Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

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 ► ☐

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

H Check type of organization: ☒ 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)* ► $ 5,706,867.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,125.	109,125.	109,125.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	233,368.			
	b	Gross sales price for all assets on line 6a 1,106,732.				
	7	Capital gain net income (from Part IV, line 2)		233,368.		
	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	342,493.	342,493.	109,125.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 1	3,115.	3,115.		
	c	Other prof fees (attach sch) See St 2	13,268.	13,268.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	6,581.	6,581.		
	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	200.	200.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,164.	23,164.		
	25	Contributions, gifts, grants paid Part XV	283,000.			283,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	306,164.	23,164.	0.	283,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	36,329.			
	b	**Net investment income** (if negative, enter -0-)		319,329.		
	c	**Adjusted net income** (if negative, enter -0-)			109,125.	

RECEIVED
MAY 13 2014
OGDEN, UT
IRS-OSC
E2-654

SCANNED MAY 21 2014

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 10/18/13 Form **990-PF** (2013)

10

		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	219,862.	169,879.	169,879.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less· allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Statement 5	2,713,809.	2,511,335.	2,511,335.
	b	Investments – corporate stock (attach schedule) Statement 6	2,433,171.	3,006,661.	3,006,661.
	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)	18,719.	18,992.	18,992.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	5,385,561.	5,706,867.	5,706,867.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,385,561.	5,706,867.	
	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 instructions)	5,385,561.	5,706,867.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,385,561.	5,706,867.	

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	5,385,561.
2	Enter amount from Part I, line 27a	2	36,329.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	284,977.
4	Add lines 1, 2, and 3	4	5,706,867.
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	5,706,867.

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	1,106,732.		873,364.	233,368.
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				233,368.
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	233,368.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation 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))
2012	274,000.	5,403,908.	0.050704
2011	275,000.	5,371,005.	0.051201
2010	264,464.	5,177,841.	0.051076
2009	243,286.	4,753,545.	0.051180
2008	295,107.	5,339,921.	0.055264

2	Total of line 1, column (d)	2	0.259425
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	0.051885
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,556,749.
5	Multiply line 4 by line 3	5	288,312.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,193.
7	Add lines 5 and 6	7	291,505.
8	Enter qualifying distributions from Part XII, line 4	8	283,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b			1	6,387.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,387.
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	6,387.
6 Credits/Payments.				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,248.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments Add lines 6a through 6d			7	5,248.
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	1,139.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		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?	1 c		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?	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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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			
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN OH			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2013 or the taxable year beginning in 2013 (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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2013, 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 instructions)?			1 b	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 2013?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 instructions)			2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .					
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	☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)*			3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? **5 b** 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).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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	5,366,829.
b	Average of monthly cash balances		1b	274,541.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,641,370.
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	5,641,370.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	84,621.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,556,749.
6	**Minimum investment return.** Enter 5% of line 5		6	277,837.

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	277,837.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,387.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,387.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	271,450.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	271,450.
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	271,450.

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	283,000.
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	283,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,000.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					271,450.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	30,897.				
b From 2009	8,037.				
c From 2010	7,644.				
d From 2011	10,359.				
e From 2012	9,050.				
f **Total** of lines 3a through e		65,987.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $	283,000.				
a Applied to 2012, 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 2013 distributable amount					271,450.
e Remaining amount distributed out of corpus		11,550.			
5 Excess distributions carryover applied to 2013 *(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		77,537.			
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 2012. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions)		30,897.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		46,640.			
10 Analysis of line 9					
a Excess from 2009	8,037.				
b Excess from 2010	7,644.				
c Excess from 2011	10,359.				
d Excess from 2012	9,050.				
e Excess from 2013	11,550.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail 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**	283,000.
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 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	109,125.	
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	233,368.	
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)				342,493.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 342,493.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		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	1 a (1)		X
(2) Other assets.	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date: 4/25/2014

Title: President/Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: O. Earl Elliott, CPA

Preparer's signature: O. Earl Elliott, CPA

Date: 4/17/14

Check ☐ if self-employed

PTIN: 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

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	$ 3,115.	$ 3,115.		
Total	$ 3,115.	$ 3,115.	$ 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	$ 13,268.	$ 13,268.		
Total	$ 13,268.	$ 13,268.	$ 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	$ 6,581.	$ 6,581.		
Total	$ 6,581.	$ 6,581.	$ 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	$ 200.	$ 200.		
Total	$ 200.	$ 200.	$ 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	$ 2,511,335.	$ 2,511,335.
		$ 2,511,335.	$ 2,511,335.
	Total	$ 2,511,335.	$ 2,511,335.

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	$ 3,006,661.	$ 3,006,661.
	Total	$ 3,006,661.	$ 3,006,661.

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

	Book Value	Fair Market Value
Investment income receivable	$ 18,992.	$ 18,992.
Total	$ 18,992.	$ 18,992.

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

Net Unrealized Gains or Losses on Investments	$ 284,977.
Total	$ 284,977.

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	Compen- sation	Contri- bution 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. 11975 S Carlisle St. Terre Haute, IN 47802	Trustee 0	0.	0.	0.
Curtis W. Stephens 200 E Curry Dr. Terre Haute, IN 47802	VP/Trustee 0	0.	0.	0.
Edward T. Turner, Jr. 175 Villa Lane 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	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; Humane Society Campaign - $50,000	55,000.
Rose Hulman Instit. Tech. 5500 Wabash Ave. Terre Haute, IN 47803	None		Operating support	5,000.

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
St Mary of the Woods College Guerin Hall St Mary of the Woods, IN 47876	None		Operating support - $7,500; Student recreation center - $50,000	$ 57,500.
Wab. Valley Community Fdt 2901 Ohio Blvd, Suite 153 Terre Haute, IN 47803	None		Operating Endowment	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; Success for Six Program - $5,000	35,000.
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	5,500.
Terre Haute Symphony 25 N. 6th Street Terre Haute, IN 47803	None		Operating support	2,000.
Vigo County Education Fdtn. PO Box 3703 Terre Haute, IN 47803	None		Operating support - $5,000; Special needs playground equipment - $1,500	6,500.

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
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.
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	25,000.
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.
Junior Achievement of the Wabash Valley 701 Wabash Ave, Suite 810 Terre Haute, IN 47807	None		Operating support	2,500.
			Total	$ 283,000.

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
05/20/13	Prin Pmt For 04/17/13	100.000	0.00	3,286.47	-3,352.20	-65.73
06/20/13	Prin Pmt For 06/20/13	100 000	0.00	3,049.54	-3,110.53	-60.99
07/22/13	Prin Pmt For 07/20/13	100.000	0.00	2,866.17	-2,923.50	-57.33
08/20/13	Prin Pmt For 08/20/13	100.000	0 00	2,563.79	-2,615.06	-51.27
09/20/13	Prin Pmt For 09/20/13	100 000	0.00	2,181.79	-2,225.43	-43.64
10/21/13	Prin Pmt For 09/20/13	100 000	0.00	1,674.19	-1,707.68	-33.49
11/20/13	Prin Pmt For 11/19/13	100 000	0.00	1,361 33	-1,388 55	-27.22
12/20/13	Prin Pmt For 12/18/13	100.000	0 00	1,212.91	-1,237 16	-24.25
Fed Home Ln Mtg 2% 03/12/2013						
03/12/13	Full Call @100 Eff 03/12/13 100,000 Par Value	100.000	0.00	100,000.00	-99,750.00	250.00
Prudential Finl Inc 4.5% 07/15/2013						
07/15/13	Recd Proceeds On Maturity Of 50,000 Par Value	100.000	0.00	50,000.00	-49,514 50	485 50
Total Fixed Income			Ⓐ	*$ 232,375.10*	*$ -232,254.11*	*$ 120.99*
Total Sales				$ 1,815,152.33	$ -1,581,850.37	$ 233,301.96
Add:	Securities litigation proceeds			66.18	0.00	66.18
Less:	Cash equivalent activity pg 21			(708,486.03)	708,486.03	0.00
				1,106,732.48	- 873,364.34	233,368.14
	Equities		pg 51	874,357.38	- 641,110.23	233,247.15
	Fixed Income Securities		Ⓐ	232,375.10	- 232,254.11	120.99
				1,106,732.48	- 873,364.34	233,368.14

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalents						
Federated Government Obligation						
12/31/13	Sales (22) 01/01/13 To 12/31/13	1 000	0 00	708,486.03	-708,486.03	0.00
Total Cash and Equivalents				***$ 708,486.03***	***$ -708,486.03***	***$ 0.00***
Equities						
Driehaus Emerging Mkts Growth Fd #3						
01/07/13	Sold 172 Shs 01/04/13 @ 31 15	31 150	0.00	5,357.80	-6,883.45	-1,525.65
Eagle Small Cap Growth Cl I Fd #3933						
01/07/13	Sold 48 Shs 01/04/13 @ 45 12	45.120	0 00	2,165.76	-2,043.36	122.40

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Federated Clover Small Value Cl Is Fd #659						
01/07/13	Sold 96 Shs 01/04/13 @ 21 61	21.610	0 00	2,074 56	-2,061.12	13.44
Goldman Sachs Mid Cap Value Instl Fd #864						
01/07/13	Sold 236 Shs 01/04/13 @ 40.46	40.460	0.00	9,548.56	-9,638.24	-89.68
Goldman Sachs Growth Opportunities Cl I Fd #1132						
01/07/13	Sold 236 Shs 01/04/13 @ 25.41	25 410	0 00	5,996.76	-4,769.56	1,227.20
Thornburg Intl Value Cl I Fd #209						
01/07/13	Sold 184 Shs 01/04/13 @ 28 69	28.690	0 00	5,278.96	-4,706.72	572.24
Abbott Labs						
01/09/13	Sold 36 Shs 01/04/13 To Morgan Stanley @ 33 0306 Commission 2 88 Sec Fee/Other Cost. .03	33 031	2 91	1,186 19	-921 06	265.13

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Abbvie Inc						
01/09/13	Sold 36 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 34.3001 Commission 2.88 Sec Fee/Other Cost. .03	34 300	2 91	1,231.90	-998.82	233.08
Albemarle Corp						
01/09/13	Sold 16 Shs 01/04/13 To BNY Brokerage @ 64 6116 Commission. 1 28 Sec Fee/Other Cost .02	64 611	1.30	1,032.48	-969.34	63.14
Apple Inc						
01/09/13	Sold 4 Shs 01/04/13 To BNY Brokerage @ 530 93 Commission· 40 Sec Fee/Other Cost 05	530 930	0 45	2,123 27	-490 20	1,633.07
Barclays Bk Ipath Indl Commodity Etn						
01/09/13	Sold 44 Shs 01/04/13 To BNY Brokerage @ 34 8683 Commission· 3 52 Sec Fee/Other Cost 03	34 868	3 55	1,530 65	-1,590 60	-59.95

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Chevron Corp						
01/09/13	Sold 12 Shs 01/04/13 To Morgan Stanley @ 110 228 Commission 96 Sec Fee/Other Cost: 03	110 228	0 99	1,321.75	-1,271 27	50.48
Church & Dwight Inc						
01/09/13	Sold 24 Shs 01/04/13 To Morgan Stanley @ 55 2626 Commission. 1.92 Sec Fee/Other Cost 03	55 263	1.95	1,324.35	-439.94	884.41
Citigroup Inc						
01/09/13	Sold 28 Shs 01/04/13 To Morgan Stanley @ 42.05 Commission. 2.24 Sec Fee/Other Cost· 03	42.050	2.27	1,175.13	-1,258.60	-83.47
Costco Whsl Corp New						
01/09/13	Sold 12 Shs 01/04/13 To BNY Brokerage @ 102.12 Commission 96 Sec Fee/Other Cost. 03	102.120	0.99	1,224.45	-704.04	520.41

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Danaher Corp						
01/09/13	Sold 44 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 58.2101 Commission 3.52 Sec Fee/Other Cost 06	58 210	3 58	2,557 67	-1,807 08	750.59
Deere & Co						
01/09/13	Sold 20 Shs 01/04/13 To Morgan Stanley @ 88 5595 Commission 1 60 Sec Fee/Other Cost 04	88 560	1 64	1,769 55	-1,549.30	220.25
Directv						
01/09/13	Sold 48 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 51 2001 Commission 3 84 Sec Fee/Other Cost 06	51 200	3.90	2,453.71	-2,406.68	47.03
EMC Corp						
01/09/13	Sold 76 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 24.1901 Commission 3 80 Sec Fee/Other Cost 04	24 190	3 84	1,834.61	-1,298.90	535.71

Sale Activity

Date	*Description*		*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Emerson Elec Co							
01/09/13	Sold 28 Shs 01/04/13 To Morgan Stanley @ 55 0353 Commission. Sec Fee/Other Cost	 2 24 03	55 035	2 27	1,538.71	-1,363.32	175.39
Exxon Mobil Corp							
01/09/13	Sold 32 Shs 01/04/13 To Morgan Stanley @ 88.6637 Commission· Sec Fee/Other Cost:	 2.56 06	88 663	2 62	2,834.61	-2,977.52	-142.91
Franklin Res Inc							
01/09/13	Sold 4 Shs 01/04/13 To BNY Brokerage @ 131 28 Commission Sec Fee/Other Cost	 40 01	131 280	0 41	524 71	-407 60	117.11
Goldman Sachs							
01/09/13	Sold 8 Shs 01/04/13 To BNY Brokerage @ 132.74 Commission. Sec Fee/Other Cost	 80 02	132 740	0 82	1,061 10	-1,342.49	-281.39

Weston Wabash Foundation
January 1, 2013 - December 31, 2013

Account Number 63-0068-01-3

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Humana Inc						
01/09/13	Sold 391 Shs 01/04/13 To International Strategy and Inve @ 66 8845 Commission 19.55 Sec Fee/Other Cost: 59	66 885	20 14	26,131 70	-28,426.83	-2,295.13
Intl Business Machs Corp						
01/09/13	Sold 12 Shs 01/04/13 To Morgan Stanley @ 194 2363 Commission .96 Sec Fee/Other Cost 05	194 236	1 01	2,329.82	-1,416 36	913.46
JPMorgan Chase & Co						
01/09/13	Sold 48 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 44 965 Commission. 3 84 Sec Fee/Other Cost 05	44 965	3 89	2,154.43	-2,178 71	-24.28
McDonalds Corp						
01/09/13	Sold 208 Shs 01/04/13 To International Strategy and Inve @ 89.8336 Commission· 10.40 Sec Fee/Other Cost. 42	89.834	10.82	18,674.57	-11,930.88	6,743.69

Weston Wabash Foundation
January 1, 2013 - December 31, 2013

Account Number· 63-0068-01-3

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Noble Energy Inc						
01/09/13	Sold 8 Shs 01/04/13 To Morgan Stanley @ 104.4535 Commission 64 Sec Fee/Other Cost .02	104 454	0 66	834 97	-380.72	454.25
Oracle Corp						
01/09/13	Sold 72 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 34.6263 Commission· 3 60 Sec Fee/Other Cost. 06	34 626	3 66	2,489 44	-2,524.46	-35.02
Perrigo Co						
01/09/13	Sold 8 Shs 01/04/13 To BNY Brokerage @ 108 36 Commission· .80 Sec Fee/Other Cost· .02	108 360	0 82	866.06	-873.31	-7.25
Praxair Inc						
01/09/13	Sold 16 Shs 01/04/13 To Morgan Stanley @ 112 9039 Commission 1 28 Sec Fee/Other Cost· 04	112.904	1 32	1,805.14	-1,298 56	506.58

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Qualcomm Inc						
01/09/13	Sold 36 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 63 5301 Commission 2 88 Sec Fee/Other Cost 05	63 530	2 93	2,284.15	-1,974 10	310.05
Quanta Svcs Inc						
01/09/13	Sold 48 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 28 1801 Commission 3.84 Sec Fee/Other Cost· 03	28 180	3.87	1,348.77	-1,049.17	299.60
Schlumberger Ltd						
01/09/13	Sold 16 Shs 01/04/13 To Morgan Stanley @ 71 893 Commission: 1 28 Sec Fee/Other Cost· .03	71.893	1.31	1,148.98	-929.10	219.88
Select Sector SPDR Consumer Staples						
01/09/13	Sold 28 Shs 01/04/13 To Morgan Stanley @ 35 77 Commission. 2 24 Sec Fee/Other Cost 02	35.770	2 26	999.30	-951.21	48.09

Account Number 63-0068-01-3

Sale Activity

Date	*Description*		*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Select Sector SPDR Consumer Discretionary							
01/09/13	Sold 16 Shs 01/04/13 To Morgan Stanley @ 48 6709 Commission. Sec Fee/Other Cost.	 1 28 .02	48 671	1.30	777 44	-297 12	480.32
Select Sector SPDR Tr Utils							
01/09/13	Sold 24 Shs 01/04/13 To Morgan Stanley @ 35 7125 Commission: Sec Fee/Other Cost	 1 92 02	35.713	1.94	855.16	-871.92	-16.76
Stericycle Inc							
01/09/13	Sold 12 Shs 01/04/13 To BNY Brokerage @ 95 14 Commission Sec Fee/Other Cost	 .96 03	95.140	0.99	1,140.69	-377.92	762.77
Tjx Co Inc							
01/09/13	Sold 28 Shs 01/04/13 To Morgan Stanley @ 44 4659 Commission. Sec Fee/Other Cost	 2.24 03	44 466	2 27	1,242.78	-628.37	614.41

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Target Corp						
01/09/13	Sold 32 Shs 01/04/13 To Morgan Stanley @ 60 0877 Commission 2 56 Sec Fee/Other Cost .04	60.088	2 60	1,920.20	-2,036.80	-116.60
Thermo Fisher Scientific Inc						
01/09/13	Sold 32 Shs 01/04/13 To Morgan Stanley @ 65 2364 Commission 2 56 Sec Fee/Other Cost. 05	65.237	2 61	2,084.96	-1,826.17	258.79
Vanguard REIT Etf						
01/09/13	Sold 52 Shs 01/04/13 To BNY Brokerage @ 66.6203 Commission. 2 60 Sec Fee/Other Cost 08	66 620	2 68	3,461.58	-2,254.90	1,206.68
Visa Inc Cl A						
01/09/13	Sold 128 Shs 01/04/13 To International Strategy and Inve @ 156 3725 Commission. 6.40 Sec Fee/Other Cost· .45	156 373	6 85	20,008.83	-9,000.63	11,008.20

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Walmart Stores Inc						
01/09/13	Sold 28 Shs 01/04/13 To Morgan Stanley @ 68 7343 Commission 2 24 Sec Fee/Other Cost: 04	68 734	2 28	1,922.28	-1,514 55	407.73
Walgreen Co						
01/09/13	Sold 48 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 37 2501 Commission 3 84 Sec Fee/Other Cost 04	37 250	3 88	1,784.12	-2,181.60	-397.48
Wells Fargo & Co New						
01/09/13	Sold 60 Shs 01/04/13 To Stifel Nicolaus and Co Inc @ 34 5701 Commission. 3 00 Sec Fee/Other Cost 05	34 570	3 05	2,071.16	-2,029 56	41.60
Driehaus Emerging Mkts Growth Fd #3						
05/30/13	Sold 203.451 Shs 05/29/13 @ 32.92	32.920	0 00	6,697.61	-8,067.44	-1,369.83

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Eagle Small Cap Growth Cl I Fd #3933						
05/30/13	Sold 59 169 Shs 05/29/13 @ 50 03	50 030	0 00	2,960.23	-2,518.82	441.41
Federated Clover Small Value Cl Is Fd #659						
05/30/13	Sold 117.093 Shs 05/29/13 @ 23.99	23 990	0 00	2,809.06	-2,513 99	295.07
Goldman Sachs Mid Cap Value Instl Fd #864						
05/30/13	Sold 262 526 Shs 05/29/13 @ 46.01	46.010	0 00	12,078.82	-10,721.56	1,357.26
Goldman Sachs Growth Opportunities Cl I Fd #1132						
05/30/13	Sold 278 432 Shs 05/29/13 @ 28	28 000	0 00	7,796.10	-6,355.00	1,441.10
Thornburg Intl Value Cl I Fd #209						
05/30/13	Sold 217.964 Shs 05/29/13 @ 29 73	29 730	0 00	6,480.07	-5,736.54	743 53

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Abbott Labs							
06/03/13	Sold 43 Shs 05/29/13 To Morgan Stanley @ 37 67 Commission Sec Fee/Other Cost.	 3 44 03	37.670	3 47	1,616.34	-1,160.14	456.20
Abbvie Inc							
06/03/13	Sold 43 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 44 0694 Commission. Sec Fee/Other Cost	 3 44 03	44 069	3.47	1,891 51	-1,258.07	633.44
Albemarle Corp							
06/03/13	Sold 20 Shs 05/29/13 To Morgan Stanley @ 67 6825 Commission Sec Fee/Other Cost	 1 60 02	67 683	1 62	1,352 03	-1,211.67	140.36
Allergan Inc Com							
06/03/13	Sold 19 Shs 05/29/13 To Morgan Stanley @ 100.255 Commission Sec Fee/Other Cost.	 1 52 .03	100 255	1 55	1,903.29	-1,775 08	128.21

Sale Activity

Date	*Description*		*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Apple Inc							
06/03/13	Sold 11 Shs 05/29/13 To BNY Brokerage @ 447 07 Commission Sec Fee/Other Cost·	 88 09	447.070	0 97	4,916 80	-1,348.04	3,568.76
Barclays Bk Ipath Indl Commodity Etn							
06/03/13	Sold 55 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 30 1949 Commission. Sec Fee/Other Cost	 2 75 03	30 195	2.78	1,657.94	-1,988.25	-330.31
Church & Dwight Inc							
06/03/13	Sold 32 Shs 05/29/13 To Morgan Stanley @ 61.712 Commission: Sec Fee/Other Cost.	 2.56 .03	61 712	2 59	1,972.19	-586.58	1,385.61
Citigroup Inc							
06/03/13	Sold 37 Shs 05/29/13 To Morgan Stanley @ 52 53 Commission Sec Fee/Other Cost	 2 96 03	52.530	2 99	1,940.62	-1,663.15	277.47

Weston Wabash Foundation
January 1, 2013 - December 31, 2013

Account Number. 63-0068-01-3

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Costco Whsl Corp New							
06/03/13	Sold 22 Shs 05/29/13 To BNY Brokerage @ 113 1381 Commission Sec Fee/Other Cost.	 1.76 04	113.138	1 80	2,487 23	-1,290 74	1,196.49
Danaher Corp							
06/03/13	Sold 198 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 62.3033 Commission: Sec Fee/Other Cost:	 9.90 .21	62 303	10.11	12,325.94	-7,965.33	4,360.61
Deere & Co							
06/03/13	Sold 24 Shs 05/29/13 To Morgan Stanley @ 87.4221 Commission. Sec Fee/Other Cost	 1 92 04	87.422	1.96	2,096.17	-1,859.16	237.01
Directv							
06/03/13	Sold 349 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 63 6415 Commission Sec Fee/Other Cost.	 17 45 39	63 642	17 84	22,193 05	-17,498 58	4,694.47

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
EMC Corp						
06/03/13	Sold 1923 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 23 6966 Commission 96.15 Sec Fee/Other Cost .79	23 697	96.94	45,471.62	-33,110 76	12,360.86
Emerson Elec Co						
06/03/13	Sold 37 Shs 05/29/13 To Morgan Stanley @ 57.508 Commission 2 96 Sec Fee/Other Cost. 04	57.508	3.00	2,124.80	-1,801.53	323.27
Exxon Mobil Corp						
06/03/13	Sold 239 Shs 05/29/13 To Morgan Stanley @ 92 1968 Commission 11 95 Sec Fee/Other Cost' 38	92 197	12 33	22,022.70	-19,778.39	2,244.31
Franklin Res Inc						
06/03/13	Sold 15 Shs 05/29/13 To BNY Brokerage @ 162.77 Commission 1 20 Sec Fee/Other Cost 04	162 770	1 24	2,440.31	-1,485 24	955.07

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Goldman Sachs							
06/03/13	Sold 16 Shs 05/29/13 To Morgan Stanley @ 163 35 Commission Sec Fee/Other Cost	 1.28 05	163 350	1 33	2,612.27	-2,684.97	-72.70
Intl Business Machs Corp							
06/03/13	Sold 16 Shs 05/29/13 To Morgan Stanley @ 208.3032 Commission· Sec Fee/Other Cost.	 1 28 06	208 303	1 34	3,331.51	-1,888.48	1,443.03
JPMorgan Chase & Co							
06/03/13	Sold 57 Shs 05/29/13 To Morgan Stanley @ 54 9167 Commission: Sec Fee/Other Cost	 4 56 05	54 917	4.61	3,125 64	-2,551.89	573.75
McDonalds Corp							
06/03/13	Sold 19 Shs 05/29/13 To Morgan Stanley @ 99 1054 Commission Sec Fee/Other Cost	 1 52 03	99 105	1.55	1,881.45	-1,089.84	791.61

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Metlife Inc						
06/03/13	Sold 75 Shs 05/29/13 To Morgan Stanley @ 44 1487 Commission· 3 75 Sec Fee/Other Cost 06	44.149	3 81	3,307 34	-3,812.25	-504.91
Noble Energy Inc						
06/03/13	Sold 14 Shs 05/29/13 To Morgan Stanley @ 59 2308 Commission: 1.12 Sec Fee/Other Cost· 01	59 231	1 13	828.10	-333.13	494.97
Oracle Corp						
06/03/13	Sold 87 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 34 5001 Commission: 4 35 Sec Fee/Other Cost. 05	34 500	4 40	2,997 11	-3,050 39	-53.28
Praxair Inc						
06/03/13	Sold 224 Shs 05/29/13 To Morgan Stanley @ 115.7459 Commission: 11.20 Sec Fee/Other Cost· 45	115 746	11 65	25,915 43	-13,841 57	12,073.86

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Qualcomm Inc						
06/03/13	Sold 45 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 64.2001 Commission 3.60 Sec Fee/Other Cost. .05	64 200	3.65	2,885.35	-2,818.79	66.56
Schlumberger Ltd						
06/03/13	Sold 21 Shs 05/29/13 To Morgan Stanley @ 75 1589 Commission· 1 68 Sec Fee/Other Cost. 03	75 159	1.71	1,576.63	-1,168.70	407.93
Select Sector SPDR Consumer Staples						
06/03/13	Sold 33 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 41.04 Commission 1 65 Sec Fee/Other Cost 02	41 040	1 67	1,352.65	-1,121.07	231.58
Select Sector SPDR Tr Utils						
06/03/13	Sold 31 Shs 05/29/13 To Morgan Stanley @ 37 88 Commission: 2.48 Sec Fee/Other Cost .02	37 880	2 50	1,171.78	-1,126 23	45.55

Weston Wabash Foundation
January 1, 2013 - December 31, 2013

Account Number 63-0068-01-3

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Stericycle Inc						
06/03/13	Sold 15 Shs 05/29/13 To BNY Brokerage @ 109 0921 Commission. 1 20 Sec Fee/Other Cost. .03	109 092	1 23	1,635 15	-472.40	1,162.75
Tjx Co Inc						
06/03/13	Sold 36 Shs 05/29/13 To Morgan Stanley @ 50.0968 Commission· 2 88 Sec Fee/Other Cost 03	50 097	2 91	1,800.57	-807.91	992.66
Target Corp						
06/03/13	Sold 38 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 69 62 Commission. 3.04 Sec Fee/Other Cost: 05	69.620	3 09	2,642.47	-2,418 70	223.77
Thermo Fisher Scientific Inc						
06/03/13	Sold 253 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 87 5568 Commission 12 65 Sec Fee/Other Cost 39	87.557	13.04	22,138.83	-14,438.13	7,700.70

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard REIT Etf						
06/03/13	Sold 65 Shs 05/29/13 To Stifel Nicolaus and Co Inc @ 72 6001 Commission 3.25 Sec Fee/Other Cost 08	72 600	3 33	4,715.67	-2,818.62	1,897.05
Visa Inc Cl A						
06/03/13	Sold 22 Shs 05/29/13 To Morgan Stanley @ 178.9147 Commission 1 76 Sec Fee/Other Cost: 07	178 915	1 83	3,934.29	-1,546.98	2,387.31
Walmart Stores Inc						
06/03/13	Sold 36 Shs 05/29/13 To Morgan Stanley @ 76 3621 Commission: 2.88 Sec Fee/Other Cost 05	76.362	2.93	2,746.11	-2,244.24	501.87
Walgreen Co						
06/03/13	Sold 330 Shs 05/29/13 To Morgan Stanley @ 49.694 Commission. 16 50 Sec Fee/Other Cost .29	49 694	16 79	16,382.23	-14,803.40	1,578.83

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Wells Fargo & Co New						
06/03/13	Sold 75 Shs 05/29/13 To Morgan Stanley @ 40 8606 Commission 3 75 Sec Fee/Other Cost 05	40 861	3 80	3,060 74	-2,536 94	523.80
Driehaus Emerging Mkts Growth Fd #3						
09/09/13	Sold 42.186 Shs 09/06/13 @ 30 92	30 920	0.00	1,304.39	-1,638.20	-333.81
Eagle Small Cap Growth Cl I Fd #3933						
09/09/13	Sold 18.147 Shs 09/06/13 @ 53 44	53 440	0.00	969.78	-772.52	197.26
Federated Clover Small Value Cl Is Fd #659						
09/09/13	Sold 39 945 Shs 09/06/13 @ 24 37	24.370	0.00	973.46	-857.62	115.84
Goldman Sachs Mid Cap Value Instl Fd #864						
09/09/13	Sold 71.648 Shs 09/06/13 @ 47.42	47 420	0.00	3,397.55	-2,926.10	471.45

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Goldman Sachs Growth Opportunities Cl I Fd #1132						
09/09/13	Sold 57.711 Shs 09/06/13 @ 29.42	29.420	0.00	1,697.86	-1,390.83	307.03
Thornburg Intl Value Cl I Fd #209						
09/09/13	Sold 46.909 Shs 09/06/13 @ 29 73	29.730	0.00	1,394.60	-1,199.93	194.67
Barclays Bk Ipath Indl Commodity Etn						
09/11/13	Sold 1115 Shs 09/06/13 To Barclays Capital @ 29 2347	29 235	0 00	32,596.69	-35,438 68	-2,841.99
Chevron Corp						
09/11/13	Sold 6 Shs 09/06/13 To BNY Brokerage @ 121 7801 Commission 60 Sec Fee/Other Cost 01	121 780	0 61	730.07	-635.63	94.44

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Church & Dwight Inc						
09/11/13	Sold 11 Shs 09/06/13 To BNY Brokerage @ 56.802 Commission 88 Sec Fee/Other Cost 01	56 802	0 89	623 93	-589 15	34.78
Danaher Corp						
09/11/13	Sold 12 Shs 09/06/13 To Morgan Stanley @ 67.4263 Commission· .96 Sec Fee/Other Cost 01	67.426	0 97	808.14	-617.40	190.74
Deere & Co						
09/11/13	Sold 498 Shs 09/06/13 To International Strategy and Inve @ 82 7263 Commission 24 90 Sec Fee/Other Cost .72	82.726	25.62	41,172 08	-29,746.39	11,425.69
Directv						
09/11/13	Sold 11 Shs 09/06/13 To Morgan Stanley @ 58.8471 Commission· .88 Sec Fee/Other Cost .01	58.847	0 89	646.43	-551 53	94.90

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Exxon Mobil Corp						
09/11/13	Sold 606 Shs 09/06/13 To International Strategy and Inve @ 87 5241 Commission 30 30 Sec Fee/Other Cost 92	87 524	31 22	53,008 38	-38,961.00	14,047.38
Intl Business Machs Corp						
09/11/13	Sold 320 Shs 09/06/13 To Stifel Nicolaus and Co Inc @ 183 4539 Commission 16 00 Sec Fee/Other Cost. 1 02	183.454	17.02	58,688 23	-36,260 75	22,427 48
Metlife Inc						
09/11/13	Sold 575 Shs 09/06/13 To International Strategy and Inve @ 48 124 Commission· 28.75 Sec Fee/Other Cost· 48	48 124	29 23	27,642.07	-26,004.88	1,637.19
Noble Energy Inc						
09/11/13	Sold 24 Shs 09/06/13 To Morgan Stanley @ 63.3807 Commission. 1 92 Sec Fee/Other Cost 03	63.381	1.95	1,519.19	-571.08	948.11

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Oracle Corp						
09/11/13	Sold 637 Shs 09/06/13 To International Strategy and Inve @ 32.2164 Commission. 31 85 Sec Fee/Other Cost 36	32 216	32 21	20,489.64	-22,334.43	-1,844.79
Pfizer Inc						
09/11/13	Sold 26 Shs 09/06/13 To Morgan Stanley @ 28 3855 Commission 2 08 Sec Fee/Other Cost 01	28 385	2 09	735.93	-737.83	-1.90
Qualcomm Inc						
09/11/13	Sold 11 Shs 09/06/13 To BNY Brokerage @ 68 1501 Commission: .88 Sec Fee/Other Cost. 01	68 150	0.89	748 76	-689 04	59.72
Quanta Svcs Inc						
09/11/13	Sold 937 Shs 09/06/13 To International Strategy and Inve @ 25.9455 Commission 46 85 Sec Fee/Other Cost 42	25 945	47 27	24,263.66	-19,111.79	5,151.87

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Select Sector SPDR Consumer Discretionary						
09/11/13	Sold 10 Shs 09/06/13 To Morgan Stanley @ 58.92 Commission 80 Sec Fee/Other Cost 01	58 920	0 81	588.39	-407.45	180.94
Stericycle Inc						
09/11/13	Sold 9 Shs 09/06/13 To BNY Brokerage @ 112 84 Commission. 90 Sec Fee/Other Cost· 02	112 840	0 92	1,014 64	-679 40	335.24
Tjx Co Inc						
09/11/13	Sold 11 Shs 09/06/13 To BNY Brokerage @ 54 171 Commission· 88 Sec Fee/Other Cost 01	54 171	0 89	594 99	-472.11	122.88
Thermo Fisher Scientific Inc						
09/11/13	Sold 7 Shs 09/06/13 To BNY Brokerage @ 91.092 Commission. 56 Sec Fee/Other Cost· .01	91 091	0 57	637.07	-399.47	237.60

Weston Wabash Foundation
January 1, 2013 - December 31, 2013

Account Number 63-0068-01-3

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard REIT Etf						
09/11/13	Sold 12 Shs 09/06/13 To Morgan Stanley @ 65.1455 Commission 96 Sec Fee/Other Cost 01	65 145	0 97	780.77	-759.04	21 73
Visa Inc Cl A						
09/11/13	Sold 5 Shs 09/06/13 To BNY Brokerage @ 177 484 Commission .50 Sec Fee/Other Cost 02	177 484	0.52	886 90	-602.25	284 65
Walmart Stores Inc						
09/11/13	Sold 259 Shs 09/06/13 To Stifel Nicolaus and Co Inc @ 72.94 Commission. 12 95 Sec Fee/Other Cost: .33	72 940	13 28	18,878.18	-15,730.01	3,148.17
Walgreen Co						
09/11/13	Sold 288 Shs 09/06/13 To Stifel Nicolaus and Co Inc @ 49 8612 Commission 14 40 Sec Fee/Other Cost 25	49 861	14.65	14,345 38	-10,219.68	4,125.70

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Goldman Sachs Growth Opportunities Cl I Fd #1132						
12/09/13	Long Term Capital Gains Dist At $ 2.096 Per Share	0 000	0.00	11,734.25	0 00	11,734 25
12/09/13	Short Term Capital Gains Dist At $ .093 Per Share	0.000	0.00	525.03	0.00	525.03
Goldman Sachs Mid Cap Value Instl Fd #864						
12/09/13	Short Term Capital Gains Dist At $ 1.387 Per Share	0 000	0.00	7,744.68	0.00	7,744.68
12/09/13	Long Term Capital Gains Dist At $ 5.720 Per Share	0.000	0.00	31,930.41	0.00	31,930.41
Federated Clover Small Value Cl Is Fd #659						
12/10/13	Long Term Capital Gains Dist At $ .642 Per Share	0.000	0 00	1,501 53	0 00	1,501.53
12/10/13	Short Term Capital Gains Dist At $ 497 Per Share	0 000	0 00	1,163.19	0.00	1,163.19
Driehaus Emerging Mkts Growth Fd #3						
12/19/13	Long Term Capital Gains Dist At $ 803 Per Share	0 000	0 00	3,285.06	0.00	3,285.06

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Perrigo Co						
12/19/13	Sold 471 Shs 12/19/13 @ $152.215 Per Share Mandatory Exchange To Cusip G97822103 Perrigo Co PLC	152.215	0 00	71,693.26	-52,685 19	19,008 07
Eagle Small Cap Growth Cl I Fd #3933						
12/20/13	Long Term Capital Gains Dist At $ .690 Per Share	0.000	0.00	817.11	0.00	817.11
Total Equities				***$ 874,291.20***	***$ -641,110.23***	***$ 233,180.97***
	Securities litigation proceeds - International Game Technology			66.18	-0-	66.18
	Gain on sale of equities →			874,357.38	-641,110.23	233,247.15
Fixed Income						
FPL Group Cap Inc 2.55% 11/15/2013						
11/15/13	Recd Proceeds On Maturity Of 50,000 Par Value	100 000	0 00	50,000 00	-49,967.00	33.00
Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017						
01/22/13	Prin Pmt For 01/01/13	100 000	0 00	3,599 73	-3,671.73	-72.00
02/20/13	Prin Pmt For 02/01/13	100 000	0 00	3,958.40	-4,037.57	-79 17
03/20/13	Prin Pmt For 03/01/13	100 000	0.00	3,350.82	-3,417.84	-67.02
04/23/13	Prin Pmt For 04/17/13	100 000	0 00	3,269 96	-3,335 36	-65.40