,303.26	455 90-
5 SHARES OF PROCTER & GAMBLE CO	01/19/2010	01/28/2008	307.24	327.30	20.06-
35 SHARES OF PROCTER & GAMBLE CO	01/19/2010	05/13/2008	2,150.72	2,298.45	147.73-
49 SHARES OF WALGREEN CO	01/19/2010	06/05/2007	1,779.16	2,227.05	447.89-
51 SHARES OF EXXON MOBIL CORP	01/19/2010	10/15/2007	4,175.39	5,755.35	1,579 96-
15 SHARES OF NOBLE ENERGY INC	01/19/2010	12/19/2006	1,174.03	767.10	406.93
27 SHARES OF NOBLE ENERGY INC	01/19/2010	01/28/2008	2,113.26	1,909.98	203.28
20 SHARES OF FRANKLIN RES INC	01/19/2010	03/17/2006	2,182.77	2,038.00	144.77
7 SHARES OF GOLDMAN SACHS	01/19/2010	05/13/2008	1,162.82	1,340 57	177 75-
68 SHARES OF JPMORGAN CHASE & CO	01/19/2010	06/05/2007	2,933.48	3,502.68	569.20-
56 SHARES OF METLIFE INC	01/19/2010	03/17/2006	2,135.81	2,846.48	710.67-
50 SHARES OF WELLS FARGO & CO NEW	01/19/2010	10/29/2008	1,394.48	1,691.30	296.82-
17 SHARES OF BECTON DICKINSON & CO	01/19/2010	10/29/2008	1,316.12	1,132.54	183.58
23 SHARES OF COVANCE INC	01/19/2010	05/13/2008	1,350.54	1,894.74	544.20-
28 SHARES OF JOHNSON & JOHNSON	01/19/2010	09/08/2006	1,822.77	1,779.38	43.39
59 SHARES OF THERMO FISHER SCIENTIFIC INC	01/19/2010	02/21/2008	2,851.43	3,367.00	515 57-
41 SHARES OF DANAHER CORP	01/19/2010	10/15/2007	3,141.38	3,367.74	226.36-
38 SHARES OF DEERE & CO	01/19/2010	01/28/2008	2,173.95	3,217.46	1,043.51-
45 SHARES OF EMERSON ELEC CO	01/19/2010	01/28/2008	1,993.92	2,313.90	319.98-
43 SHARES OF STERICYCLE INC	01/19/2010	10/08/2008	2,400.22	2,279.43	120.79
15 SHARES OF APPLE INC	01/19/2010	06/05/2007	3,167.50	1,838.25	1,329.25
101 SHARES OF CISCO SYS INC	01/19/2010	10/15/2007	2,492.81	3,333.00	840.19-

The Weston Wabash Foundation	12-31-10	EIN: 31-6023751	Proceeds	Cost	Gain/(Loss)
2 SHARES OF IARRIS CORP	01/19/2010	03/17/2006	2,516.76	2,382.48	134.28
5 SHARES OF :EWLETT PACKARD CO	01/19/2010	11/16/2007	2,878.11	2,741.62	136.49
4 SHARES OF NTL BUSINESS MACHS CORP	01/19/2010	10/15/2007	3,174.91	2,832.72	342.19
36 SHARES OF IICROSOFT CORP	01/19/2010	01/07/2008	4,214.78	4,710.86	496.08-
3 SHARES OF COLAB INC	01/19/2010	01/07/2008	2,913.08	3,248.27	335.19-
8 SHARES OF RAXAIR INC	01/19/2010	10/15/2007	3,090.88	3,196.94	106 06-
00000 UNITS OF ED NAT MTG ASSOC STEP CPN 4% 02/20/2024-2010	02/22/2010	02/03/2009	100,000.00	100,000.00	0.00
04.642 SHARES OF RIEHAUS EMERGING MKTS GROWTH FD #3	03/05/2010	10/15/2007	23,551.87	45,051.90	21,500.03-
50.358 SHARES OF RIEHAUS EMERGING MKTS GROWTH FD #3	03/05/2010	05/13/2008	7,620.68	10,612.21	2,991 53-
4 SHARES OF EPSICO INC	03/05/2010	10/15/2007	1,534.41	1,723.44	189.03-
3 SHARES OF EPSICO INC	03/05/2010	01/28/2008	2,429.48	2,637.96	208.48-
313.89 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	03/17/2006	50,480.56	64,121.00	13,640.44-
44.015 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	07/25/2006	26,271.93	32,493 00	6,221 07-
5.281 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	12/20/2006	453.10	598.00	144.90-
37.632 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	02/07/2007	24,702.80	33,588.00	8,885 20-
30.26 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	03/09/2007	7,799.64	10,364.00	2,564.36-
705.129 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	10/15/2007	47,453 74	75,247.33	27,793 59-
001.554 SHARES OF IDELITY DIVERSIFIED INTL FD #325	03/19/2010	05/13/2008	27,873.25	38,680.00	10,806 75-
00000 UNITS OF ED HOME LN MTG 3% 04/21/2014-2010	04/21/2010	04/07/2009	100,000.00	100,000 00	0.00
00000 UNITS OF ED HOME LN MTG STEP CPN 2.125% 04/21/2014-010	04/21/2010	04/07/2009	100,000.00	100,000.00	0.00
00000 UNITS OF ED NAT MTG ASSOC 5% 04/26/2017-2010	04/26/2010	04/20/2005	100,000.00	99,714.00	286.00
11 SHARES OF OHNSON & JOHNSON	04/30/2010	09/08/2006	13,752.20	13,408.88	343.32
5 SHARES OF OHNSON & JOHNSON	04/30/2010	03/07/2007	4,888.23	4,670.25	217.98
) SHARES OF OHNSON & JOHNSON	04/30/2010	01/28/2008	5,865.86	5,661.90	203.96
5 SHARES OF OHNSON & JOHNSON	04/30/2010	03/04/2009	5,539.99	4,204.00	1,335.99
00000 UNITS OF /M WRIGLEY JR CO 4.3% 07/15/2010	07/15/2010	09/07/2005	100,000.00	100,211.00	211.00-
00000 UNITS OF ED HOME LN MTG STEP CPN 3% 04/17/2024-2010	07/19/2010	04/14/2009	100,000.00	99,800.00	200.00
0000 UNITS OF ED HOME LN MTG 3% 07/22/2013-2010	07/22/2010	06/23/2009	50,000.00	50,000.00	0.00
4 SHARES OF OVANCE INC	08/04/2010	07/24/2006	2,190.07	3,291.64	1,101 57-
50 SHARES OF OVANCE INC	08/04/2010	12/19/2006	10,139.24	14,837.50	4,698 26-
5 SHARES OF OVANCE INC	08/04/2010	03/07/2007	1,013.92	1,491.50	477 58-
SHARES OF OVANCE INC	08/04/2010	05/13/2008	283.90	576.66	292.76-
9 SHARES OF OVANCE INC	08/04/2010	10/08/2008	1,987.29	3,973.41	1,986 12-
78 SHARES OF ORTHERN TRUST CORP	08/04/2010	04/15/2009	8,581.36	10,995.38	2,414 02-
08 SHARES OF ORTHERN TRUST CORP	08/04/2010	05/18/2009	14,848.65	16,286.11	1,437.46-
00000 UNITS OF	08/10/2010	08/08/2005	100,000.00	99,500.00	500.00

The Weston Wabash Foundation 12-31-10 EIN: 31-6023751 Proceeds Cost Gain / (Loss)

'OYOTA MTR CR CORP 5.25% 08/10/2017-2010					
:530.443 SHARES OF	08/26/2010	03/05/2009	84,312.93	51,950.00	32,362.93
'IRST AMERN MID CAP GROWTH OPP CL Y FD #2453					
;65.068 SHARES OF	08/26/2010	07/06/2009	18,827.75	15,149.46	3,678.29
'IRST AMERN MID CAP GROWTH OPP CL Y FD #2453					
;65 SHARES OF	09/24/2010	03/18/2005	12,350.35	10,158.70	2,191.65
:ISCO SYS INC					
;02 SHARES OF	09/24/2010	10/15/2007	13,159.14	19,866.00	6,706 86-
:ISCO SYS INC					
!45 SHARES OF	09/24/2010	01/28/2008	3,169.56	3,559.74	390.18-
:ISCO SYS INC					
l31 SHARES OF	09/24/2010	05/13/2008	2,863.54	3,405.99	542.45-
:ISCO SYS INC					
!44 SHARES OF	09/24/2010	10/08/2008	5,333.60	4,696.97	636.63
:ISCO SYS INC					
!15.000 SHARES OF	09/24/2010	10/15/2007	16,122.96	12,332.40	3,790.56
1CDONALDS CORP					
l28 SHARES OF	09/24/2010	07/24/2006	8,870.48	4,031.15	4,839.33
STERICYCLE INC					
;7 SHARES OF	09/24/2010	05/13/2008	3,950.13	2,988.51	961.62
STERICYCLE INC					
l6 SHARES OF	09/24/2010	10/08/2008	3,187.83	2,438.45	749.38
STERICYCLE INC					
257 SHARES OF	10/13/2010	10/29/2008	19,523.71	17,121.34	2,402.37
BECTON DICKINSON & CO					
19 SHARES OF	10/13/2010	03/04/2009	1,443 38	1,252.48	190.90
BECTON DICKINSON & CO					
100000 UNITS OF	12/03/2010	11/20/2009	100,000.00	100,736.00	736.00-
FED NAT MTG ASSOC 3.25% 12/03/2015-2010					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,446,885.61	1,531,548.78	84,663.17-
** SHORT TERM CAPITAL GAINS DIVIDENDS					
2627.942 BASIS SHARES OF					5,328.68
DRIEHAUS EMERGING MKTS GROWTH FD #3					
** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			0.00	0.00	5,328.68
** LONG TERM CAPITAL GAINS DIVIDENDS					
7147.188 BASIS SHARES OF					1,555.23
GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132					
2627.942 BASIS SHARES OF					2,959.33
DRIEHAUS EMERGING MKTS GROWTH FD #3					
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	0.00	4,514.56

SUMMARY

Description	Proceeds	Cost	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **			
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	834,807.07	822,760.94	12,046.13
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	5,328.68	-0-	5,328.68
NET SHORT TERM CAPITAL GAIN (LOSS)			17,374.81
TOTAL LONG TERM CAPITAL GAIN (LOSS)	1,446,885.61	1,531,548.78	84,663.17-
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	4,514.56	-0-	4,514.56
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS			0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS			0.00

The Weston Wabash Foundation 12-31-10 EIN: 31-6023751

	Proceeds	Cost	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS			0.00
NET LONG TERM CAPITAL GAIN (LOSS)			80,148 61-
NET CAPITAL GAIN (LOSS)	2,291,535.92	2,354,309.72	62,773 80-
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE			0.00

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