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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

HAZEL E. TRAVIOLI CHARITABLE TRUST 1015014261

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 207

City or town, state, and ZIP code

EVANSVILLE, IN 47702

A Employer identification number

35-6713911

B Telephone number (see page 10 of the instructions)

(812) 464-1399

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 ☐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, col. (c), line

16) ▶ \$ 1,681,185.

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 page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 1

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

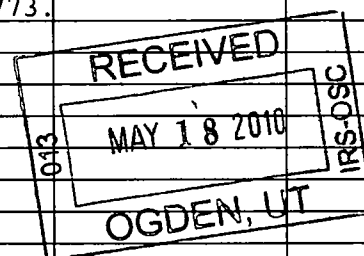
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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)	1,714,131.	1,523,279.	1,681,185.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,714,131.	1,523,279.	1,681,185.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,714,131.	1,523,279.	
	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 page 17 of the instructions)	1,714,131.	1,523,279.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,714,131.	1,523,279.		

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	1,714,131.
2	Enter amount from Part I, line 27a	2	-190,854.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	2.
4	Add lines 1, 2, and 3	4	1,523,279.
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	1,523,279.

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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 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
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	-107,912.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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))
2008	102,719.	1,855,098.	0.05537119872
2007	100,000.	2,041,993.	0.04897176435
2006	98,669.	1,940,583.	0.05084502956
2005	99,512.	1,913,234.	0.05201245640
2004	89,675.	1,890,904.	0.04742440653
2 Total of line 1, column (d)			2 0.25462485556
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 0.05092497111
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,570,029.
5 Multiply line 4 by line 3			5 79,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 272.
7 Add lines 5 and 6			7 80,226.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 113,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	272.
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	
3 Add lines 1 and 2		3	272.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	272.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	336.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	336.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 64. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 4		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> OLD NATIONAL TRUST CO. Telephone no. <input type="checkbox"/> (812) 464-1399			
Located at <input type="checkbox"/> P.O. BOX 207, EVANSVILLE, IN ZIP + 4 <input type="checkbox"/> 47702				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 page 22 of the 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 5		17,436.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,593,938.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,593,938.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,593,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,570,029.
6	Minimum investment return. Enter 5% of line 5	6	78,501.

Part XI Distributable Amount (see page 25 of the 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	78,501.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	272.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,229.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	78,229.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,229.

Part XII Qualifying Distributions (see page 25 of the 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	113,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	272.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,228.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				78,229.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				5,690.
c From 2006				4,302.
d From 2007				1,644.
e From 2008				10,636.
f Total of lines 3a through e	22,272.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 113,500.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				78,229.
e Remaining amount distributed out of corpus	35,271.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	57,543.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	57,543.			
10 Analysis of line 9:				
a Excess from 2005				5,690.
b Excess from 2006				4,302.
c Excess from 2007				1,644.
d Excess from 2008				10,636.
e Excess from 2009				35,271.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	112,000.
b Approved for future payment				
Total			▶ 3b	

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NP-20

State Form 51062

(R2 / 3-09)

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual Report
For the Calendar Year or Fiscal Year

Check if: ☐ Change of Address
☐ Amended Report
☐ Final Report: Indicate
Date Closed _____

Beginning _____ **and Ending** _____
MM/DD/YYYY MM/DD/YYYY

Due on the 15th day of the 5th month following the end of the tax year.
NO FEE REQUIRED.

Name of Organization HAZEL E. TRAVIOLI CHARITABLE TRUST 1015014261			Telephone Number 812-464-1399
Address PO BOX 207		County Vanderburgh	Indiana Taxpayer Identification Number 0113566581
City EVANSVILLE	State IN	Zip Code 47702	Federal Identification Number 35-6713911
Printed Name of Person to Contact			Contact's Telephone Number

If you are filing a federal return, attach a completed copy of Form 990, 990EZ, or 990PF.

Note: If your organization has unrelated business income of more than \$1,000 as defined under **Section 513** of the Internal Revenue Code, **you must also file Form IT-20NP.**

Current Information

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
2. Indicate number of years your organization has been in continuous existence. 008
3. Attach a schedule, listing the names, titles and addresses of your current officers. SEE STATEMENT 1
4. Briefly describe the purpose of mission of your organization below

SEE STATEMENT 2

Email Address: _____

I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.

Jinda Thompson
Signature of Officer or Trustee

TRUSTEE
Title

05/10/2010
Date

Name of Person(s) to Contact

Daytime Telephone Number

Important: Please submit this completed form and/or extension to:
Indiana Department of Revenue, Tax Administration
P.O. Box 7147
Indianapolis, IN 46207-7147
Telephone: (317) 232-2045

Extensions of Time to File

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption. Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 7147, Indianapolis, IN 46207-7147, (317) 232-4015.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,967.00		181. AFLAC INC PROPERTY TYPE: SECURITIES 9,379.00				03/27/2008 -3,412.00	05/14/2009
834.00		21. AFLAC INC PROPERTY TYPE: SECURITIES 399.00				02/17/2009 435.00	08/06/2009
6,312.00		159. AFLAC INC PROPERTY TYPE: SECURITIES 7,471.00				06/13/2006 -1,159.00	08/06/2009
2,985.00		19. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,155.00				08/22/2007 830.00	07/22/2009
573.00		24. AUTODESK INC PROPERTY TYPE: SECURITIES 403.00				02/17/2009 170.00	09/16/2009
9,265.00		388. AUTODESK INC PROPERTY TYPE: SECURITIES 17,497.00				03/27/2008 -8,232.00	09/16/2009
711.00		13. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 852.00				02/17/2009 -141.00	03/12/2009
10,725.00		196. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 15,911.00				08/22/2007 -5,186.00	03/12/2009
560.00		13. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 569.00				02/17/2009 -9.00	07/22/2009
9,138.00		212. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,229.00				03/27/2008 -8,091.00	07/22/2009
1,088.00		50.806 DRIEHAUS EMERGING MKTS GROWTH FD PROPERTY TYPE: SECURITIES 784.00				02/17/2009 304.00	05/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,154.00		1377.853 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES 29,486.00					01/08/2008	02/17/2009
							-12,332.00	
776.00		57.532 EATON VANCE LARGE CAP VALUE CL I PROPERTY TYPE: SECURITIES 1,000.00					05/21/2009	07/06/2009
							-224.00	
68,368.00		5071.775 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES 108,536.00					01/08/2008	07/06/2009
							-40,168.00	
20,000.00		20000. FED HOME LOAN BK 5.67% 02/26/2009 PROPERTY TYPE: SECURITIES 19,875.00					03/22/2002	02/26/2009
							125.00	
348.00		12.49 FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES 492.00					08/23/2007	11/20/2009
							-144.00	
934.00		35.567 FIRST AMERN MID CAP GROWTH OPP CL PROPERTY TYPE: SECURITIES 810.00					02/17/2009	05/21/2009
							124.00	
176.00		5.442 FIRST AMERN MID CAP GROWTH OPP CL PROPERTY TYPE: SECURITIES 146.00					07/06/2009	11/20/2009
							30.00	
3,408.00		37. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 4,903.00					08/22/2007	08/19/2009
							-1,495.00	
6,867.00		57. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 9,006.00					03/27/2008	04/17/2009
							-2,139.00	
416.00		14.82 GOLDMAN SACHS MID CAP VALUE INSTL PROPERTY TYPE: SECURITIES 592.00					08/23/2007	11/20/2009
							-176.00	
2,974.00		96. HARRIS CORP PROPERTY TYPE: SECURITIES 3,227.00					03/27/2008	07/22/2009
							-253.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674.00		118. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 633.00					05/28/2009 41.00	06/04/2009
1.00		.246 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 1.00					05/28/2009	06/04/2009
307.00		3. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 354.00					09/06/2007 -47.00	05/21/2009
279.00		33. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 381.00					02/17/2009 -102.00	03/12/2009
4,192.00		495. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 20,298.00					01/09/2008 -16,106.00	03/12/2009
4,413.00		125. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,765.00					08/22/2007 -1,352.00	05/14/2009
584.00		16. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 603.00					02/17/2009 -19.00	11/20/2009
9,193.00		252. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 5,662.00					03/27/2008 3,531.00	11/20/2009
15,453.00		248. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,783.00					03/27/2008 -330.00	11/20/2009
176.00		15.565 JP MORGAN US REAL ESTATE SELECT S PROPERTY TYPE: SECURITIES 266.00					08/22/2008 -90.00	11/20/2009
3,020.00		258.79 JP MORGAN US REAL ESTATE SELECT S PROPERTY TYPE: SECURITIES 1,749.00					05/21/2009 1,271.00	12/03/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,008.00		3428.251 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES 56,832.00					08/22/2008 -16,824.00	12/03/2009
11,667.00		1082.299 LEGG MASON EMERGING MKTS INSTL PROPERTY TYPE: SECURITIES 27,304.00					08/22/2008 -15,637.00	02/17/2009
3,970.00		79. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,118.00					08/22/2007 -1,148.00	02/17/2009
262.00		36.407 ROYCE PENNSYLVANIA MUT CL I FD #2 PROPERTY TYPE: SECURITIES 437.00					08/23/2007 -175.00	05/21/2009
14,004.00		803. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES 11,724.00					03/12/2009 2,280.00	05/27/2009
514.00		18. SMITH INTL INC PROPERTY TYPE: SECURITIES 396.00					02/17/2009 118.00	09/16/2009
7,974.00		279. SMITH INTL INC PROPERTY TYPE: SECURITIES 7,105.00					03/27/2008 869.00	09/16/2009
250.00		5. STERICYCLE INC PROPERTY TYPE: SECURITIES 256.00					03/27/2008 -6.00	05/21/2009
684.00		19. STRYKER CORP PROPERTY TYPE: SECURITIES 796.00					02/17/2009 -112.00	04/15/2009
10,686.00		297. STRYKER CORP PROPERTY TYPE: SECURITIES 9,740.00					03/27/2008 946.00	04/15/2009
248.00		6. TARGET CORP PROPERTY TYPE: SECURITIES 312.00					03/27/2008 -64.00	05/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		25000. TARGET CORP 5.375% 06/15/2009 PROPERTY TYPE: SECURITIES 25,190.00					06/21/2002 -190.00	06/15/2009
22,255.00		20000. US TREASURY N/B 4% 11/15/2012 PROPERTY TYPE: SECURITIES 19,694.00					11/04/2003 2,561.00	01/12/2009
28,000.00		25000. US TREASURY N/B 4.25% 08/15/2013 PROPERTY TYPE: SECURITIES 24,938.00					09/10/2003 3,062.00	02/17/2009
27,674.00		25000. US TREASURY N/B 4.75% 05/15/2014 PROPERTY TYPE: SECURITIES 24,609.00					05/22/2006 3,065.00	09/18/2009
25,860.00		25000. US TREASURY N/B 3.5% 02/15/2010 PROPERTY TYPE: SECURITIES 24,438.00					03/03/2005 1,422.00	01/12/2009
25,000.00		25000. UNITEDHEALTH GROUP INC 3.75% 02/1 PROPERTY TYPE: SECURITIES 24,838.00					08/26/2004 162.00	02/10/2009
205.00		7. WALGREEN CO PROPERTY TYPE: SECURITIES 324.00					02/22/2006 -119.00	05/21/2009
4,429.00		94. XTO ENERGY INC PROPERTY TYPE: SECURITIES 3,342.00					02/17/2009 1,087.00	12/17/2009
15,502.00		329. XTO ENERGY INC PROPERTY TYPE: SECURITIES 11,173.00					03/27/2008 4,329.00	12/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -107,912. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	91.	91.	91.
TOTALS	91.	91.	91.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

OLD NATIONAL BANK

ADDRESS:

PO BOX 207

EVANSVILLE, IN 47702

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 17,436.

TOTAL COMPENSATION:

17,436.

=====

=====

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

NATIONAL BEQUEST CENTER

ST PETERSBURG, FL 33742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TERRE HAUTE HUMANE SOCIETY

ADDRESS:

PO BOX 3307

TERRE HAUTE, IN 47803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 37,000.

RECIPIENT NAME:

INDIANA STATE UNIV FDN TRUSTEE

ADDRESS:

ATTN KEVIN HOOLEHAN

TERRE HAUTE, IN 47809

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY
NATIONAL OFFICE PROBATE & TRUST

ADDRESS:

PO BOX 720366
OKLAHOMA CITY, OK 73162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

112,000.

=====

HAZEL E. TRAVIOLI CHARITABLE TRUST 1015014261

35-6713911

FORM NP-20 PART 1- LIST OF OFFICERS
=====

NAME AND ADDRESS

TITLE

OLD NATIONAL BANK
PO BOX 207
EVANSVILLE, IN 47702

TRUSTEE

FORM NP-20 PART 1 - ORGANIZATION'S PRIMARY PURPOSE
=====

GENERAL FUNDING TO SUPPORT VARIOUS CHARITIES

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Run on 4/19/2010 12:17:13 PM

Asset Details

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Account: 1015014261

HAZEL TRAVIOLI CHARITABLE
TRUST

Administrator: KRISTA J GRANGE, CTFA @ 812-462-7269

Investment Officer: DAWN CRAFT @ 812-462-7323

Investment Authority: Sole

Investment Objective: GROWTH AND INCOME

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio Income	Est. Yield	Price	Date
	CASH								0.00		
AAPL	037833100 APPLE INC	109.000000	210.732	9,587.26	9,587.26	22,970	13,383	1.37	0.00	12/31/20	
JJM	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	617.000000	40.550	17,533.39	17,533.39	25,019	7,486	1.49	0.00	12/31/20	
BDX	075887109 BECTON DICKINSON & CO	121.000000	78.860	8,483.51	8,483.51	9,542	1,059	0.57	179 1.88	12/31/20	
079860AB	079860AB8 BELLSOUTH CORP 6% 10/15/2011	25,000.000000	108.132	25,320.75	25,320.75	27,033	1,712	1.61	1,500 5.55	12/31/20	
CHD	171340102 CHURCH & DWIGHT INC	389.000000	60.450	13,344.49	13,344.49	23,515	10,171	1.40	218 0.93	12/31/20	
CSCO	17275R102 CISCO SYS INC	739.000000	23.940	13,071.94	13,071.94	17,692	4,620	1.05	0.00	12/31/20	
20825CAR	20825CAR5 CONOCOPHILLIPS 5.75% 02/01/2019	25,000.000000	109.455	25,094.00	25,094.00	27,364	2,270	1.63	1,438 5.25	12/31/20	
COST	22160K105 COSTCO WHSL CORP NEW	270.000000	59.170	15,418.37	15,418.37	15,976	558	0.95	194 1.22	12/31/20	
CVD	222816100 COVANCE INC	169.000000	54.570	9,647.94	9,647.94	9,222	426	0.55	0.00	12/31/20	
DHR	235851102 DANAHER CORP	302.000000	75.200	12,993.02	12,993.02	22,710	9,717	1.35	48 0.21	12/31/20	
DE	244199105 DEERE & CO	274.000000	54.090	14,864.38	14,864.38	14,821	44	0.88	307 2.07	12/31/20	
260543BR	260543BR3 DOW CHEM CO 6% 10/01/2012	25,000.000000	107.571	25,267.00	25,267.00	26,893	1,626	1.60	1,500 5.58	12/31/20	

DREGX	262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3	1,622.887000	29.240	30,459.16	30,459.16	47,453	16,994	2.82	127	0.27	12/31/20
EMC	268648102 EMC CORP	1,016.000000	17.470	17,505.95	17,505.95	17,750	244	1.06		0.00	12/31/20
ECL	278865100 ECOLAB INC	462.000000	44.580	17,092.73	17,092.73	20,596	3,503	1.22	286	1.39	12/31/20
EMR	291011104 EMERSON ELEC CO	332.000000	42.600	15,250.94	15,250.94	14,143	1,108-	0.84	445	3.15	12/31/20
291011AU	291011AU8 EMERSON ELEC CO 4.75% 10/15/2015	20,000.000000	107.594	19,721.60	19,721.60	21,519	1,797	1.28	950	4.41	12/31/20
XOM	30231G102 EXXON MOBIL CORP	448.000000	68.190	23,320.65	23,320.65	30,549	7,228	1.82	753	2.46	12/31/20
31331LG9	31331LG93 FED FARM CR BK 6.01% 04/11/2012	20,000.000000	110.063	19,968.80	19,968.80	22,013	2,044	1.31	1,202	5.46	12/31/20
31331LJH	31331LJH2 FED FARM CR BK 6.3% 06/06/2011	25,000.000000	107.563	25,000.00	25,000.00	26,891	1,891	1.60	1,575	5.86	12/31/20
31331RHU	31331RHU2 FED FARM CR BK 6.32% 10/12/2010	25,000.000000	104.431	25,089.77	25,089.77	26,108	1,018	1.55	1,580	6.05	12/31/20
3133MRN5	3133MRN57 FED HOME LN BK 5% 08/15/2013	25,000.000000	109.656	24,443.00	24,443.00	27,414	2,971	1.63	1,250	4.56	12/31/20
3133XHRK	3133XHRK0 FED HOME LN BK 4.75% 12/09/2011	25,000.000000	106.563	24,384.50	24,384.50	26,641	2,256	1.58	1,188	4.46	12/31/20
3133XHZK	3133XHZK1 FED HOME LN BK 4.75% 12/16/2016	20,000.000000	107.281	19,828.80	19,828.80	21,456	1,627	1.28	950	4.43	12/31/20
3133XUKV	3133XUKV4 FED HOME LN BK 3.75% 09/09/2016	25,000.000000	100.000	25,227.50	25,227.50	25,000	228-	1.49	938	3.75	12/31/20
3134A4JT	3134A4JT2 FED HOME LN MTG 5.75% 01/15/2012	25,000.000000	108.875	25,547.75	25,547.75	27,219	1,671	1.62	1,438	5.28	12/31/20
3134A4UM	3134A4UM4 FED HOME LN MTG 4.5% 01/15/2014	50,000.000000	108.094	49,973.50	49,973.50	54,047	4,074	3.21	2,250	4.16	12/31/20

3134A4UX	3134A4UX0 FED HOME LN MTG 4.5% 01/15/2015	20,000.000000	107.469	19,605.80	19,605.80	21,494	1,888	1.28	900	4.19	12/31/20
31359M4D	31359M4D2 FED NAT MTG ASSOC 5% 02/13/2017	20,000.000000	108.563	20,186.80	20,186.80	21,713	1,526	1.29	1,000	4.61	12/31/20
31359MTG	31359MTG8 FED NAT MTG ASSOC 4.625% 10/15/2013	20,000.000000	108.375	19,750.00	19,750.00	21,675	1,925	1.29	925	4.27	12/31/20
FDIVX	315910802 FIDELITY DIVERSIFIED INTL FD #325	2,922.490000	28.000	93,355.68	93,355.68	81,830	11,526-	4.87	1,017	1.24	12/31/20
FISGX	318941598 FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	1,577.507000	34.220	38,187.72	38,187.72	53,982	15,795	3.21		0.00	12/31/20
BEN	354613101 FRANKLIN RES INC	150.000000	105.350	12,822.16	12,822.16	15,803	2,980	0.94	132	0.84	12/31/20
369604AY	369604AY9 GEN ELEC CO 5% 02/01/2013	25,000.000000	105.796	25,500.00	25,500.00	26,449	949	1.57	1,250	4.73	12/31/20
GS	38141G104 GOLDMAN SACHS	51.000000	168.840	4,623.36	4,623.36	8,611	3,987	0.51	71	0.83	12/31/20
FSMXX	38141W232 GOLDMAN SACHS FS MM FD #474			9,624.92	9,624.92	9,625		0.57	3	0.03	01/01/19
GSMCX	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	3,457.215000	29.170	127,498.85	127,498.85	100,847	26,652-	6.00	1,317	1.31	12/31/20
38143UAB	38143UAB7 GOLDMAN SACHS GROUP INC 5.15% 01/15/2014	25,000.000000	105.786	25,263.75	25,263.75	26,447	1,183	1.57	1,288	4.87	12/31/20
HRS	413875105 HARRIS CORP	380.000000	47.550	12,768.08	12,768.08	18,069	5,301	1.07	334	1.85	12/31/20
HPQ	428236103 HEWLETT PACKARD CO	404.000000	51.510	17,113.63	17,113.63	20,810	3,696	1.24	129	0.62	12/31/20
IBM	459200101 INTL BUSINESS MACHS CORP	177.000000	130.900	19,564.53	19,564.53	23,169	3,605	1.38	389	1.68	12/31/20
JPM	46625H100 JPMORGAN CHASE & CO	501.000000	41.670	21,746.16	21,746.16	20,877	869-	1.24	100	0.48	12/31/20

JNJ	478160104 JOHNSON & JOHNSON	203.000000	64.410	11,485.61	11,485.61	13,075	1,590	0.78	398	3.04	12/31/20
57183MBJ	57183MBJ8 MARSHALL & ILSLEY 4.5% 03/15/2010	25,000.000000	100.362	25,246.00	25,246.00	25,091	156-	1.49	1,125	4.48	12/31/20
MCD	580135101 MCDONALDS CORP	444.000000	62.440	22,713.20	22,713.20	27,723	5,010	1.65	977	3.52	12/31/20
MHS	58405U102 MEDCO HEALTH SOLUTIONS INC	349.000000	63.910	15,275.41	15,275.41	22,305	7,029	1.33		0.00	12/31/20
5901M0EU	5901M0EU9 MERRILL LYNCH 4.35% 08/23/2011	25,000.000000	99.753	24,925.00	24,925.00	24,938	13	1.48	1,088	4.36	12/31/20
MET	59156R108 METLIFE INC	409.000000	35.350	17,679.45	17,679.45	14,458	3,221-	0.86	303	2.09	12/31/20
MSFT	594918104 MICROSOFT CORP	1,002.000000	30.480	27,464.94	27,464.94	30,541	3,076	1.82	521	1.71	12/31/20
NBL	655044105 NOBLE ENERGY INC	310.000000	71.220	16,345.20	16,345.20	22,078	5,733	1.31	223	1.01	12/31/20
NTRS	665859104 NORTHERN TRUST CORP	217.000000	52.400	12,685.06	12,685.06	11,371	1,314-	0.68	243	2.14	12/31/20
PEP	713448108 PEPSICO INC	337.000000	60.800	16,527.08	16,527.08	20,490	3,963	1.22	607	2.96	12/31/20
PX	74005P104 PRAXAIR INC	278.000000	80.310	13,080.19	13,080.19	22,326	9,246	1.33	445	1.99	12/31/20
PG	742718109 PROCTER & GAMBLE CO	294.000000	60.630	15,777.41	15,777.41	17,825	2,048	1.06	517	2.90	12/31/20
PWR	74762E102 QUANTA SVCS INC	655.000000	20.840	13,495.05	13,495.05	13,650	155	0.81		0.00	12/31/20
PENNIX	780905840 ROYCE PENNSYLVANIA MUT CL I FD #260	4,736.664000	9.450	43,815.45	43,815.45	44,761	946	2.66	38	0.08	12/31/20
SPY	78462F103 SPDR S&P 500 ETF TR	180.000000	111.440	19,914.84	19,914.84	20,059	144	1.19	425	2.12	12/31/20
SLB	806857108 SCHLUMBERGER LTD	312.000000	65.090	18,231.83	18,231.83	20,308	2,076	1.21	262	1.29	12/31/20
XLY	81369Y407	249.000000	29.770	4,434.69	4,434.69	7,413	2,978	0.44	160	2.16	12/31/20

	SELECT SECTOR SPDR CONSUMER DISCRETIONARY											
SRCL	858912108 STERICYCLE INC	317.000000	55.170	10,860.66	10,860.66	17,489	6,628	1.04	0.00	12/31/20		
TGT	87612E106 TARGET CORP	314.000000	48.370	14,400.50	14,400.50	15,188	788	0.90	214	1.41	12/31/20	
TMO	883556102 THERMO FISHER SCIENTIFIC INC	433.000000	47.690	19,463.08	19,463.08	20,650	1,187	1.23	0.00	12/31/20		
9128277L	9128277L0 US TREASURY N/B 4.875% 02/15/2012	25,000.000000	107.602	24,968.75	24,968.75	26,901	1,932	1.60	1,219	4.53	12/31/20	
VNQ	922908553 VANGUARD REIT ETF	989.000000	44.740	42,938.92	42,938.92	44,248	1,309	2.63	2,310	5.22	12/31/20	
V	92826C839 VISA INC CL A	207.000000	87.460	13,962.62	13,962.62	18,104	4,142	1.08	104	0.57	12/31/20	
92976WBB	92976WBB1 WACHOVIA CORP FLTG RT .43875% 08/01/2013	25,000.000000	96.336	21,185.25	21,185.25	24,084	2,899	1.43	110	0.46	12/31/20	
WMT	931142103 WALMART STORES INC	189.000000	53.450	10,247.58	10,247.58	10,102	146	0.60	206	2.04	12/31/20	
WAG	931422109 WALGREEN CO	361.000000	36.720	14,171.86	14,171.86	13,256	916	0.79	199	1.50	12/31/20	
WFC	949746101 WELLS FARGO & CO NEW	363.000000	26.990	10,930.80	10,930.80	9,797	1,133	0.59	73	0.74	12/31/20	
Total Portfolio				1,523,278.57	1,523,278.57	1,681,185	157,906	100.00	40,934	2.43		

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