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Form 990-PF

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

2012

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For cal	For calendar year 2012, or tax year beginning , 2012, and ending ,							
The I	Weston Wabash Foundation			Α	Employer identification nun 31-6023751	nber		
	Old National Trust Company ox 1447	В	Telephone number (see the 812-462-7000	nstructions)				
	e Haute, IN 47808			С	If exemption application is	pending, check here		
G Che	eck all that apply: Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	k here		
	Final return Address change	Amended return Name change			2 Foreign organizations meet	ing the 85% test, check		
H C		(c)(3) exempt private f		_	here and attach computation	الــا		
I Fa	Section 4947(a)(1) nonexempt charitable tr air market value of all assets at end of year J According		orivate foundation	E	If private foundation status under section 507(b)(1)(A)			
(fi ►\$	_ 1 1_1	Other (specify) column (d) must be or		F	If the foundation is in a 60-			
	5, 385, 561. ' (Part),				under section 507(b)(1)(B)			
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable		
	sarily equal the amounts in column (a) (see instructions)					purposes (cash basis only)		
	1 Contributions, gifts, grants, etc, received (att sch)			S ,2'.		542.5 · (1)		
	2 Ck X if the foundn is not req to att Sch B	を表しています。	ない。概念部で	0.33	· · · · · · · · · · · · · · · · · · ·	17 大學。第二十五日		
2	3 Interest on savings and temporary cash investments					1. 心情的"是"之		
Ď	4 Dividends and interest from securities	118,064.	118,06	4.	118,064.	· 1 · 1 · 1		
)	5a Gross rents b Net rental income		1 - f - f - f - f - f - f - f - f - f -		100	and the second second		
R	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	167,467.		`				
Ë	b Gross sales price for all assets on line 6a 1,665,801.			: :				
Ē	7 Capital gain net income (from Part IV, line 2)	`	167,46	57.				
N	8 Net short-term capital gain 9 Income modifications					***************************************		
Ě	10 a Gross sales less returns and		V = 2 7	`				
Ś	allowances h Less Cost of			,				
)	goods sold c Gross profit/(loss) (att sch)		· · · · · · · · · · · · · · · · · · ·	<u> </u>				
,	11 Other income (attach schedule)		· · · · · · · · · · · · · · · · · · ·					
								
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	285, 531:	_285,53	<u>31.</u>	118,064.			
	14 Other employee salaries and wages							
	15 Pension plans, employee benefits							
A D	16a Legal fees (attach schedule)	2 205	2 70	٠-	•			
M		3,205. 13,116.	, 3,20 , 13,11					
O I P S	17 Interest	15,110.	13,11		DECEN			
ΕŤ	18 Taxes (attach schedule)(see instrs) See Stm 3	6,785.	6,78	35.	11000	18		
R R A A T T	19 Depreciation (attach sch) and depletion				400 0 3	2013		
N V	20 Occupancy				APR 0 3	[2]		
	21 Travel, conferences, and meetings 22 Printing and publications					117		
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)				- 060E			
E	See Statement 4	200.	- 20	00.				
S E S	24 Total operating and administrative expenses. Add lines 13 through 23	23,306.	23,30	า ค				
S	25 Contributions, gifts, grants paid Part XV	274,000.	23,30			274,000.		
	26 Total expenses and disbursements. Add lines 24 and 25	297,306.	23,30	06.	0.	274,000.		
	27 Subtract line 26 from line 12:			- •	-			
	a Excess of revenue over expenses and disbursements	-11,775.	_	-				
	b Net investment income (if negative, enter -0-)		262,2	25.	• •			
	C Adjusted net income (if negative, enter -0)				118,064.			

2 Savings and temporary cash investments. 3 Accounts receivable. Less: allowance for doubtful accounts. 4 Pledges receivable. Less: allowance for doubtful accounts. 5 Grants receivable. 6 Reseables due from officers, directurs, trustees, and other despending persons (glitach schedule) (see instructions). 7 Other notes and loans receivable (etation sixth). 1 Less: allowance for doubtful accounts. 8 Inventiones for sale or use. 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 10a Investments.—Control tests (etation schedule). 1 Investments—corporate bonds (etation schedule). 1 Investments—other detack (etation schedule). 1 Investments—other datach schedule). 1 Investments—other (attach schedule). 2 Investments—other (attach schedule). 3 Investments—other (attach schedule). 3 Investments—other (attach schedule). 4 Investments—oth	Parl	ij	Balance Sheets Attached scriedules and amounts in the description column should be for end-of-year amounts only (See instructions)	beginning of year		of year
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R S 30 Total net assets or fund balances (see instructions) 5,155,646. 5,385,561. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)		29	Retained earnings, accumulated income, endowment, or other funds			
(see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Decreases not included in line 2 (itemize) 7 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with analysis of the same and the square with analysis of the same assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with analysis of the same assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with analysis of the same assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with a square with analysis of the same assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with a square with a square with analysis of the same assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with a square with analysis of the square with a square	RS			5,155,646.	5,385,561.]
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize)		31		5 155 646	5 205 561]=作 / / / / / / []
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with 1 5, 155, 646.* 2	Par				3,363,301.	
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Enter amount from Part I, line 27a 2 -11,775. 3 241,690. 4 5,385,561.	'	end-	of-year figure reported on prior year's return)	numm (a), me so (must a		5.155.646.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 8 7 4 5,385,561.	2	Ente	er amount from Part I, line 27a		2	
4 Add lines 1, 2, and 3	3	Other	increases not included in line 2 (itemize) ► See Statement	t 8	3	
5 Decreases not included in line 2 (itemize) 5	4	Add			4	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 5, 385, 561.	-					
	6	Tota	l net assets or fund balances at end of year (line 4 minus line	5) - Part II, column (b),	line 30 6	5,385,561.

(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e.g., r se; or common stock, 200 shares ML	cai estate, C Company)	P — Purcha D — Donati	ise	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
a See attached			P		Various	Various
b		·				
<u>c</u>						
<u>d</u>						
e (a) Cross sales succ	(O Department allowed	() () - 1 1 1	<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	sis e		(h) Gain or (e) plus (f) m	inus (g)
a 1,665,801.		1,49	8,334.			167,467
b					·	
с					· · · · · · · · · · · · · · · · · · ·	
<u>d</u>					_	
<u>e</u>	<u> </u>					
	ring gain in column (h) and owned b				(I) Gains (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a			un minus column (k n -0-) or Losses (fr	
a						167,467
<u>b</u>						
<u>c</u>						
<u>d</u>						
<u>e</u>	<u> </u>					
Capital gain net income or (ne		enter in Part I, line 7 ter -0- in Part I, line 7	_	•		160 460
Net about town countal may as	L ,	·	-	2	·	167,467
Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)				
If gain, also enter in Part I. Iin	e 8, column (c) (see instructions) If	(loss), enter -0-	_			
		` ''		~		
in Part I, line 8 Tit V Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave	r Section 4940(e) for Reduce e foundations subject to the section this part blank.	4940(a) tax on net investm	ent income.			
in Part I, line 8 The properties of the foundation under the properties of the properties of the foundation liable for the serves,' the foundation does not quality.	r Section 4940(e) for Reduce to foundations subject to the section this part blank. Cotion 4942 tax on the distributable and lifty under section 4940(e) Do not consider the section 4940(e).	4940(a) tax on net investment of any year in the based on plete this part	ent income. se period?	ne)	Yes	X No
in Part I, line 8 The properties of the foundation under the properties of the properties of the foundation liable for the serves,' the foundation does not quality.	r Section 4940(e) for Reduce to the section this part blank.	4940(a) tax on net investment of any year in the based on plete this part	ent income. se period?	ne)	Yes	
in Part I, line 8 The properties of the foundation under the properties of the properties of the foundation liable for the serves,' the foundation does not quality.	r Section 4940(e) for Reduce to foundations subject to the section this part blank. Cotion 4942 tax on the distributable and lifty under section 4940(e) Do not consider the section 4940(e).	4940(a) tax on net investment of any year in the based on plete this part	ent income. se period? ng any entri	ne .)	Yes Obstribution Obstribution Obstribution Obstribution Obstribution	X No
in Part I, line 8 Trit V Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave sthe foundation liable for the serves, the foundation does not qualifier the appropriate amount (a) Base period years Calendar year (or tax year	r Section 4940(e) for Reduce the foundations subject to the section this part blank. Control 4942 tax on the distributable and the foundation 4940(e) Do not control to the following for each year, see the following for each year.	mount of any year in the base omplete this part le instructions before making the value of noncharitable-use as	ent income. se period? ng any entri	ne .)	(d) Distribution	X No I ratio by column (c)
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r Part I, line 8 Titly Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave is the foundation liable for the serves, the foundation does not qualifier the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section 4940(e) Do not come and the section 4940(e) and the section 4940(e) for Reduce the section 4940(e) for R	mount of any year in the base omplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75	se period? ng any entri sets 1,005. 7,841.	ne .)	(d) Distribution	X No ratio by column (c) 0.05120 0.05107
roptional use by domestic private roptional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not quate in the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section 4940(e) Do not come ach column for each year, see the section 4940(e) for Reduce the section 4	nount of any year in the base omplete this part ne instructions before making the instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,33	se period? ng any entri sets 1,005. 7,841.	es (colu	(d) Distribution	X No 1 ratio by column (c) 0.05120 0.05107 0.05118
m Part I, line 8 Titly Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave is the foundation liable for the serves, the foundation does not quate in the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section and th	nount of any year in the base omplete this part ne instructions before making the instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,33	sets (1,005.) (7,841.) (3,545.)	es (colu	(d) Distribution	X No 1 ratio by column (c) 0.05120 0.05118 0.05526
m Part I, line 8 Titly Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not quate Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section and th	nount of any year in the base omplete this part ne instructions before making the instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,33	sets (1,005.) (7,841.) (3,545.)	es (colu	(d) Distribution	X No 1 ratio by column (c) 0.05107 0.05118 0.055009
m Part I, line 8 Title Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not qual Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the serves of the se	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section and th	mount of any year in the bar omplete this part ne instructions before making (c) Net value of noncharitable-use as 5, 37 5, 17 4, 75 5, 39 5, 79 otal on line 2 by 5, or by the	sets 1,005. 7,841. 3,545. 39,921.	es (colu	(d) Distribution	X No Pratio by column (c) 0.0512(0.05107) 0.05118 0.05526 0.05005
mPart I, line 8 Title Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not quate Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation that the column is a server of the column in the column	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) for Reduce to the section	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	es (colu	Distribution (b) divided	X No 1 ratio by column (c) 0.05120 0.05110 0.05520 0.05009 0.2587
m Part I, line 8 Int V Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) A Average distribution ratio for the number of years the foundation in the properties of the prop	r Section 4940(e) for Reduce e foundations subject to the section this part blank. In this part blank. In each column for each year, see the section described of the sec	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	es (colu	Distribution (b) divided	X No 1 ratio by column (c) 0.05120 0.05118 0.05520 0.05009 0.2587
m Part I, line 8 Tit V Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not quate Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the serves are private and the serves	r Section 4940(e) for Reduce the foundations subject to the section this part blank. In each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) Do not contain each column for each year, see the section 4940(e) for Reduce to the section	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	es (colu	Distribution (b) divided	X No 1 ratio by column (c) 0.05120 0.05107 0.05118 0.05520 0.05005 0.25877 0.05175
mPart I, line 8 Title Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation of the period years the foundation of years the foundation of years the foundation of the period years the foundation of years the years t	r Section 4940(e) for Reduce e foundations subject to the section this part blank. In this part blank. In this part blank. In each column for each year, see the section each column for each year, see the section each qualifying distributions 275,000. 264,464. 243,286. 295,107. 290,000. In the 5-year base period — divide the tent has been in existence if less than extrable-use assets for 2012 from Particular to the section entitle section.	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	es (colu	Distribution (b) divided	X No 1 ratio by column (c) 0.05120 0.05118 0.05526
Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for t number of years the foundation of the number of years the net value of nonchaits. Enter the net value of nonchaits.	r Section 4940(e) for Reduce e foundations subject to the section this part blank. In this part blank. In this part blank. In each column for each year, see the section each column for each year, see the section each qualifying distributions 275,000. 264,464. 243,286. 295,107. 290,000. In the 5-year base period — divide the tent has been in existence if less than extrable-use assets for 2012 from Particular to the section entitle section.	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	me (colu	Distribution (b) divided	X No Pratio by column (c) 0.05120 0.05107 0.05118 0.05526 0.05005 0.25877 0.05175 5,403,908
mPart I, line 8 Title Qualification Under optional use by domestic private ection 4940(d)(2) applies, leave so the foundation liable for the serves, the foundation does not qual Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation of the period years the foundation of the peri	r Section 4940(e) for Reduce to the section this part blank. ction 4942 tax on the distributable and this part blank. ction 4942 tax on the distributable and this part blank. ction 4942 tax on the distributable and this part blank. ction 4942 tax on the distributable and this part blank. Ction 4942 tax on the distributable and this part blank. Ction 4942 tax on the distributable and this part blank. (b) Adjusted qualifying distributions 275,000. 264,464. 243,286. 295,107. 290,000. The 5-year base period — divide the tin has been in existence if less than this part blank.	nount of any year in the basemplete this part ne instructions before making (c) Net value of noncharitable-use as 5,37 4,75 5,37 5,79 otal on line 2 by 5, or by the 5 years	sets 1,005. 7,841. 3,545. 39,921.	me es (colu	Distribution (b) divided	X No 1 ratio by column (c) 0.05120 0.0510 0.05118 0.05520 0.05009 0.2587 0.05178 5,403,908 279,674

Part V[22] Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	51 Page 4
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	uons) च्रीक्रीसम्बद्धकः अस्ति ।
b Develop foundations that would be a 1000000	5 045
check here. Pland enter 1% of Part I, line 27b	5,245.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	The state of the s
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	•
foundations only. Others enter -0-)	0.
3 Add lines 1 and 2	5,245.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5,245.
6 Credits/Payments:	
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	
b Exempt foreign organizations — tax withheld at source	14- 300 C
c Tax paid with application for extension of time to file (Form 8868) 6c	
d Backup withholding erroneously withheld	
7 Total credits and payments. Add lines 6a through 6d	3,912.
8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1,333.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax	
PartsVIEA Statements Regarding Activities	7.64-6 A
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
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)?	1 b 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 ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
foundation managers \Rightarrow \$	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities	
•	
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?	5 X
If 'Yes,' attach the statement required by General Instruction T	7 PA
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 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) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part X	(i) 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
BAA	Form 990-PF (2012)

•	•					
Forr	m 990-PF (2012) The Weston Wabash Foundation	31-	6023751	l	P	age 5
Рa	rt VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		-	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified peradvisory privileges? If 'Yes,' attach statement (see instructions)	son had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	tion?	13	Х	
	Website address		•			
14	The books are in care of Dld National Trust Company Telephon	e no. ►	812-46	2-70	000	
	Located at ► P.O. Box 1447 Terre Haute IN ZIP + 4 ►	478	07			· ·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/Ā	>	
	and enter the amount of tax-exempt interest received or accrued during the year .	-	15		·	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?.	over a	[16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of foreign country ►	the		4	thy the part of	
Pa	int:VII:Bay Statements Regarding Activities for Which Form 4720 May Be Required				<u> </u>	
	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):					20.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			75
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No ·			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No 4			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No .		Ě	
	(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	X 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	X No `	では、		
	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)?	_	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				.72
	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 2012?			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)):				4	
	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	Yes	X No	4	. Ā. [*]	7
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20, 20				4 ;	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement – see instructions)	2(a)(2) !(a)(2) to		2 b	·	/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		· -		٠.,
	► 20 _ , 20 _ , 20 _ , 20				- ; ·	4
3	a Did the foundation hold more than a 2% direct or indirect interest in any business		_			}
•	enterprise at any time during the year?	Yes	X No -			
	b If 'Yes,' did it have excess business holdings in 2012 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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift_or bequest, or	n ed		•	-	
	(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 2012)			3 b	N	/A

BAA

Form 990-PF (2012)

4 b

 $4\,a$ Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

Form 990-PF (2012) The Weston Wabash		4700 May D. D.	31-602	23751 Page 6
Part VIEB Statements Regarding Activit		14/20 May Be Requ	uirea (continuea)	
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	☐ Yes	No ·
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section			
(3) Provide a grant to an individual for travel,		purposes? .	н. н	No ·
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions).	X	No
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	; literary, or or animals?	. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	No ^c
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistanc	e check here	▶ 🗍	JU NYA
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant? .	•	N/A Yes	No
If 'Yes,' attach the statement required by Region 6 a Did the foundation, during the year, receive an		• •	, L	
on a personal benefit contract? b Did the foundation, during the year, pay prem If 'Yes' to 6b. file Form 8870.	iums, directly or indirec	tly, on a personal benef		No . 6b X
7a At any time during the tax year, was the found	dation a narty to a scal	hitad tay shaltar trasss	ction? Dv	
b If 'Yes,' did the foundation receive any procee				No 7h
Part: VIII Information About Officers, D				N/A 7b
and Contractors	irectors, Trustees,	roundation manag	jers, riigiliy raiu E	impioyees,
1 List all officers, directors, trustees, foundation	on managers and their o	compensation (see inst	ructions).	
(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			· · · · · · · · · · · · · · · · · · ·	<u> </u>
		0.	0.	0.
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 - see instruction	ns). 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 \$50,00		20242		
DAA	TEEA0306L 1	2122112		Form 990-PF (2012)

TEEA0307L 12/22/12

Form 990-PF (2012)

All other program-related investments. See instructions

Total. Add lines 1 through 3

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Part XII Qualifying Distributions (see instructions)

Deduction from distributable amount (see instructions)

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26.	1a	274,000.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	1 4	274,000.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	274,000.

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

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

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6

Form 990-PF (2012)

6

7

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2012 from Part XI, Inter 7. 2. Underhander access, if any, as of the end of 2012 be Enter amount for 2011 only		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Undestholded recome, if any, as of the end of 2012. 3. Enter amount for 2011 only. 5. Total drivers graves: 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20	1		3		264 950
b Total for proxy paras: 20	2 Undistributed income, if any, as of the end of 2012:	12.01	San Broken for a	E.	201,330.
3 Excess distributions carryover, if any, to 2012. 5 From 2009 7, 342. 5 From 2009 8, 0,37, 6 From 2010 7, 644. 6 From 2011 10,359. 1 Total of lines 3a through e 6, 64, 279. 4 Qualifying distributions for 2012 from Part XII, line 4 * \$ 274, 000. a Applied to 2011, but not more than line 2a. 5 Applied to 2011, but not more than line 2a. 6 Applied to 2012 distributibate amount e Remaining amount distributed out of corpus (Election required – see instructions). 6 Excess distributions carryover spite to 2012. (If an amount appears in column (a), the same amount flusts be shown in column (a), the same amount flusts are instructions 6 Extens the stributed income for 2011, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2009 8 Excess from 2009 8 Excess from 2001 1 Announts treated as distributions from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2009 9 Excess fro	a Enter amount for 2011 only			0.	艾姆病囊 沙点,
## From 2007			0.		2 4 2 2
b From 2008	3 Excess distributions carryover, if any, to 2012:	建		,	in A Trage of the
From 2001 7, 644 From 2010 7, 644 From 2011 10, 359 64, 279 I fotal of lines 3a through e	a From 2007				1 1 1 1
A compared to the compared t	b From 2008 30,897.		, ,	14	,
e From 2011 10, 359 1 1 Total of lines 3a through e	c From 2009 8, 037.				
f Total of lines 3a through e 4. Qualifying distributions for 2012 from Part XII, line 4 * \$ 274,000 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (a)), the same amount must be shown in column (a)), d Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 46 from line 2 has been prevously assessed. d Subtract line for from line 6b. Taxable amount — see instructions Q Lindshipted income for 2011, Subtract line 4a from line 2a Taxable amount — see instructions Q Lindshipted income for 2012. Subtract line 4 and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(F) or 4942(0)(3) (see instructions) Q Excess form 2008 B Excess distributions carryover for 2013. Subtract lines 9 Excess form 2009 B A, 037. C Excess from 2011 10, 359.	,,011.			\$ P	
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XII, line 4 * S 274,000. a Applied to 2011, but not more than line 2a. b Applied to undistributed moome of prior years (Election required — see instructions). c Treated as distributions out of corpus (Election required — see instructions). d Applied to 2012 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (iff an amount appears in column (g), the same amount must be shown in column (g). 6 Enter the net total of each column as indicated below: a corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4 from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(g) last has been previously assessed. d Subtract line 6c from line 6b. Taxable amount — see instructions d Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A mounts treated as distributions out of corpus to salisty requirements imposed by section 170(c)(1)(7) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (See instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (See instructions) 10 Analysis of line 9. a Excess from 2009 B 0, 337. b Excess from 2009 B 0, 337. c Excess from 2011 10, 359.	-	64,279.		₹ · · · ·	
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d Subtract line 6c from line 6b. Taxable amount — see instructions e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2008 c Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 d Excess from 2011			_		
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e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 10, 359.			0		
line 2a Taxable amount — see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008			0.		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 c Excess from 2010 d Excess from 2011 10, 359.		一个"特殊"。		0	
4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008		*		0.	
distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 10,359.		1.5			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 7, 644. d Excess from 2011 10, 359.		•			0
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8	7 Amounts treated as distributions out of				· ·
(see instructions) 0. 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 7, 342. 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 65, 987. 10 Analysis of line 9. 30, 897. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2010 d Excess from 2011 7, 644. d Excess from 2011 d 10, 359. 10, 359.	corpus to satisfy requirements imposed				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 10, 359.		l o			
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 10, 359.	,	· · ·			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 10,359.		7.342.	*		
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 10, 359.	Q. Evenes distributions correspond to 2012	7,000	_		
10 Analysis of line 9. a Excess from 2008 30,897. b Excess from 2009 8,037. c Excess from 2010 7,644. d Excess from 2011 10,359.		65.987.	,		
a Excess from 2008 30,897. b Excess from 2009 8,037. c Excess from 2010 7,644. d Excess from 2011 10,359.	10 Analysis of line 9.				
b Excess from 2009 8,037. c Excess from 2010 7,644. d Excess from 2011 10,359.	•	1			
c Excess from 2010 7, 644. d Excess from 2011 10, 359.		1,			
d Excess from 2011 10, 359.		1			
		1			
		1:			

Part XIV Private Operating Foundat		uctions and Par	t VII-A, question	9)	N/A
1 a If the foundation has received a ruling or determined is effective for 2012, enter the date of the	rmination letter that		_ · · · · · · · · · · · · · · · · · · ·		
b Check box to indicate whether the foundation	on is a private ope	erating foundation o	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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		ļ			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			; ;		
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during th	(Complete this e year – see in	part only if the estructions.)	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have	e contributed more t	han 2% of the total of	contributions received	by the foundation be	fore the
close of any tax year (but only if they have None	e contributea more	tnan \$5,000) (See	e section 507(a)(2))		
None					
b List any managers of the foundation who own	10% or more of the	stock of a corporati	on (or an equally large	e portion of the owne	rship of
a partnership or other entity) of which the None	roundation has a	10% or greater inte	rest		
None					
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Sch	olarship, etc, Progi	rams:		
Check here ► X if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d					
a The name, address, and telephone number o	r e-mail of the perso	on to whom application	ons should be address	sed	
					
b The form in which applications should be	submitted and info	rmation and mater	ials they should inclu	ude:	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or othe	r factors
	· .				

Form 990-PF (2012) The Weston Wabash Foundation
Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year See Statement 10 ► 3a 274,000. b Approved for future payment **►** 3b

Total

Part-XVI: As Analysis of Income-Producing Activities

nter gross	s amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	1 by section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
•	am service revenue:	Loue		code		(Gee instructions.)
a		1		ļ		
b				 		
g		<u> </u>		-		
e		 	 	 		,
ř—				 		<u> </u>
a Fees	and contracts from government agencies					
_	bership dues and assessments			 		
3 Interes	t on savings and temporary cash investments			1		
	ends and interest from securities			14		
5 Net re	ental income or (loss) from real estate:		美国的	设 字簿	IN THE COMPANY OF THE	
	financed property					
	ebt-financed property			<u> </u>		
	ntal income or (loss) from personal property			<u> </u>		
	r investment income		ļ		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	r (loss) from sales of assets other than inventory			18	167,467.	•
	ncome or (loss) from special events .			-		
	s profit or (loss) from sales of inventory	74.75 Ave.	FERENCE CO. LA CO. T. Application			ation is appreciately accompanies
	revenue:	· · · · · · · · · · · · · · · · · · ·	· 图像 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	100 m 100	1000 · 1	
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С		1		1		
d						·
e	· · · · · · · · · · · · · · · · · · ·					
12 Subto	otal. Add columns (b), (d), and (e)	77.		12.	285,531.	
	. Add line 12, columns (b), (d), and (e)		·	····	13	285,531.
(See works	sheet in line 13 instructions to verify calculate	ions)				
Part XVI	-B Relationship of Activities to the	e Accomp	lishment of Exemp	t Purp	oses	
Line No. ▼	Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is rep	ported in column (e) of Foother than by providing	Part XVI funds for	-A contributed important such purposes). (See	tly to the instructions)
N/A						
						
						
						·

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		•				
						· · · · · · · · · · · · · · · · · · ·
						
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Form 990-PF (2012) The Weston Wabash Foundation 31-6023751 [Part XXVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

descri	e organization directly bed in section 501(c) o ig to political organizati	f the Code (oth	gage in any of the er than section!	ne following wif 501(c)(3) organ	th any oth nizations)	er organizatior or in section 5	n 27,	Yes	No
a Transi	fers from the reporting	foundation to a	noncharitable e	xempt organiz	ation of:				
_	ash							1 a (1)	Х
(2) O	ther assets			• •				1 a (2)	$\frac{1}{x}$
b Other	transactions:								
(1) Sa	ales of assets to a none	charitable exem	nt organization					. 1 b (1)	Х
	urchases of assets from		-		•			1 b (2)	X
	ental of facilities, equip			nzation			•••		
` '	eimbursement arranger	•	233013		• • • •		•• • • • •	1 b (3)	<u>X</u>
	oans or loan guarantee:			•	• •	•••	• ••	1 b (4)	X
	erformance of services		or fundraising s	Salvaitations	• •			1 b (5)	X.
			_					1 b (6)	<u>X</u> .
c Sharii	ng of facilities, equipme	ent, maning lists	s, other assets, o	or paid employ	ees			1 c	<u> </u>
any tr	answer to any of the al ods, other assets, or ser ansaction or sharing ar	rangement, sho	w in column (d)	the value of the	ne goods,	other assets,	or services recei	ved.	
(a) Line no.	(b) Amount involved	(c) Name of	noncharitable exemp	t organization	(b) [Description of trans	fers, transactions, a	nd sharing arrangemei	nts
N/A									
	•		_						
									
				•					
					 				
			- ·			<u>-</u>			
					-				
· · · · ·				 	<u> </u>		_		
		l			J				
descr	foundation directly or ind ibed in section 501(c) o s,' complete the following	of the Code (oth	with, or related to er than section	, one or more ta 501(c)(3)) or ir	ax-exempt a section 5	organizations 527?		Yes X	No
-	(a) Name of organization	on	(b) Type	of organization		(c)	Description of r	elationship	
N/A							*		
	•			•				- ·. <u>-</u>	
•		<u></u>				·			
									
corre	er penalties of perjury, I declare ect, and complete Declaration	e that I have examine of preparer (other th	ed this return, includir an taxpayer) is based	ng accompanying so t on all information	chedules and of which prep	statements, and to arer has any knowl	the best of my knowledge		
Sign Here	* Womm	Munn		Kalasko	/3 ► P:	resident/	Treasurer	May the IRS dis this return with preparer shown (see ipstruction	the below
Sı	gnature of officer or trustee	<i>y</i>		Date	Title	е		X Yes	No
	Print/Type preparer's nan	ne	Preparer's si	gnature		Date	Check	LOTIN	
Paid	O. Earl Elli	ott, CPA	O. Ear	l Elliott	. CPA	3/23/13	self-employed	P00426686	6
Preparer		ACKRIDER 8		INC.	,	-/- 7 /-		-1327464	
•		925 Wabash	·			<u> </u>	33		
Use Only		erre Haute		7-3326			Phone no (8	12) 232-949	2
BAA		erre naute	, TN 4100	, 3320			mone no (D.	Form 990-PF	
LAM									CUICI

2012	The W	deral Statements eston Wabash Foundat d National Trust Compa	ion	Page 1
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
Accounting fees	Total	Expenses Inverse Inver	Net (c) stment Adjusted Net Income 3,205. 3,205. 5 0.	(d) Charitable Purposes \$ 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees				
Trust fees .	Total	Expenses Inverse Inver	Net (c) stment Adjusted Net Income 13,116. 13,116. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes				
Federal excise tax on inves	stment i Total	Expenses Inverse Inver	Net (c) Stment Adjusted Net Income 6,785. 6,785. • 0.	
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses				
Administrative expenses	Total	Expenses Inveper Books I) Net (c) stment Adjusted Net Income 200. 200. \$ 0.	(d) Charitable Purposes \$ 0.

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

Page 2

31-6023751

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Statement 5 Form 990-PF, Part II, Line 10a Investments - U.S. and State Government Obligations			
U.S. Government Obligations	Valuation <u>Method</u>	Book Value	Fair Market Value
Fixed income securities	Mkt Val	\$ 2,713,809. \$ 2,713,809.	\$ 2,713,809.° \$ 2,713,809.
	Total	\$ 2,713,809.	\$ 2,713,809.
Statement 6 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	y == =		
Corporate Stocks	Valuation <u>Method</u>	Book <u>Value</u>	Fair Market <u>Value</u>
Equity securities	Mkt Val Total	\$ 2,433,171: \$ 2,433,171.	\$ 2,433,171. \$ 2,433,171.
Statement 7 Form 990-PF, Part II, Line 15 Other Assets			
Investment income receivable .	S Total	Book Value \$ 18,719. \$ 18,719.	Fair Market Value \$ 18,719. \$ 18,719.
Statement 8 Form 990-PF, Part III, Line 3 Other Increases			
Net Unrealized Gains or Losses on Investmen	ıts	Total	\$ 241,690. \$ 241,690.
Statement 9 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employee	es		
Title Average <u>Name and Address</u> <u>Per Week</u>	Hours Com	Container Contai	n to Account/
Ward M. Hubbard Pres/Treas 7300 S. Carlisle St 0 Terre Haute, IN 47802	s/Trus \$	0. \$	0. \$ 0.

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

Page 3

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 <u>Per Week Devoted</u>	Compen- sation		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 <u>Relationship</u>	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	10,000.	•
Ivy Tech State College Fdtn 8000 S Education Dr Terre Haute, IN 47802	None		Operating support	5,000.	•
Rose Hulman Instit. Tech. 5500 Wabash Ave. Terre Haute, IN 47803	None		Operating support	5,000.	,

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Page 4 The Weston Wabash Foundation c/o: Old National Trust Company

31-6023751

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
St Mary of the Woods College Guerin Hall St Mary of the Woods, IN 47876	None		Operating support	\$ 7,500.
Wab. Valley Community Fdt 2901 Ohio Blvd, Suite 153 Terre Haute, IN 47803	None		Operating Endowment - \$10,000;	10,000.
Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute, IN 47803	None		M.T. Hubbard Scholarship Fund	6,000.
University of Dayton 300 College Park Dayton, OH 45469	None		W.B. Turner Scholarship Fund	8,000.
Indiana State University 30 N 5th Street Terre Haute, IN 47809	None		Sycamore Varsity Club - Grant in Aid	5,000.
Sheldon Swope Art Museum 25 S. 7th Street Terre Haute, IN 47807	None		Operating support	5,000.
United Way of the Wab Val 2901 Ohio Blvd Terre Haute, IN 47803	None		Operating support - \$30,000 eligible for Lilly Endowment Matching Grant	55,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47804	None		Operating support	15,000.
Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute, IN 47807	None		4 Pioneer Unit Tents and 3 Voyager Tents	18,000.
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	5,000.

2012	2
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The Weston Wabash Foundation c/o: Old National Trust Company

Page 5

31-6023751

Total \$

274,000.

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

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose ofGrant_	Amount
Gibault, Inc. 6401 S. US Hwy 41 Terre Haute, IN 47802	None		Operating support	\$ 1,500.
Terre Haute Boys & Girls Club 924 N 13th Street Terre Haute, IN 47807	None		Operating support - \$5,000; Computer lab - \$10,000	15,000.
Crossroads of America BSA Foundation 7125 Fallcreek Rd North Indianapolis, IN 46256	None		Fund at Wabash Valley Capital Management	2,500.
Vigo County Historical Society 1411 S. 6th Street Terre Haute, IN 47807	None		Building fund	2,500.
Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute, IN 47803	None		Operating support	3,000.
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.
Goodwill Easter Seals Miami Valley 1511 Kuntz Rd Dayton, OH 45404	None		Capital Campaign	75,000.

Page 51 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Unit Date Description Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
US Treasury N/B 1.5% 07/31/2016				
11/21/12 Sold 100000 11/20/12 103.796 To G. X. Clarke @ 103.796875	0.00	103,796.88	-102,792.97	1,003.91
Total Fixed Income	@	\$ 1,074,192.79	(A) \$1,074,192.79 \$-1,024,057.64	\$ 50,135.15
Total Sales	, , , , , , , , , , , , , , , , , , ,	\$ 2,489,446:16	VS-2,321(979.33	\$1167,466.83

	117, 331.68	<i>حه ا</i> ءي اي	167,466.83
	474,276.00	1,024,057.64	1, 498,333.64
	541,607.68	1,074,192.79	1,665,800.47
Realized Gain / LUSS	Stocks P8 48	Fixed income @	

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Date Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fed Nat Mtg Assoc 4.625%					
02/27/12 Sold 100000 02/24/12 To G. X. Clarke @ 110.727	110.727	0.00	110,727.00	-98,418.00	12,309.00
Fed Nat Mtg Assoc Step Cpn 3% 07/29/2022-2011					
01/30/12 Full Call @ 100 Eff 01/30/12 100,000 Par Value	100.000	0.00	100,000.00	-100,000.00	0.00
Morgan Stanley Step Cpn 5% 08/31/2025-2011					
11/30/12 Full Call @100 Eff 11/30/12 50,000 Par Value	100.000	0.00	50,000.00	-50,000.00	0.00
US Treasury N/B 3% 09/30/2016					
11/21/12 Sold 100000 11/20/12 To G. X. Clarke @ 109.59375	109.593	0.00	109,593.75	-100,919.92	8,673.83
US Treasury N/B 2.5% 03/31/2015					
11/21/12 Sold 100000 11/20/12 To G. X. Clarke @ 105.171875	105.171	0.00	105,171.88	-99,375.00	5,796.88

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Sale Activity	vity					
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
03/20/12	Prin Pmt For 03/20/12	100.000	0.00	3,754.81	-3,829.91	-75.10
04/20/12	Prin Pmt For 04/20/12	100.000	00'0	3,809.29	-3,885.48	-76.19
05/21/12	Prin Pmt For 05/20/12	100.000	00'0	3,802.98	-3,879.04	-76 06
06/20/12	Prin Pmt For 06/20/12	100 000	0.00	3,781.99	-3,857.63	-75.64
07/20/12	Prin Pmt For 07/20/12	100.000	00.00	3,478.64	-3,548.21	-69.57
08/20/12	Prin Pmt For 08/20/12	100.000	0.00	3,939.31	-4,018.10	-78.79
09/20/12	Prin Pmt For 09/20/12	100.000	0.00	4,036.91	-4,117.65	-80.74
10/22/12	Prin Pmt For 09/20/12	100.000	0.00	3,528.42	-3,598.99	-70.57
11/20/12	Prin Pmt For 11/20/12	100.000	00'0	4,034.14	-4,114.82	-80.68
12/20/12	Prin Pmt For 12/01/12	100.000	0.00	3,801.73	-3,877.76	-76.03
Fed Home I	Fed Home Ln Mtg 4.5% 01/15/2015					
11/21/12	Sold 100000 11/20/12 To G. X. Clarke @ 108.953	108.953	0.00	108,953.00	-99,286.00	9,667.00
Fed Nat Mt 08/28/2014	Fed Nat Mtg Assoc 0.875% 08/28/2014					
02/27/12	Sold 180000 02/24/12 To G. X Clarke @ 100.979	100.979	0.00	181,762.20	-181,040.40	721.80

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Sale Activity	1		a unity just miles your spirit				
7		Unit	Transaction	-	Total	Realized	
Date	Description	Price	Costs	Cash	Cost	Gain/Loss	
Federated Clo	Federated Clover Small Value CI Is Fd #659						
12/11/12	Long Term Capital Gains Dist At \$.736 Per Share	0.000	0.00	1,908.61	0.00	1,908.61	
12/11/12	Short Term Capital Gains Dist At \$.265 Per Share	0.000	0.00	688.74	0.00	688.74	
Total	Total Equities		7	\$ 591,607.68	8 -474,276.00	\$ 117,331.68	
Fixed Income	соте						
Citigroup]	Citigroup Inc Fltg Rt .53485% 03/07/2014						
11/26/12	Sold 50000 11/20/12 To Misc Broker @ 99.166	93.651	0.00	46,825.97	-45,981.00	844.97	
Fed Home	Fed Home Ln Mtg 5% 11/13/2014						
02/27/12	Sold 100000 02/24/12 To Duncan Williams Inc @ 111.8	111.800	0.00	111,800.00	-99,771.00	12,029.00	
Fed Home Ln Bk 2.9% 04/20/2017	Fed Home Ln Bk Ser Sk-2017 Cl 1 2.9% 04/20/2017						
01/20/12	Prin Pmt For 01/20/12	100.000	0.00	3,927.67	-4,006.22	-78.55	
02/21/12	Prin Pmt For 02/20/12	100 000	00'0	3,666.22	-3,739.54	-73.32	

The Weston Wabash Foundation 31-6023751 12/31/12

Page 47 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Sale Activ	Sale Activity Sale Activity			The second secon			
Date	Description		Unit	Transaction	400	Total	Realized
Praxair Inc	1			2100	Top)	1500	Odinación
06/27/12	Sold 67 Shs 06/22/12 To Morgan Stanley @ 105.1479 Commission: Sec Fee/Other Cost:	5.36 .16	105 148	5.52	7,039.39	-5,535.73	1,503.66
Schlumberger Ltd	ier Liti						
06/27/12	Sold 117 Shs 06/22/12 To Morgan Stanley @ 61.8309 Commission: Sec Fee/Other Cost:	5.85 .16	61 831	6.01	7,228.20	-7,265.05	-36.85
Royce Penn #260	Royce Pennsylvania Mut Cl I Fd #260						
11/06/12	Sold 9314,956 Shs 11/05/12 @ 11.86	5/12	11.860	0.00	110,475.38	-86,094.41	24,380.97
Goldman Sa Opportuniti	Goldman Sachs Growth Opportunities C11 Fd #1132						
12/07/12	Long Term Capital Gains Dist At \$ 1.439 Per Share	ıs Dist At	0.000	0.00	8,879.11	0.00	8,879.11
12/07/12	Short Term Capital Gains Dist At \$.209 Per Share	is Dist At	0.000	0.00	1,291.89	0.00	1,291.89

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Sale Activity	VILY	,		とうない ない ないこと ころし こうしゅう かいこう かいかい かいしゅう かいかい かいかい かいかい かいかい かいかい かいかい かいかい かい		The state of the s
Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sect	Select Sector SPDR Hith Care Etf					
04/16/12	Sold 1660 Shs 04/11/12 To Morgan Stanley @ 36.818 Commission: 83.00 Sec Fee/Other Cost. 1.37	36.818	84.37	61,033.51	-58,675.42	2,358.09
A themarle Corn	Corn					
06/27/12	Sold 132 Shs 06/22/12 To Stifel Nicolaus and Co Inc @ 58.6701 Commission: 6.60 Sec Fee/Other Cost: .17	58.670	6.77	7,737.68	-7,997.05	-259.37
McDonalds Corp	S Corp		THE PERSON NAMED IN COLUMN NAM			
06/27/12	Sold 177 Shs 06/22/12 To Stifel Nicolaus and Co Inc @ 88.1846 Commission: 8.85 Sec Fee/Other Cost: .35	88.185	9.20	15,599.47	-10,152.72	5,446.75
Noble Energy Inc	ou] va					
06/27/12	Sold 295 Shs 06/22/12 To Stifel Nicolaus and Co Inc @ 79.8943 Commission: 14.75 Sec Fee/Other Cost: .53	79.894	15.28	23,553.54	-14,134.90	9,418.64

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Page 45 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Account Number 63-0068-01-3

	Realized Gain/Loss	
CONTRACTOR OF THE PROPERTY OF	Total Cost	
The state of the s	Cash	
m handreda ile milla mana	Transaction Costs	
	Unit Prıce	
ivity	Description	
Sale Acti	Date	

Value Bard RELT Eff	Date	Description		Price	Costs	Cash	Cost	Gain/Loss
Sold 126 Shs 02/22/12 Sold 126 Shs 02/22/12 60.870 10.22 7,659.46 -5,463.79 To BNY Brokerage Commission: Sec Fee/Other Cost: A Sold 110 Shs 02/22/12 10.08 115.491 19.62 27,582.64 -17,119.68 Sold 239 Shs 02/22/12 19 12 15.491 19.62 27,582.64 -17,119.68 Commission: Sec Fee/Other Cost: A Sold 110 Shs 02/22/12 19 12 8.87 3,759.79 -4,999.50 Sold 110 Shs 02/22/12 8.80 8.80 3,759.79 -4,999.50 -4,999.50 Sold 144 Shs 02/22/12 8.80 30.730 11.60 4,413.53 -4,870.93 To BNY Brokerage Gommission: Sec Fee/Other Cost: A Gommission: Sec Fee/Other Cost: A Gommission: Sec Fee/Other Cost: A Gommission: A G	Vanguard	REIT Etf						
Sold 239 Shs 02/22/12 115.491 19.62 27,582.64 -17,119.68 To BNY Brokerage Commission: Sec Fee/Other Cost: 3.50 19.12 8.87 3,759.79 -4,999.50 Sold 110 Shs 02/22/12 8.80 8.80 -4,999.50 -4,999.50 Sec Fee/Other Cost: 07 0.7 11.60 4,413.53 -4,870.93 Sold 144 Shs 02/22/12 30.730 11.60 4,413.53 -4,870.93 Commission: Omnission: Sec Fee/Other Cost: 0.08 11.52 -4,870.93	02/27/12	6 Shs 02/22/12 f' Brokerage 705 ssion: 10	.08 .14	60.870	10.22	7,659.46	-5,463.79	2,195.67
Sold 239 Shs 02/22/12 115.491 19.62 27,582.64 -17,119.68 To BNY Brokerage (© 115.4906) 19.12 19.62 27,582.64 -17,119.68 Sec Fee/Other Cost: .50 .50 .50 .4,999.50 .7 Sold 110 Shs 02/22/12 8.80 .4,999.50 .4,999.50 .4,999.50 Commission: Sec Fee/Other Cost: .07 .11.60 .4,413.53 -4,870.93 Sold 144 Shs 02/22/12 30.7301 .11.52 .4,870.93 .4,870.93 Commission: 11.52 .08 .4,413.53 .4,870.93	Visa Inc Cl	V						
Sold 110 Shs 02/22/12 To BNY Brokerage (a) 34.261 Sec Fee/Other Cost: Sec Fee/Other Cost: Commission: Sec Fee/Other Sold 144 Shs 02/22/12 Commission: Sec Fee/Other Cost: (a) 30.730 Commission: 11.52 Sec Fee/Other Cost: (a) 30.730 Commission: Sec Fee/Other Cost: (a) 30.730 Sec Fee/Other Cost: (b) 4,413 53 Sec Fee/Other Cost: (c) 4,999.50 Sec Fee/Other Cost: (d) 30.730 Sec Fee/Other Cost: (e) 30.730 Sec Fee/Other Cost: (f) 4,999.50 Sec Fee/Other Cost: (e) 30.730 Sec Fee/Other Cost: (f) 4,999.50 Sec Fee/Other Cost: (g) 30.730 Sec Fee/Other Cost: (g) 4.261 Sec Fee/Other Cost: (g) 4.413 53 Sec Fee/Other Cost: (g) 5.730 Sec Fee/Other Cost: (g) 6.730 Sec Fee/Other Cost: (g) 7.730 Sec Fee/Other Cost: (g) 8.80 Sec Fee	02/27/12	Sold 239 Shs 02/22/12 To BNY Brokerage @ 115.4906 Commission: Sec Fee/Other Cost:	12 .50	115.491	19.62	27,582.64	-17,119.68	10,462.96
Sold 110 Shs 02/22/12 34.261 8.87 3,759.79 -4,999.50 -1 To BNY Brokerage (@ 34.260s) 8.80 8.80 8.80 Commission: Sec Fee/Other Cost: On William Sold 144 Shs 02/22/12 30.730 11.60 4,413.53 -4,870.93 To BNY Brokerage (@ 30.730) Commission: On William Sion: Sec Fee/Other Cost: On William Sion: On W	Walgreen (0.0						
shs 02/22/12 Frokerage on: 11.52 on: 11.52 ther Cost: .08	02/27/12	Sold 110 Shs 02/22/12 To BNY Brokerage @ 34.2605 Commission: Sec Fee/Other Cost:	80 07	34.261	8.87	3,759.79	-4,999.50	-1,239.71
shs 02/22/12 30.730 11.60 4,413 53 -4,870.93 brokerage on: 11.52 11.52 ther Cost 0.8	Wells Farg	o & Co New						
	02/27/12	shs 02/22/12 brokerage on: ther Cost	.52 .08	30.730	11.60	4,413 53	-4,870.93	-457.40

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Sale Activity	vity				THE REPORT OF THE PARTY OF THE		
Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Stericycle Inc	ou)						
02/27/12	Sold 29 Shs 02/22/12 To BNY Brokerage @ 88.18		88.180	2.95	2,554.27	-913.31	1,640.96
	Commission: Sec Fee/Other Cost:	2.90					
Tix Co Inc							
02/27/12		29 80	34 650	30.17	20,621.23	-13,375.40	7,245.83
F	Sec Fee/Other Cost:	.37					
02/27/12	ŀ		52.510	5.91	3,827.33	-4,646.45	-819.12
	@ 52.5101 Commission: Sec Fee/Other Cost:	5.84					:
Thermo Fig.	Thermo Fisher Scientific Inc						
02/27/12	Sold 74 Shs 02/22/12 To BNY Brokerage @ 55.5205 Commission:	5.92	55.521	6.00	4,102.52	-4,223.01	-120.49
	sec ree/Other Cost.	.00					

Page 43 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Sale Activity	vity					はないない。などはない	
Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gam/Loss
Ouanta Sves Inc	so Inc						
02/27/12	Sold 112 Shs 02/22/12 To BNY Brokerage @ 21.5401 Commission Sec Fee/Other Cost:	8.96 .05	21.540	9.01	2,403.49	-2,448.05	-44.56
Schlum berger Ltd	ger Ltd						
02/27/12	Sold 51 Shs 02/22/12 To BNY Brokerage @ 80.1701 Commission: Sec Fee/Other Cost:	5.10 .07	80.170	5.17	4,083.50	-3,166.82	916.68
lect Secto	Select Sector SPDR Hith Care Etf						
02/27/12	Sold 641 Shs 02/22/12 To BNY Brokerage @ 35.94 Commission: Sec Fee/Other Cost:	32.05 .42	35,940	32.47	23,005.07	-22,947.80	57.27
Select Sector Discretionary	Select Sector SPDR Consumer Discretionary						
02/27/12	Sold 43 Shs 02/22/12 To BNY Brokerage @ 42.5801 Commission: Sec Fee/Other Cost:	4.30 .03	42.580	4.33	1,826.61	-798.51	1,028.10

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Sale Activity	ity	,	,	Administration of the States of the Inner than the	The state of the s	The state of the s	
Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
McDonalds Corp	Corp						
02/27/12	Sold 60 Shs 02/22/12 To BNY Brokerage @ 100.2501 Commission: Sec Fee/Other Cost:	4.80	100.250	4.91	6,010.10	-3,441.60	2,568.50
Metlife Inc							
02/27/12	Sold 112 Shs 02/22/12 To BNY Brokerage @ 37.8405 Commission: Sec Fee/Other Cost:	80.8 80.	37.841	9.04	4,229.10	-5,692.96	-1,463.86
Noble Energy Inc	gy Inc						
02/27/12	Sold 53 Shs 02/22/12 To BNY Brokerage @ 103.7135 Commission: Sec Fee/Other Cost:	530 .10	103.713	5.40	5,491.41	-2,710.42	2,780.99
Praxair Inc							
02/27/12	Sold 48 Shs 02/22/12 To BNY Brokerage @ 109.4125 Commission: Sec Fee/Other Cost:	4.80	109.413	4.90	5,246.91	-4,038.24	1,208.67

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Transaction Total Costs 2.35 2,645.18 -3,859.65 3.45 3,029.01 -2,467.54 3.11 5,795.34 -3,540.90 8.96 4,230.19 -5,181.22	Sale Activity, S. C. C. S.						
2.30 2.30 3.40 89.190 3.45 3.029.01 3.40 3.00 3.00 3.00 3.01 8.88 8.88			Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
2.30 2.30 3.40 3.40 3.00 193.282 3.11 8.96 4,230.19 3.645.18 3.888 3.121 193.282 3.11 8.96 4,230.19 -3,859.65 -1,381.22 -2,467.54 -2,467.54 -2,467.54 -2,467.54 -2,467.54 -2,467.54 -2,467.54 -3,540.90 -2,888							
3.40 3.40 3.40 3.05 3.05 3.08 3.11 5,795.34 3,029.01 -2,467.54 2,360.90 2,300 3.00 3.00 3.00 3.00 3.01 8.88 8.88	22/12 age ost:	2.30	115.110	2.35	2,645.18	-3,859.65	-1,214.47
3.40 3.40 3.40 3.45 3.029.01 -2,467.54 3.029.01 -2,467.54 -2,467.54 3.00 3.00 3.00 3.00 3.00 3.01 8.88 8.88 9.88					***************************************		
3.00 .11 8.88 3.11 5,795.34 -3,540.90 33.11 8,795.34 -3,540.90 -3,540.90	22/12 age ost:	3.40 .05	89.190	3.45	3,029.01	-2,467.54	561.47
3.00 .11 8.88 3.11 5,795.34 -3,540.90 3.11 8,795.34 -3,540.90 -3,540.90							
8.88 .08	72/12 rage Sost:	3.00	193.282	3.11	5,795.34	-3,540.90	2,254.44
8.88 .08							
	/22/12 age ost:	8.88 .08	38.191	8.96	4,230.19	-5,181.22	-951.03

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Date Description Dutil Transaction Costs Costs Gandloox Costs	Sale Activity	vity	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	a de la como de Roma a como como como como como como como	では、 これの はない これの			
1174 Shs 02/22/12 3NY Brokerage mussion: 13.92 Fee/Other Cost:09 14.01 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 4,717.07 -2,973.80 1,1 1,555.02/22/12 1,556.04 -1,732.30 1,1 1,756.04 Sh.Y Brokerage 6,16 1,74 1,973.83 -1,732.30 1,1 1,756.04 Sh.Y Brokerage 6,16 1,70 1,70 1,70 1,70 1,70 1,70 1,70 1,70	Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
1174 Shs 02/22/12 13.92 14.01 4,717.07 -2,973.80 14.01 1.00 1.0	EMC Corp							
Fee/Other Cost:09 171 Shs 02/22/12	02/27/12		13 92	27.190	14.01	4,717.07	-2,973.80	1,743.27
171 Shs 02/22/12 Sh Y Brokerage 1.6201 Initission: 1.6201 Initission: 1.6201 S.68 S.75 S.68 S.68 S.68 S.75 S.68 S.68 S.76 S.68 S.68 S.76 S.68 S.76 S.76 S.76 S.68 S.76 S.76 S.76 S.76 S.76 S.76 S.76 S.76	Emerson E	Sec Fee/Other Cost:	60.					
p 477 Shs 02/22/12 BNY Brokerage 6.16 Fee/Other Cost: .12 BNY Brokerage 6.28 6,680.41 -7,264.95 -7,264.95 -7,264.95 -1,732.30 -1,732.30 -1,732.30 -1,732.30 Fee/Other Cost: .04	02/27/12	Sold 71 Shs 02/22/12 To BNY Brokerage @ 51.6201 Commission: Sec Fee/Other Cost:	5.68 .07	51.620	5.75	3,659.28	-3,456.99	202.29
4 77 Shs 02/22/12 BNY Brokerage 6.840 6.28 6,680.41 -7,264.95 -7,	Exxon Mob	bil Corp						
d 17 Shs 02/22/12 BNY Brokerage 1.74 BNY Brokerage 1.73.30 1.70 Inmission: 1.70 Fee/Other Cost: .04	02/27/12	Sold 77 Shs 02/22/12 To BNY Brokerage @ 86.8401 Commission: Sec Fee/Other Cost:	6.16 .12	86.840	6.28	6,680.41	-7,264.95	-584.54
4 17 Shs 02/22/12 BNY Brokerage 1.6.21 Infe.21 Infe.21 Infe.21 Infe.21 Fee/Other Cost:04	Franklin R	es Inc						
	02/27/12	Sold 17 Shs 02/22/12 To BNY Brokerage @ 116.21 Commission: Sec Fee/Other Cost:	``	116.210	1.74	1,973.83	-1,732.30	241.53

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Page 39 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Citigroup Inc	пс						
02/27/12	Sold 71 Shs 02/22/12 To BNY Brokerage @ 32.4701 Commission: Sec Fee/Other Cost:	5.68 .04	32.470	5.72	2,299.66	-3,191.45	-891.79
Costco Whsl Corp New	d Cord New						
02/27/12	Sold 33 Shs 02/22/12 To BNY Brokerage @ 83.9008 Commission: Sec Fee/Other Cost:	3.30 .05	83.901	3.35	2,765.38	-1,936.11	829.27
Danaher Corp	0.10						
02/27/12	Sold 103 Shs 02/22/12 To BNY Brokerage @ 52.8905 Commission: Sec Fee/Other Cost:	8.24 .10	52,890	8.34	5,439.38	-4,230.21	1,209.17
Deere & Co							
02/27/12	Sold 47 Shs 02/22/12 To BNY Brokerage @ 84.2805 Commission: Sec Fee/Other Cost:	4.70 .07	84.280	4 77	3,956.41	-3,640.85	315.56

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Account Nu	Account Number 63-0068-01-3						
Sale Activity	vity	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	and the second s	The state of the s			
Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Apple Inc 02/27/12	Sold 17 Shs 02/22/12 To BNY Brokerage @ 513.06 Commission: Sec Fee/Other Cost:	1.70 6	513.060	1.86	8,720.16	-2,083.35	6,636.81
Barclays Bh	Barclays Bk Ipath Indl Commodity						
02/27/12	Sold 106 Shs 02/22/12 To BNY Brokerage @ 38.6001 Commission: Sec Fee/Other Cost:	8.48	38.600	8.55	4,083.06	-3,831.90	251.16
The state of D							
02/27/12	Sold 25 Shs 02/22/12 To BNY Brokerage @ 107.55 Commission: Sec Fee/Other Cost:	2.50 .05	107.550	2.55	2,686.20	-2,648.48	37.72
Church & Dwight Inc	Dwight Inc						
02/27/12	Sold 626 Shs 02/22/12 To BNY Brokerage @ 47.163 Commission: Sec Fee/Other Cost:	31.30 .53	47.163	31.83	29,492.20	-12,952.77	16,539.43

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Weston Wabash Foundation January 1, 2012 - December 31, 2012

Unut Price 25.070 25.070 11.960 27.350 27.350 65.552	Sale Activity	And the second s	Service Servic	· · · · · · · · · · · · · · · · · · ·			
Growth II Fd #1132 1d 511 Shs 02/22/12 25 07 25 07 25 07 Inia Mut Cl I Fd Id 1976 Shs 02/22/12 Id 1976 Shs 02/22/12 Id 1976 Shs 02/22/12 Id 51 Shs 02/22/12			Unıt Price	Transaction Costs	Cash	Total Cost	Realized Gam/Loss
1d 511 Shs 02/22/12 25.070 25 07 unia Mut Cl I Fd 1d 812 Shs 02/22/12 11.960 11.96 11.960 11.96 11.960 27.350 27.35 27.350 27.35 an Shs 02/22/12 b BNY Brokerage 65.552 mmission: 5.10 c Fee/Other Cost: 65.507 11.960 11.960 11.960 11.960	dman Sachs Growth	132					
Inia Mut CI I Fd Id 812 Shs 02/22/12 Id 812 Shs 02/22/12 In.960 In.96 In.9	/23/12 Sold 511 Sh @ 25 07	ıs 02/22/12	25.070	0.00	12,810.77	-10,327.31	2,483.46
11.960 11.96 11.96 11.96 11.96 11.96 Value CI I Fd 27.35 27.35 27.35 Mark Brokerage 65.552 mmission: 5.10 Fee/Other Cost:06	ce Pennsylvania Mut	CIIFd					
Value C1 I Fd Id 1976 Shs 02/22/12 27.350 27.35 27.35 Id 51 Shs 02/22/12 65.552 BNY Brokerage 65.552 mmission: 5.10 c. Fee/Other Cost:06		ıs 02/22/12	11.960	0.00	9,711.52	-9,711.52	0.00
Value C11 Fd Value C11 Fd 1d 1976 Shs 02/22/12 27.350 27.35 1d 51 Shs 02/22/12 BNY Brokerage 65.552 mmission: 5.10 pres/Other Cost:06							
1d 1976 Shs 02/22/12 27.350 27.35 27.35 1d 51 Shs 02/22/12 65.552 BNY Brokerage 65.552 mmission: 5.10 5. Fee/Other Cost:06	rnburg Intl Value Cl	I Fd			:		
Id 51 Shs 02/22/12 BNY Brokerage 65.552 65.552 mmission: 5.10 Fee/Other Cost:06		hs 02/22/12	27.350	0.00	54,043.60	-50,546.08	3,497.52
1d 51 Shs 02/22/12 BNY Brokerage 65.552 mmission: 5.10 5 Fee/Other Cost:06	marle Corp						
'n	27/12 Sold 51 Shs To BNY Bro @ 65.552		65.552	5.16	3,337.99	-3,089.77	248.22
	Sec Fee/Oth						

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Date Description Date Description Date Date Description Costs				* * * * * * * * * * * * * * * * * * * *	A SAME A SAME AS A SAME A SAME AS A SAME A		
Sold 13 Shs 02/01/12 Sold 22 Shs 02/01/12 Sold 22 Shs 02/01/12 Sold 22 Shs 02/01/12 Sold 29 Shs 02/21/12 Sold 35 Shs 72/12 Sold 35 Shs 02/21/12 Sold 35 Shs 02/21/12			Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Sold 13 Shs 02/01/12 102.310 1.33 1,328.70 -932.93 To BNY Brokerage Commission. Sec Fee/Other Cost:03 33.220 2.21 728.63 -999.90 Sold 22 Shs 02/01/12 Commission. Sec Fee/Other Cost:01 33.220 2.21 728.63 -999.90 © 33.22 Commission. Sec Fee/Other Cost:04 2.90 862.73 980.95 Sold 29 Shs 02/01/12 Commission: Sec Fee/Other Cost:02 2.90 862.73 980.95 Sec Fee/Other Cost:02 2.90 862.73 980.95 Commission:02 3.6.870 0.00 18,766.83 20,787.56 2/0787.56	Visa Inc Cl A						
Sec Fee/Other Cost:			102.310	1.33	1,328.70	-932.93	395.77
Sold 22 Shs 02/01/12 To BNY Brokerage Commission. Sec Fee/Other Cost:01 Sec Fee/Other Cost:02 Sold 29 Shs 02/01/12 To BNY Brokerage @ 29.85 Commission:02 Sold 29 Shs 02/01/12 To BNY Brokerage @ 29.85 Commission:02 Sold 29 Shs 02/22/12 Sold 509 Shs 02/22/12 Sold	© 102.51 Commission. Sec Fee/Other Cost:	1.30	•				
Sold 22 Shs 02/01/12 33.220 2.21 728.63 -999.90 To BNY Brokerage (@ 33.22 Commission. Sec Fee/Other Cost: Other Cost: Oth	Valgreen Co						
Sec Fee/Other Cost: 2.20 Sec Fee/Other Cost: .01 & Co New 29.850 Sold 29 Shs 02/01/12 2.9850 Commission: 2.90 Sec Fee/Other Cost: .02 As Mid Cap Value Sold 509 Shs 02/22/12 36.870 Gald 509 Shs 02/22/12 36.870 Commission: -980.95 Sold 509 Shs 02/22/12 36.870			33.220	2.21	728.63	06'666-	-271.27
& Co New Sold 29 Shs 02/01/12 29.850 2.92 862.73 -980.95 To BNY Brokerage @ 29.85 2.90 862.73 -980.95 © 29.85 Commission: 3.00 3	Commission. Sec Fee/Other Cost:	2.20					
Sold 29 Shs 02/01/12 29.850 2.92 862.73 -980.95 To BNY Brokerage 2.90 2.90 862.73 -980.95 © 29.85 Commission: 2.90 862.73 -980.95 Sec Fee/Other Cost: .02 .02 862.73 -980.95 Sec Fee/Other Cost: .02 .02 .02 .02 Sold 509 Shs 02/22/12 36.870 0.00 18,766.83 -20,787.56 -2	Vells Fargo & Co New						
hs Mid Cap Value Sold 509 Shs 02/22/12 36.870 0.00 18,766.83 -20,787.56 @ 36.87	02/06/12 Sold 29 Shs 02/01/12 To BNY Brokerage @ 29.85 Commission: Sec Fee/Other Cost:	2.90	29.850	2.92	862.73	-980.95	-118.22
Sold 509 Shs 02/22/12 36.870 0.00 18,766.83 -20,787.56 @ 36.87 36.87 0.00 18,766.83 -20,787.56	soldman Sachs Mid Cap Value nstl Fd #864						
			36.870	0.00	18,766.83	-20,787.56	-2,020.73

Page 35 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

			Unit	Transaction		Total	Realized
Date	Description		Price	Costs	Cash	Cost	Gain/Loss
Tix Co Inc							
02/06/12	Sold 11 Shs 02/01/12 To BNY Brokerage		68.480	1.12	752.16	-493.72	258.44
i	Commission: Sec Fee/Other Cost:	1.10					
Target Corp	£						
02/06/12	1		51.400	1.41	718.19	-891.10	-172.91
	(w 51.4 Commission: Sec Fee/Other Cost:	1.40					
Fhermo Fis	Thermo Fisher Scientific Inc						
02/06/12	Sold 14 Shs 02/01/12 To BNY Brokerage		54.620	1.42	763.26	-798.95	-35.69
	Commission: Sec Fee/Other Cost:	1.40					
Vanguard REIT Etf	REIT Etf						
02/06/12	Sold 24 Shs 02/01/12 To BNY Brokerage		62.150	2.43	1,489.17	-1,040.72	448.45
	Commission: Sec Fee/Other Cost:	2.40					

Weston Wabash Foundation January 1, 2012 - December 31, 2012

Account Number: 63-0068-01	
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Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Ouanta Svcs Inc 02/06/12 Sol To @ Co Co	cs Inc Sold 40 Shs 02/01/12 To BNY Brokerage @ 22.05 Commission: Sec Fee/Other Cost:	4.00	22.050	4.02	877.98	-874.30	3.68
Schlumberger Ltd 02/06/12 Sold To B @ 76 Com	Sold 14 Shs 02/01/12 To BNY Brokerage @ 76.3901 Commission: Sec Fee/Other Cost:	1.40	76.390	1.42	1,068.04	-869.32	198.72
Select Sect 02/06/12	Select Sector SPDR Hith Care Etf 02/06/12 Sold 38 Shs 02/01/12 To BNY Brokerage @ 36.2005 Commission: Sec Fee/Other Cost:	3.80	36.201	3.83	1,371.79	-1,360.40	11.39
Select Sector 9 Discretionary 02/06/12	Discretionary 02/06/12 Sold 18 Shs 02/01/12 To BNY Brokerage @ 41.48 Commission: Sec Fee/Other Cost:	1.80	41.480	1.82	744.82	-334.26	410.56

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Page 33 of 78

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Noble Energy Inc	gy Inc						
02/06/12	Sold 10 Shs 02/01/12 To BNY Brokerage		101.990	1.02	1,018.88	-511.40	507.48
,	Commission: Sec Fee/Other Cost:	1.00					
Oracle Corp	d.						
02/06/12	Sold 29 Shs 02/01/12 To BNY Brokerage @ 28.82	Ç.	28.820	2.92	832.86	-1,016.80	-183.94
	Sec Fee/Other Cost:	.02					
Praxair Inc							
02/06/12	Sold 9 Shs 02/01/12 To BNY Brokerage @ 106.82 Commission: Sec Fee/Other Cost:	.90 .02	106 820	0.92	960.46	-757.17	203.29
Qualcomm Inc	Inc						
02/06/12	Sold 15 Shs 02/01/12 To BNY Brokerage		59.650	1.52	893.23	-822.54	10.69
	Commission: Sec Fee/Other Cost:	1.50 .02			į		



Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Intl Busine: 02/06/12	1ntl Business Machs Corp 02/06/12 Sold 5 Shs 02/01/12 To BNY Brokerage		193.050	0.52	964.73	-590.15	374.58
	Commission: Sec Fee/Other Cost:	.50					
JPMorgan	JPMorgan Chase & Co						
02/06/12	Sold 23 Shs 02/01/12 To BNY Brokerage @ 37.67 Commission: Sec Fee/Other Cost:	2.30 .02	37.670	2.32	864.09	-1,078.01	-213.92
McDonalds Corp	Corp						
02/06/12	Sold 11 Shs 02/01/12 To BNY Brokerage @ 98.57 Commission: Sec Fee/Other Cost:	1.10	98.570	1.12	1,083.15	-630.96	452.19
Metlife Inc							
02/06/12	Sold 23 Shs 02/01/12 To BNY Brokerage @ 36.08 Commission: Sec Fee/Other Cost:	2.30	36.080	2.32	827.52	-1,169.09	-341.57

Weston Wabash Foundation January 1, 2012 - December 31, 2012	Page 31 of 78	•
Account Number: 63-0068-01-3		
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Date	Description		Unut Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
EMC Corp							
02/06/12	Sold 41 Shs 02/01/12 To BNY Brokerage		25.790	4.12	1,053.27	-700.72	352.55
	Commission: Sec Fee/Other Cost	4.10					
Emerson Elec Co	lec Co						
02/06/12	Sold 15 Shs 02/01/12 To BNY Brokerage		91 950	1.52	777.73	-730.35	47.38
	Commission. Sec Fee/Other Cost:	1.50					
Exxon Mobil Corp	il Corp						
02/06/12	Sold 15 Shs 02/01/12 To BNY Brokerage @ 84.26 Commission: Sec Fee/Other Cost:	1.50	84.260	1.53	1,262.37	-1,415.25	-152.88
Humana Inc	3						
02/06/12	Sold 7 Shs 02/01/12 To BNY Brokerage @ 91.77 Commission:	.70	91.769	0.71	641.67	-508.02	133.65
	Sec Fee/Other Cost:	.01					

Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Date	Description		Unu Prıce	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Church &	Church & Dwight Inc						
02/06/12	Sold 21 Shs 02/01/12 To BNY Brokerage @ 45.76		45.760	2 12	958.84	-554.83	404.01
	Commission: Sec Fee/Other Cost:	2 10 02					
Danaher Corp	Corp						
02/06/12	Sold 20 Shs 02/01/12 To BNY Brokerage		53 020	2.03	1,058.37	-821.40	236.97
:	Commission: Sec Fee/Other Cost:	2.00					
Deere & Co	0						
02/06/12	Sold 8 Shs 02/01/12 To BNY Brokerage @ 87.02 Commission: Sec Fee/Other Cost:	.80 .02	87.020	0.82	695.34	-619.72	75.62
Directy Cl A	A						
02/06/12			45.340	1.31	588.11	-651.81	-63.70
	@ 45.34 Commission: Sec Fee/Other Cost:	1.30 .01	,				

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Weston Wabash Foundation January 1, 2012 - December 31, 2012

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Date	Description		Unit	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equities Apple Inc							
02/06/12	Sold 4 Shs 02/01/12 To BNY Brokerage @ 456.39 Commission: Sec Fee/Other Cost:	.03	456.390	0.43	1,825.13	-490.20	1,334.93
Barclays B Etn	Barclays Bk Ipath Indl Commodity Etn	,					
02/06/12	Sold 20 Shs 02/01/12 To BNY Brokerage @ 39.1401 Commission: Sec Fee/Other Cost:	2.00	39.141	2.02	780.79	-723.00	57.79
Chevron Corp	orp						
02/06/12	Sold 7 Shs 02/01/12 To BNY Brokerage @ 102.92 Commission: Sec Fee/Other Cost:	.70 .02	102.920	0.72	719.72	-741.57	-21.85