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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

The Weston Wabash Foundation
c/o: Old National Trust Company
701 Wabash Avenue
Terre Haute, IN 47807

A Employer identification number 31-6023751

B Telephone number (see instructions) 812-462-7000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

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

G Check all that apply. ☐ 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) ► $ 5,391,827.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	120,355.	120,355.	120,355.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	297,151.			
	b Gross sales price for all assets on line 6a 4,537,044.				
	7 Capital gain net income (from Part IV, line 2)		297,151.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	417,506.	417,506.	120,355.	
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	3,250.	3,250.		
	c Other professional fees (attach sch) See St 2	13,162.	13,162.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	200.	200.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	16,612.	16,612.		
	25 Contributions, gifts, grants paid Part XV	273,000.			273,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	289,612.	16,612.	0.	273,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	127,894.			
	b **Net investment income** (if negative, enter -0-)		400,894.		
	c **Adjusted net income** (if negative, enter -0-)			120,355.	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	218,414.	48,399.	48,399.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less· allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 4	1,638,431.	1,685,636.	1,685,636.
	b	Investments — corporate stock (attach schedule) Statement 5	3,094,993.	3,108,000.	3,108,000.
	c	Investments — corporate bonds (attach schedule) Statement 6	434,758.	535,038.	535,038.
	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)	13,470.	14,754.	14,754.
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	5,400,066.	5,391,827.	5,391,827.
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.** ► [X]			
	24	Unrestricted	5,400,066.	5,391,827.	
	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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,400,066.	5,391,827.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,400,066.	5,391,827.	

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	5,400,066.
2	Enter amount from Part I, line 27a	2	127,894.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,527,960.
5	Decreases not included in line 2 (itemize) ► See Statement 8	5	136,133.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,391,827.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See attached	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,537,044.		4,239,893.	297,151.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				297,151.
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	297,151.
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 (col. (b) divided by col (c))
2015	290,328.	5,692,578.	0.051001
2014	295,000.	5,780,643.	0.051032
2013	283,000.	5,556,749.	0.050929
2012	274,000.	5,403,908.	0.050704
2011	275,000.	5,371,005.	0.051201

2	**Total** of line 1, column (d)	2	0.254867
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	0.050973
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,372,089.
5	Multiply line 4 by line 3	5	273,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,009.
7	Add lines 5 and 6	7	277,840.
8	Enter qualifying distributions from Part XII, line 4	8	273,000.

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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b	1	8,018.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,018.
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	8,018.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 3,672.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,672.
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	4,346.
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 2017 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation 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 ► 701 Wabash Avenue 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 2016, 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 FinCEN Form 114. 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 2016 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 2016)*		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 2016?		4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

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? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ward M. Hubbard 7300 S. Carlisle St Terre Haute, IN 47802	Pres/Treas/T 0	0.	0.	0.
Ruel F. Burns, Jr. 11975 S Carlisle St. Terre Haute, IN 47802	Trustee 0	0.	0.	0.
Curtis W. Stephens 200 E Curry Dr. Terre Haute, IN 47802	VP/Trustee 0	0.	0.	0.
Keith Anderson 24127 Chickadee Lane Grand Rapids, MN 55744	Trustee 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not applicable	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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	5,327,792.
b	Average of monthly cash balances	1b	126,105.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,453,897.
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	5,453,897.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,372,089.
6	**Minimum investment return.** Enter 5% of line 5	6	268,604.

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	268,604.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 8,018.		
b	Income tax for 2016. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,018.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	260,586.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	260,586.
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	260,586.

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	273,000.
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	273,000.
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	273,000.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					260,586.
2 Undistributed income, if any, as of the end of 2016:					
a Enter amount for 2015 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	10,359.				
b From 2012	9,050.				
c From 2013	11,550.				
d From 2014	14,494.				
e From 2015	13,043.				
f Total of lines 3a through e		58,496.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 273,000.					
a Applied to 2015, 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 2016 distributable amount					260,586.
e Remaining amount distributed out of corpus		12,414.			
5 Excess distributions carryover applied to 2016 *(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		70,910.			
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 2015 Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		10,359.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		60,551.			
10 Analysis of line 9					
a Excess from 2012	9,050.				
b Excess from 2013	11,550.				
c Excess from 2014	14,494.				
d Excess from 2015	13,043.				
e Excess from 2016	12,414.				

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			► **3a**	273,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	120,355.	
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	297,151.	
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)				417,506.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 417,506.

(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

X [signature] X 3/3/17 ▶ President/Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
O. Earl Elliott, CPA	O. Earl Elliott, CPA	2/10/17		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 8122329492

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	$ 3,250.	$ 3,250.		
Total	$ 3,250.	$ 3,250.	$ 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	$ 13,162.	$ 13,162.		
Total	$ 13,162.	$ 13,162.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative expenses	$ 200.	$ 200.		
Total	$ 200.	$ 200.	$ 0.	$ 0.

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

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fixed income securities	Mkt Val	$ 1,685,636.	$ 1,685,636.
	Total	$ 1,685,636.	$ 1,685,636.

<See detail schedule attached>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity securities	Mkt Val	$ 3,108,000.	$ 3,108,000.
<See detail schedule attached>	Total	$ 3,108,000.	$ 3,108,000.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bond	Mkt Val	$ 535,038.	$ 535,038.
<See detail schedule attached>	Total	$ 535,038.	$ 535,038.

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

		Book Value	Fair Market Value
Investment income receivable		$ 14,754.	$ 14,754.
	Total	$ 14,754.	$ 14,754.

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

Net Unrealized Gains or Losses on Investments		$ 136,133.
	Total	$ 136,133.

Statement 9
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 - $15,000; Sycamore Varsity Club (Grant In Aid) - $10,000	25,000.
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.
St Mary of the Woods College Guerin Hall St Mary of the Woods IN 47876	None		Operating support	7,500.
Wab. Valley Community Fdt 200 South 8th Street Terre Haute IN 47807	None		Unrestricted support-$10,000; Gibault Fund - $1,500; Boy Scouts of America - $2,500	14,000.
Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute IN 47803	None		M.T. Hubbard Scholarship Fund	15,000.
University of Dayton 300 College Park Dayton OH 45469	None		W.B. Turner Scholarship Fund - $7,500; Nicholas C. Hollenkamp Scholarship Fund - $5,000	12,500.
Sheldon Swope Art Museum 25 S. 7th Street Terre Haute IN 47807	None		Operating support	5,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
United Way of the Wab Val 100 S. 7th Street Terre Haute IN 47807	None		Operating support - $25,000; Designated for Casy Youth Room - $7,500; Designated for moving expenses - $5,000	$ 37,500.
Union Hospital Foundation 1606 N. 7th Street Terre Haute IN 47804	None		Operating support - $15,000; Designated for Hospice Campaign - $30,000	45,000.
Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute IN 47807	None		Transport & scholarship for campers	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.
Terre Haute Boys & Girls Club 924 N 13th Street Terre Haute IN 47807	None		Operating support	8,500.
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	5,000.
Hospice of the Wabash Valley 400 8th Avenue Terre Haute IN 47804	None		Operating support	5,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Crayons to Classrooms Campaign 1511 Kuntz Rd Dayton OH 45404	None		Operating support	$ 5,000.
Junior Achievement of the Wabash Valley 701 Wabash Ave, Suite 810 Terre Haute IN 47807	None		Operating support	2,500.
Terre Haute Catholic Charities 1801 Poplar St Terre Haute IN 47803	None		Food Bank	5,000.
Terre Haute Childrens Museum 727 Wabash Ave Terre Haute IN 47807	None		Operating support - $5,000; Designated for facility safety and security improvements - $10,000	15,000.
Kiesler Wellness Center 1313 NE 7th Street Grand Rapids MN 55744	None		Operating support	7,500.
Grand Rapids Area Community Foundation 350 NW 1st Avenue, Suite E Grand Rapids MN 55744	None		Operating support	2,500.
			Total	$ 273,000.

Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Equities		***$ 2,841,079.03***	***$ 3,108,000.16***	***57.80%***	***$ 62,886.00*** ***$ 1,194.00***	***2.00%***
Total Assets		**$ 5,120,352.36**	**$ 5,377,073.00**	**100.00%**	**$ 118,046.00** **$ 14,754.30**	**2.20%**

Pg 5	Cash equivalents	48,398.95	48,398.95
Pg 7	Corporate bonds	538,286.38	535,038.50
Pg 8	Fixed income securities	1,692,588.00	1,685,635.39
Pg 12	Equities	2,841,079.03	3,108,000.16
		5,120,352.36	5,377,073.00

Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Cash & Equivalents						
Money Markets						
Federated Government Obligation Fund #5	48,398.95	48,398.95	48,398.95 1.00	0.90%	185.00 18.02	0.40%
Total Money Markets		**$ 48,398.95**	**$ 48,398.95**	**0.90%**	**$ 185.00** **$ 18.02**	**0.40%**
Cash						
Principal Cash		1,119,824.11	1,119,824.11	20.83%	0.00	0.00%
Income Cash		-1,119,824.11	-1,119,824.11	-20.83%	0.00	0.00%
Total Cash		**$ 0.00**	**$ 0.00**	**0.00%**	**$ 0.00** **$ 0.00**	**0.00%**
Total Cash & Equivalents		***$ 48,398.95***	***$ 48,398.95***	***0.90%***	***$ 185.00*** ***$ 18.02***	***0.40%***
Fixed Income						
U.S. Governments						
Fed Home Ln Bk 2.375% 03/12/2021	100,000	99,936.00	101,619.00 101.62	1.89%	2,375.00 719.09	2.30%
Fed Home Ln Bk 2.875% 09/13/2024	75,000	79,863.00	77,370.75 103.16	1.44%	2,156.00 646.87	2.80%

12/31/16

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number. 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Fed Home Ln Bk 2.875% 09/11/2020	100,000	104,742.93	104,453.00 104.45	1.94%	2,875.00 878.47	2.80%
Fed Home Ln Bk 1.625% 02/27/2019	50,000	49,571.31	50,352.00 100.70	0.94%	812.00 279.86	1.60%
Fed Home Ln Bk 1.375% 03/09/2018	100,000	100,074.16	100,370.00 100.37	1.87%	1,375.00 427.77	1.40%
Fed Home Ln Bk 2% 09/09/2022	150,000	149,387.60	148,957.50 99.31	2.77%	3,000.00 933.33	2.00%
Fed Home Ln Bk 3.375% 09/08/2023	165,000	175,604.80	175,439.55 106.33	3.26%	5,568.00 1,747.96	3.20%
Fed Home Ln Bk 3% 09/10/2021	100,000	102,825.00	104,168.00 104.17	1.94%	3,000.00 924.99	2.90%
Fed Nat Mtg Assoc 1.25% 01/30/2017	125,000	125,492.68	125,060.00 100.05	2.33%	1,562.00 655.38	1.20%
Fed Nat Mtg Assoc 2.47% 05/23/2018	100,000	102,289.85	101,824.00 101.82	1.89%	2,470.00 260.72	2.40%
Fed Home Ln Mtg 1.75% 05/30/2019	150,000	149,980.50	151,413.00 100.94	2.82%	2,625.00 226.04	1.70%
US Treasury N/B 2.25% 07/31/2018	100,000	103,403.33	101,821.00 101.82	1 89%	2,250.00 941.57	2.20%
US Treasury N/B 1 625% 11/15/2022	100,000	99,886.79	97,338.00 97.34	1.81%	1,625.00 210.98	1.70%
Total U.S. Governments		**$ 1,443,057.95**	**$ 1,440,185.80**	**26.78%**	**$ 31,693.00** **$ 8,853.03**	**2.20%**

Corporate Bonds

Bk Of Amer Corp 5.75% 12/01/2017	50,000	50,669.45	51,792.50 103.59	0.96%	2,875.00 239.58	5.60%

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Disney Walt Co 1.125% 02/15/2017	100,000	99,771.74	100,011.00 100.01	1.86%	1,125.00 425.00	1.10%
Duke Energy Indiana Inc 3.75% 07/15/2020	50,000	53,309.80	52,465.50 104.93	0.98%	1,875.00 864.58	3.60%
Goldman Sachs Group Inc 4% 03/03/2024	50,000	53,711.00	51,871.00 103.74	0.96%	2,000.00 655.55	3.90%
JPMorgan Chase & Co 3.25% 09/23/2022	50,000	51,263.91	50,564.50 101.13	0.94%	1,625.00 442.36	3.20%
Pepsico Inc 2.75% 03/05/2022	50,000	50,346.73	50,591.50 101.18	0.94%	1,375.00 443.05	2.70%
Visa Inc 3.15% 12/14/2025 Callable	50,000	52,300.50	50,219.50 100.44	0.93%	1,575.00 74.37	3.10%
Walmart Stores Inc 3.25% 10/25/2020	50,000	51,642.50	52,110.50 104.22	0.97%	1,625.00 297.91	3.10%
Wells Fargo & Co 2.15% 01/15/2019	75,000	75,270.75	75,412.50 100.55	1.40%	1,612.00 743.54	2.10%
Total Corporate Bonds		**$ 538,286.38**	**$ 535,038.50**	**9.95%**	**$ 15,687.00** **$ 4,185.94**	**2.90%**
Abs and Mbs						
Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017	23,503 96	23,974.05	23,650.47 100.62	0.44%	681.00 20.82	2.90%
Total Abs and Mbs		**$ 23,974.05**	**$ 23,650.47**	**0.44%**	**$ 681.00** **$ 20.82**	**2.90%**
Municipals Taxable						
IL St Go Taxbl 3 86% 04/01/2021	50,000	50,556.00	48,971.00 97.94	0 91%	1,930.00 482.49	3.90%

12/31/16

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990 PF, Part II, Line 10

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Municipals Taxable		**$ 50,556.00**	**$ 48,971.00**	**0.91%**	**$ 1,930.00** **$ 482.49**	**3.90%**
Fixed Income Mutual Funds						
Voya GNMA Income Cl I Fd #2159	20,428.856	175,000.00	172,828.12 8.46	3.21%	4,984.00	2.90%
Total Fixed Income Mutual Funds		**$ 175,000.00**	**$ 172,828.12**	**3.21%**	**$ 4,984.00** **$ 0.00**	**2.90%**
Total Fixed Income		***$ 2,230,874.38***	***$ 2,220,673.89***	***41.30%***	***$ 54,975.00*** ***$ 13,542.28***	***2.50%***
Less: Corporate bonds from pg 7		(538,286.38)	(535,038.50)			
		$ 1,692,588.00	$ 1,685,635.39			
Equities						
Common Stock						
Consumer Discretionary						
Select Sector SPDR Consumer Discretionary	3,758	256,341.40	305,901.20 81.40	5.69%	5,223.00	1.70%
Total Consumer Discretionary		**$ 256,341.40**	**$ 305,901.20**	**5.69%**	**$ 5,223.00** **$ 0.00**	**1.70%**
Consumer Staples						
Select Sector SPDR Consumer Staples	3,627	188,247.52	187,552.17 51.71	3.49%	4,744.00	2.50%

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192972

Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part II, Line 10

12/31/16

Statement Of Assets

Description	Shares	Cost	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income/ Accrued Income	Current Yield
Total Consumer Staples		**$ 188,247.52**	**$ 187,552.17**	**3.49%**	**$ 4,744.00** **$ 0.00**	**2.50%**
Energy						
Select Sector SPDR Energy	1,936	120,169.78	145,819.52 75.32	2.71%	3,295.00	2.30%
Total Energy		**$ 120,169.78**	**$ 145,819.52**	**2.71%**	**$ 3,295.00** **$ 0.00**	**2.30%**
Financials						
Select Sector SPDR Finl	13,567	300,734.26	315,432.75 23.25	5.87%	6,308.00	2.00%
Total Financials		**$ 300,734.26**	**$ 315,432.75**	**5.87%**	**$ 6,308.00** **$ 0.00**	**2.00%**
Health Care						
Select Sector SPDR Hlth Care Etf	5,134	345,505.08	353,937.96 68.94	6.58%	5,678.00	1.60%
Total Health Care		**$ 345,505.08**	**$ 353,937.96**	**6.58%**	**$ 5,678.00** **$ 0.00**	**1.60%**
Industrials						
Select Sector SPDR Industrial Etf	2,781	148,771.82	173,033.82 62.22	3.22%	3,576.00	2.10%

4895
192973

Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Industrials		**$ 148,771.82**	**$ 173,033.82**	**3.22%**	**$ 3,576.00** **$ 0.00**	**2.10%**
Information Technology						
Select Sector SPDR Tech	7,638	322,927.77	369,373.68 48.36	6.87%	6,438.00	1.70%
Total Information Technology		**$ 322,927.77**	**$ 369,373.68**	**6.87%**	**$ 6,438.00** **$ 0.00**	**1.70%**
Materials						
Select Sector SPDR Materials Etf	578	28,446.98	28,726.60 49.70	0.53%	560.00	1.90%
Total Materials		**$ 28,446.98**	**$ 28,726.60**	**0.53%**	**$ 560.00** **$ 0.00**	**1.90%**
Real Estate						
Real Estate Select Sector SPDR Fd Etf	1,983	67,422.00	60,977.25 30.75	1.13%	2,573.00	4.20%
Total Real Estate		**$ 67,422.00**	**$ 60,977.25**	**1.13%**	**$ 2,573.00** **$ 0.00**	**4.20%**
Utilities						
Select Sector SPDR Tr Utils	600	27,118.19	29,142.00 48.57	0.54%	994.00	3.40%

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part II, Line 10

Statement Of Assets

Description	*Shares*	*Cost*	*Market Value/ Per Unit*	*Percent Of Total Market*	*Projected Annual Income/ Accrued Income*	*Current Yield*
Total Utilities		**$ 27,118.19**	**$ 29,142.00**	**0.54%**	**$ 994.00** **$ 0.00**	**3.40%**
Total Common Stock		**$ 1,805,684.80**	**$ 1,969,896.95**	**36.64%**	**$ 39,389.00** **$ 0.00**	**2.00%**
Equity Mutual Funds						
Closed End - Equity Funds						
Ishares Currency Hedged Msci EAFE Etf	4,668	111,617.94	121,928.16 26.12	2.27%	3,491 00 1,194.00	2.90%
Vanguard Ftse Developed Mkts Etf	6,560	231,043.20	239,702.40 36.54	4.46%	7,307.00	3.00%
Vanguard Ftse Emerging Mkts Etf	3,572	118,637.91	127,806.16 35.78	2.38%	3,214.00	2.50%
Vanguard Mid-Cap Value Etf	2,348	198,191.86	228,202.12 97.19	4.24%	4,371.00	1.90%
Vanguard Mid-Cap Growth Etf	1,409	134,809.32	148,889.03 105.67	2.77%	1,213.00	0.80%
Vanguard Small Cap Growth Etf	981	120,023.96	130,610.34 133.14	2.43%	1,411.00	1.10%
Vanguard Small-Cap Value Etf	1,165	121,070.04	140,965.00 121.00	2.62%	2,490.00	1.80%
Total Closed End - Equity Funds		**$ 1,035,394.23**	**$ 1,138,103.21**	**21.17%**	**$ 23,497.00** **$ 1,194.00**	**2.10%**
Total Equity Mutual Funds		**$ 1,035,394.23**	**$ 1,138,103.21**	**21.17%**	**$ 23,497.00** **$ 1,194.00**	**2.10%**

12/31/16

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number. 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Intermediate Term Corp Bond Index Adm Fd #1946						
12/02/16	Sold 4224.905 Shs 12/01/16 @ 22.97	22.970	0.00	97,046.07	-100,000.00	-2,953.93
Total Fixed Income				***$ 490,549.48***	***$ -493,247.58***	***$ -2,698.10***
Total Sales				**$ 6,701,861.21**	**$ -6,404,995.48**	**$ 296,865.73**
	Add: Securities litigation proceeds			285.53	-0-	285.53
	Less: Cash equivalent activity			(2,165,102.59)	2,165,102.59	-0-
				$ 4,537,044.15	$ 4,239,892.89	$ 297,151.26

Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalents						
Federated Government Obligation						
12/31/16	Sales (22) 01/01/16 To 12/31/16	1.000	0.00	2,165,102.59	-2,165,102.59	0.00

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
	Total Cash and Equivalents			***$ 2,165,102.59***	***$ -2,165,102.59***	***$ 0.00***

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Equities

McDonalds Corp

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
01/15/16	Sold 244 Shs 01/12/16 To Morgan Stanley @ 116.7284 Commission: 12.20 Sec Fee/Other Cost: .52	116.728	12.72	28,469.01	-14,529.22	13,939 79

Union Pacific Corp

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
01/15/16	Sold 537 Shs 01/12/16 To International Strategy and Inve @ 75.015 Commission: 26.85 Sec Fee/Other Cost: .74	75.015	27.59	40,255.46	-51,496.50	-11,241.04

Abbott Labs

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
02/25/16	Sold 1134 Shs 02/22/16 To Stifel Nicolaus and Co Inc @ 39.1694 Commission: 56.70 Sec Fee/Other Cost: .97	39.169	57.67	44,360.43	-40,138.95	4,221.48

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Boeing Co						
02/25/16	Sold 426 Shs 02/22/16 To Hilliard Lyons @ 117.5151 Commission: 21.30 Sec Fee/Other Cost: 1.09	117.515	22.39	50,039.04	-60,252.69	-10,213.65
Chevron Corp						
02/25/16	Sold 259 Shs 02/22/16 To Hilliard Lyons @ 89.090068 Commission: 12.95 Sec Fee/Other Cost: .50	89.090	13.45	23,060.87	-30,288.90	-7,228.03
Ishares Nasdaq Biotechnology Etf						
02/25/16	Sold 196 Shs 02/22/16 To Misc Broker @ 263.6966 Commission: 9.80 Sec Fee/Other Cost: 1.13	263.697	10.93	51,673.61	-64,302.41	-12,628.80
Noble Energy Inc						
02/25/16	Sold 507 Shs 02/22/16 To Hilliard Lyons @ 31.901961 Commission: 25.35 Sec Fee/Other Cost: .35	31.902	25.70	16,148.59	-12,675.11	3,473.48

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Pfizer Inc							
02/25/16	Sold 423 Shs 02/22/16 To Hilliard Lyons @ 30.0101 Commission: Sec Fee/Other Cost:	 21 15 .28	30.010	21.43	12,672.84	-12,003.85	668.99
Tjx Co Inc							
02/25/16	Sold 189 Shs 02/22/16 To Misc Broker @ 73.0701 Commission: Sec Fee/Other Cost:	 9.45 .30	73.070	9.75	13,800.50	-11,328.75	2,471.75
Thermo Fisher Scientific Inc							
02/25/16	Sold 64 Shs 02/22/16 To Misc Broker @ 131.25 Commission: Sec Fee/Other Cost:	 5.12 .18	131.250	5.30	8,394.70	-3,371.52	5,023.18
Visa Inc Cl A							
02/25/16	Sold 158 Shs 02/22/16 To Morgan Stanley @ 72 9049 Commission. Sec Fee/Other Cost:	 12.64 .25	72.905	12.89	11,506.08	-2,685.32	8,820.76

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Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Deutsche Croci Intl Instl Fd #1468						
03/10/16	Sold 2808.983 Shs 03/09/16 @ 39.77	39.770	0.00	111,713.25	-138,289.43	-26,576.18
Driehaus Emerging Mkts Growth Fd #3						
03/10/16	Sold 4417.052 Shs 03/09/16 @ 26.02	26.020	0.00	114,931.69	-124,126.14	-9,194.45
Eagle Small Cap Growth Cl I Fd #3933						
03/10/16	Sold 1172.447 Shs 03/09/16 @ 47.32	47.320	0.00	55,480.19	-52,251.64	3,228.55
Federated Clover Small Value Cl Is Fd #659						
03/10/16	Sold 2312.371 Shs 03/09/16 @ 21.72	21.720	0.00	50,224.70	-50,745.46	-520.76
Goldman Sachs Mid Cap Value Instl Fd #864						
03/10/16	Sold 5516.375 Shs 03/09/16 @ 31.6	31.600	0.00	174,317.45	-188,689.97	-14,372.52

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Goldman Sachs Growth Opportunities Cl I Fd #1132						
03/10/16	Sold 5532.673 Shs 03/09/16 @ 22.12	22.120	0.00	122,382.73	-117,738.57	4,644.16
Oakmark Intl Fd #109						
03/10/16	Sold 5560.857 Shs 03/09/16 @ 20.16	20.160	0.00	112,106.87	-142,888.57	-30,781.70
Oppenheimer Intl Growth Cl I Fd #1961						
03/10/16	Sold 3661.837 Shs 03/09/16 @ 35.1	35.100	0.00	128,530.48	-136,314.56	-7,784.08
Boston Partners All-Cap Value Instl Fd #81						
03/10/16	Sold 7446.642 Shs 03/09/16 @ 20.28	20.280	0.00	151,017.89	-154,309.28	-3,291.39
Allergan PLC						
03/14/16	Sold 104 Shs 03/09/16 To Convergex @ 288.7901 Commission: 10 40 Sec Fee/Other Cost. .65	288.790	11.05	30,023.11	-31,840.94	-1,817.83

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number. 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Medtronic PLC						
03/14/16	Sold 635 Shs 03/09/16 To Morgan Stanley @ 75.4392 Commission: 50.80 Sec Fee/Other Cost: 1.05	75.439	51.85	47,852.04	-48,616.49	-764.45
Alphabet Inc Cl A						
03/14/16	Sold 104 Shs 03/09/16 To Convergex @ 721.43 Commission: 10.40 Sec Fee/Other Cost: 1.64	721.430	12.04	75,016.68	-56,991.21	18,025.47
Apple Inc						
03/14/16	Sold 1041 Shs 03/09/16 To Convergex @ 101.09 Commission: 83.28 Sec Fee/Other Cost: 2.30	101.090	85.58	105,149.11	-28,623.56	76,525.55
Berkshire Hathaway Inc Cl B						
03/14/16	Sold 207 Shs 03/09/16 To Convergex @ 138.6008 Commission: 16.56 Sec Fee/Other Cost. .63	138.601	17.19	28,673.18	-30,680.84	-2,007.66

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Blackrock Inc							
03/14/16	Sold 157 Shs 03/09/16 To Convergex @ 326.0001 Commission: Sec Fee/Other Cost.	 15.70 1.12	326.000	16.82	51,165.20	-50,724.18	441.02
CVS Health Corp							
03/14/16	Sold 660 Shs 03/09/16 To Morgan Stanley @ 100.1719 Commission. Sec Fee/Other Cost:	 52.80 1.45	100.172	54.25	66,059.21	-48,674.78	17,384.43
Chevron Corp							
03/14/16	Sold 279 Shs 03/09/16 To Convergex @ 93.7401 Commission: Sec Fee/Other Cost:	 22.32 .58	93.740	22.90	26,130.59	-29,075.66	-2,945.07
Church & Dwight Inc							
03/14/16	Sold 202 Shs 03/09/16 To Convergex @ 90 0501 Commission: Sec Fee/Other Cost:	 16.16 .40	90.050	16.56	18,173.56	-9,020.47	9,153.09

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

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Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Citigroup Inc						
03/14/16	Sold 335 Shs 03/09/16 To Convergex @ 41.3001 Commission: 26.80 Sec Fee/Other Cost: .30	41.300	27.10	13,808.44	-15,102.26	-1,293.82
Conocophillips						
03/14/16	Sold 810 Shs 03/09/16 To Morgan Stanley @ 39.4369 Commission: 64.80 Sec Fee/Other Cost: .70	39.437	65.50	31,878.39	-55,549.51	-23,671.12
Costco Whsl Corp New						
03/14/16	Sold 386 Shs 03/09/16 To Convergex @ 152.622 Commission. 30.88 Sec Fee/Other Cost. 1.29	152.622	32.17	58,879.92	-30,620.46	28,259.46
Crown Castle Intl Corp						
03/14/16	Sold 444 Shs 03/09/16 To Convergex @ 85.2722 Commission: 35.52 Sec Fee/Other Cost: .83	85.272	36.35	37,824.51	-38,046.27	-221.76

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Danaher Corp						
03/14/16	Sold 783 Shs 03/09/16 To Morgan Stanley @ 88.7689 Commission: 62.64 Sec Fee/Other Cost: 1.52	88.769	64.16	69,441.89	-37,883.46	31,558.43
Disney Walt Co						
03/14/16	Sold 165 Shs 03/09/16 To Convergex @ 97.131 Commission: 16.50 Sec Fee/Other Cost: .35	97.131	16.85	16,009.76	-19,813.71	-3,803.95
Ebay Inc						
03/14/16	Sold 692 Shs 03/09/16 To Convergex @ 23.9505 Commission. 55.36 Sec Fee/Other Cost: 37	23.951	55.73	16,518.02	-15,230.98	1,287.04
Edwards Lifesciences Corp						
03/14/16	Sold 381 Shs 03/09/16 To Convergex @ 85 47 Commission. 30.48 Sec Fee/Other Cost: .72	85.470	31.20	32,532.87	-32,800.75	-267.88

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

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Form 990 PF, Part IV

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Equifax Inc							
03/14/16	Sold 272 Shs 03/09/16 To Convergex @ 106.4899 Commission: Sec Fee/Other Cost:	 21.76 .63	106.490	22.39	28,942.86	-28,057.67	885.19
Exxon Mobil Corp							
03/14/16	Sold 435 Shs 03/09/16 To Convergex @ 83.2201 Commission: Sec Fee/Other Cost:	 34.80 .79	83.220	35.59	36,165.15	-35,879.41	285.74
Gen Elec Co							
03/14/16	Sold 1061 Shs 03/09/16 To Morgan Stanley @ 30.08 Commission: Sec Fee/Other Cost.	 84.88 .70	30.080	85.58	31,829.30	-27,935.48	3,893.82
Goldman Sachs							
03/14/16	Sold 271 Shs 03/09/16 To Convergex @ 150.47 Commission: Sec Fee/Other Cost:	 21.68 .89	150.470	22.57	40,754.80	-43,769.06	-3,014.26

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Home Depot Inc						
03/14/16	Sold 238 Shs 03/09/16 To Convergex @ 125.6022 Commission: 19.04 Sec Fee/Other Cost: .66	125.602	19.70	29,873.63	-29,312.72	560.91
JPMorgan Chase & Co						
03/14/16	Sold 486 Shs 03/09/16 To Convergex @ 59.3 Commission. 38.88 Sec Fee/Other Cost: .64	59.300	39.52	28,780.28	-19,046.70	9,733.58
Eli Lilly & Co						
03/14/16	Sold 532 Shs 03/09/16 To Convergex @ 73.6249 Commission: 42.56 Sec Fee/Other Cost: .86	73.625	43.42	39,125.03	-38,850.26	274.77
McKesson Corp						
03/14/16	Sold 162 Shs 03/09/16 To Convergex @ 163.0144 Commission. 16.20 Sec Fee/Other Cost: .58	163.014	16.78	26,391.55	-36,985.58	-10,594.03

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Metlife Inc						
03/14/16	Sold 876 Shs 03/09/16 To Morgan Stanley @ 42.0709 Commission: 70.08 Sec Fee/Other Cost: .81	42.071	70.89	36,783.22	-27,536.19	9,247.03
Northrop Grumman Corp						
03/14/16	Sold 215 Shs 03/09/16 To Convergex @ 187.2101 Commission: 17.20 Sec Fee/Other Cost. .88	187.210	18.08	40,232.09	-40,413.89	-181.80
Oracle Corp						
03/14/16	Sold 1038 Shs 03/09/16 To Convergex @ 38.45 Commission: 83.04 Sec Fee/Other Cost .88	38.450	83.92	39,827.18	-35,244.46	4,582.72
Paypal Hldgs Inc						
03/14/16	Sold 692 Shs 03/09/16 To Convergex @ 38.2646 Commission: 55.36 Sec Fee/Other Cost: .58	38.265	55.94	26,423.16	-22,439.89	3,983.27

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Pfizer Inc							
03/14/16	Sold 1459 Shs 03/09/16		29.680	73.90	43,229.51	-40,075.43	3,154.08
	To Morgan Stanley						
	@ 29.6802						
	Commission:	72.95					
	Sec Fee/Other Cost:	.95					
Qualcomm Inc							
03/14/16	Sold 835 Shs 03/09/16		52.290	67.76	43,594.47	-45,900.46	-2,305.99
	To Convergex						
	@ 52.2901						
	Commission:	66.80					
	Sec Fee/Other Cost.	.96					
Starbucks Corp							
03/14/16	Sold 482 Shs 03/09/16		57.350	39.16	27,603.78	-28,460.03	-856.25
	To Convergex						
	@ 57.3505						
	Commission:	38.56					
	Sec Fee/Other Cost:	.60					
Stryker Corp							
03/14/16	Sold 384 Shs 03/09/16		103.021	31.59	39,528.55	-38,006.74	1,521.81
	To Convergex						
	@ 103.0212						
	Commission:	30.72					
	Sec Fee/Other Cost:	.87					

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

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Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Tjx Co Inc						
03/14/16	Sold 805 Shs 03/09/16 To Morgan Stanley @ 75.0175 Commission: 64.40 Sec Fee/Other Cost: 1.32	75.018	65.72	60,323.37	-27,349.98	32,973.39
Thermo Fisher Scientific Inc						
03/14/16	Sold 451 Shs 03/09/16 To Convergex @ 138.0155 Commission: 36.08 Sec Fee/Other Cost: 1.36	138.016	37.44	62,207.56	-28,714.40	33,493.16
Twenty-First Century Fox Inc						
03/14/16	Sold 958 Shs 03/09/16 To Convergex @ 27.67 Commission: 76.64 Sec Fee/Other Cost: .58	27.670	77.22	26,430.64	-33,089.13	-6,658.49
Vanguard Value Etf						
03/14/16	Sold 715 Shs 03/09/16 To Morgan Stanley @ 80.7877 Commission: 57.20 Sec Fee/Other Cost. 1.26	80.788	58.46	57,704.74	-51,134.24	6,570.50

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Visa Inc Cl A						
03/14/16	Sold 937 Shs 03/09/16 To Morgan Stanley @ 70.322 Commission: 74.96 Sec Fee/Other Cost: 1.44	70.322	76.40	65,815.32	-23,351.17	42,464.15
Vmware Inc Cl A						
03/14/16	Sold 492 Shs 03/09/16 To Convergex @ 49.2801 Commission: 39.36 Sec Fee/Other Cost: .53	49.280	39.89	24,205.92	-41,650.51	-17,444.59
Walmart Stores Inc						
03/14/16	Sold 423 Shs 03/09/16 To Convergex @ 67 8501 Commission: 33.84 Sec Fee/Other Cost: 63	67.850	34.47	28,666.13	-24,502.58	4,163.55
Wells Fargo & Co New						
03/14/16	Sold 1379 Shs 03/09/16 To Morgan Stanley @ 49.1703 Commission: 110.32 Sec Fee/Other Cost: 1.48	49.170	111.80	67,694.04	-39,895.99	27,798.05

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Ishares Currency Hedged Msci EAFE Etf						
08/10/16	Sold 21 Shs 08/05/16 To Convergex @ 24.3 Commission: 2.10 Sec Fee/Other Cost: .02	24.300	2.12	508.18	-502.14	6.04
Select Sector SPDR Materials Etf						
08/10/16	Sold 149 Shs 08/05/16 To International Strategy and Inve @ 48.7304 Commission: 7.45 Sec Fee/Other Cost: .16	48.730	7.61	7,253.22	-7,675.47	-422.25
Select Sector SPDR Consumer Staples						
08/10/16	Sold 382 Shs 08/05/16 To Morgan Stanley @ 54.6 Commission: 19.10 Sec Fee/Other Cost: .46	54.600	19.56	20,837.64	-14,224.87	6,612.77

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Account Number. 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Finl						
08/10/16	Sold 16246 Shs 08/05/16 To International Strategy and Inve @ 24 Commission. 812.30 Sec Fee/Other Cost. 8.50	24.000	820.80	389,083.20	-361,198.39	27,884.81
Select Sector SPDR Industrial Etf						
08/10/16	Sold 739 Shs 08/05/16 To Convergex @ 58.301 Commission: 59.12 Sec Fee/Other Cost: .95	58.301	60.07	43,024.37	-39,533.40	3,490.97
Select Sector SPDR Tech						
08/10/16	Sold 1997 Shs 08/05/16 To Morgan Stanley @ 47.0023 Commission: 99.85 Sec Fee/Other Cost: 2.05	47.002	101.90	93,761.69	-84,431.36	9,330.33
Select Sector SPDR Tr Utils						
08/10/16	Sold 85 Shs 08/05/16 To Morgan Stanley @ 50.755 Commission. 4.25 Sec Fee/Other Cost: .09	50.755	4.34	4,309.83	-3,832.56	477.27

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Ftse Emerging Mkts Etf						
08/10/16	Sold 48 Shs 08/05/16 To Convergex @ 37.47 Commission: 4.80 Sec Fee/Other Cost: .05	37.470	4.85	1,793.71	-1,594.24	199.47
Financial Svcs Select Sector SPDR Fd Etf						
11/22/16	Recd Final Liquidation Payment @ 34.98578 Per Sh On 9,075 Shs	34.986	0.00	317,495.95	-276,729.42	40,766.53
Ishares Currency Hedged Msci EAFE Etf						
12/06/16	Sold 207 Shs 12/01/16 To Convergex @ 25.2001 Commission: 16.56 Sec Fee/Other Cost: .12	25.200	16.68	5,199.74	-4,949.64	250.10
Select Sector SPDR Materials Etf						
12/06/16	Sold 26 Shs 12/01/16 To Convergex @ 49.88 Commission: 2.08 Sec Fee/Other Cost: .03	49.880	2.11	1,294.77	-1,322.18	-27.41

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Hlth Care Etf						
12/06/16	Sold 228 Shs 12/01/16 To Convergex @ 68.11 Commission: 11.40 Sec Fee/Other Cost: .34	68.110	11.74	15,517.34	-17,161.33	-1,643.99
Select Sector SPDR Consumer Staples						
12/06/16	Sold 161 Shs 12/01/16 To Convergex @ 50.0813 Commission: 12.88 Sec Fee/Other Cost: .18	50.081	13.06	8,050.03	-5,469.46	2,580.57
Select Sector SPDR Consumer Discretionary						
12/06/16	Sold 166 Shs 12/01/16 To Convergex @ 81.7612 Commission: 13.28 Sec Fee/Other Cost: .30	81.761	13.58	13,558.78	-12,854.31	704.47

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Select Sector SPDR Energy						
12/06/16	Sold 86 Shs 12/01/16 To Convergex @ 74.7701 Commission: 8.60 Sec Fee/Other Cost: .15	74.770	8.75	6,421.48	-5,813.56	607.92
Select Sector SPDR Finl						
12/06/16	Sold 601 Shs 12/01/16 To Convergex @ 22.8105 Commission: 48.08 Sec Fee/Other Cost: .30	22.810	48.38	13,660.73	-13,322.13	338.60
Select Sector SPDR Tech						
12/06/16	Sold 338 Shs 12/01/16 To Convergex @ 46.4201 Commission: 27.04 Sec Fee/Other Cost: .34	46.420	27.38	15,662.61	-14,290.34	1,372.27
Select Sector SPDR Tr Utils						
12/06/16	Sold 759 Shs 12/01/16 To Convergex @ 46.2801 Commission: 37.95 Sec Fee/Other Cost: .77	46.280	38.72	35,087.88	-30,377.57	4,710.31

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Ftse Developed Mkts Etf							
12/06/16	Sold 291 Shs 12/01/16 To Convergex @ 35.8413 Commission: Sec Fee/Other Cost:	 23.28 .23	35.841	23.51	10,406.31	-10,602.33	-196.02
Vanguard Ftse Emerging Mkts Etf							
12/06/16	Sold 158 Shs 12/01/16 To Convergex @ 35.772 Commission: Sec Fee/Other Cost:	 15.80 .13	35.772	15.93	5,636.05	-5,247.70	388.35
Vanguard Mid-Cap Value Etf							
12/06/16	Sold 104 Shs 12/01/16 To Convergex @ 96.35 Commission: Sec Fee/Other Cost.	 10.40 .22	96.350	10.62	10,009.78	-9,651.98	357.80
Vanguard Mid-Cap Growth Etf							
12/06/16	Sold 62 Shs 12/01/16 To Convergex @ 103.96 Commission: Sec Fee/Other Cost:	 6.20 .15	103.960	6.35	6,439.17	-6,323.04	116.13

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990 PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Vanguard Small Cap Growth Etf						
12/06/16	Sold 43 Shs 12/01/16 To Convergex @ 130.94 Commission: 4.30 Sec Fee/Other Cost: .13	130.940	4.43	5,625.99	-5,640.27	-14.28
Vanguard Small-Cap Value Etf						
12/06/16	Sold 52 Shs 12/01/16 To Convergex @ 118.02 Commission: 5.20 Sec Fee/Other Cost: .14	118.020	5.34	6,131.70	-5,755.28	376.42
Real Estate Select Sector SPDR Fd Etf						
12/06/16	Sold 377 Shs 12/01/16 To Convergex @ 29.4808 Commission: 30.16 Sec Fee/Other Cost: .25	29.481	30.41	11,083.85	-12,818.00	-1,734.15
Total Equities				***$ 4,046,209.14***	***$ -3,746,645.31***	***$ 299,563.83***

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3

Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fixed Income						
Davenport IA Go *taxable Bab* 3.5% 06/01/2016						
06/01/16	Recd Proceeds On Maturity Of 100,000 Par Value	100.000	0.00	100,000.00	-100,000.00	0.00
Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017						
01/20/16	Prin Pmt For 01/20/16	100.000	0.00	595.27	-607.18	-11.91
02/22/16	Prin Pmt For 01/20/16	100.000	0.00	553.37	-564.43	-11.06
03/21/16	Prin Pmt For 03/17/16	100.000	0.00	592.21	-604.05	-11.84
04/20/16	Prin Pmt For 03/17/16	100.000	0.00	551.55	-562.58	-11.03
05/20/16	Prin Pmt For 05/20/16	100.000	0.00	554.96	-566.06	-11.10
06/20/16	Prin Pmt For 06/20/16	100.000	0.00	549.69	-560.68	-10.99
07/21/16	Prin Pmt For 07/20/16	100.000	0.00	606.26	-618.39	-12.13
08/22/16	Prin Pmt For 08/20/16	100.000	0.00	482.27	-491.92	-9.65
09/20/16	Prin Pmt For 09/20/16	100.000	0.00	687.19	-700.93	-13.74
10/21/16	Prin Pmt For 10/20/16	100.000	0.00	631.65	-644.28	-12.63
11/21/16	Prin Pmt For 11/20/16	100.000	0.00	622.42	-634.87	-12.45
12/20/16	Prin Pmt For 12/20/16	100.000	0.00	655.62	-668.73	-13.11

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Weston Wabash Foundation
January 1, 2016 - December 31, 2016

Account Number: 63-0068-01-3
Form 990PF, Part IV

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Fed Home Ln Bk 2.125% 06/10/2016						
04/12/16	Sold 85000 04/11/16 To Misc Broker @ 100.268	100.268	0.00	85,227.80	-85,691.37	-463.57
Fed Nat Mtg Assoc 1.25% 01/30/2017						
04/18/16	Sold 75000 04/15/16 To Bond Desk Trading @ 100.474864	100.474	0.00	75,356.15	-75,332.11	24.04
PIMCO Moderate Duration Instl Fund #120						
08/16/16	Sold 2458.210 Shs 08/15/16 @ 10.21	10.210	0.00	25,098.32	-25,000.00	98.32
Vanguard Short Term Bond Index Adm Fd #5132						
08/16/16	Sold 4730.369 Shs 08/15/16 @ 10.6	10.600	0.00	50,141.91	-50,000.00	141.91
Vanguard Intermediate Term Bond Index Adm Fd #5314						
08/16/16	Sold 4262.575 Shs 08/15/16 @ 11.87	11.870	0.00	50,596.77	-50,000.00	596.77

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