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SCANNED JUL 21 2010

ENVELOPE, JUL 1 3 2010

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning **05/01, 2009**, and ending **04/30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN D. WILSON TUV 1015015572

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 207

City or town, state, and ZIP code
EVANSVILLE, IN 47702

A Employer identification number
35-6208536

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 ☐

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, col. (c), line 16) ▶ \$ **761,407.**

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	2 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,354.	17,255.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-40,285.			
	b Gross sales price for all assets on line 6a 410,701.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	293.			
	12 Total. Add lines 1 through 11	-22,638.	17,255.		
	13 Compensation of officers, directors, trustees, etc.	7,066.	6,359.		707.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16 a Legal fees (attach schedule) STMT 1	740.	740.	NONE	NONE
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Depreciation (attach schedule) (see page 14 of the instructions) STMT 2	38.	38.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,844.	7,137.	NONE	707.
	25 Contributions, gifts, grants, etc., received	38,186.			38,186.
	26 Total expenses and disbursements. Add lines 24 and 25	46,030.	7,137.	NONE	38,893.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-68,668.			
	b Net investment income (if negative, enter -0-)		10,118.		
	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)	733,477.	663,220.	761,407.
	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)	733,477.	663,220.	761,407.	
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	733,477.	663,220.	
	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)	733,477.	663,220.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	733,477.	663,220.		

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	733,477.
2	Enter amount from Part I, line 27a	2	-68,668.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	7.
4	Add lines 1, 2, and 3	4	664,816.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,596.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	663,220.

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	-40,285.	
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	47,668.	728,766.	0.06540919856
2007	46,345.	899,556.	0.05151986091
2006	41,271.	871,486.	0.04735704303
2005	41,898.	868,182.	0.04825946633
2004	40,538.	853,351.	0.04750448526
2 Total of line 1, column (d)			2 0.26005005409
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 0.05201001082
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 718,129.
5 Multiply line 4 by line 3			5 37,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 101.
7 Add lines 5 and 6			7 37,451.
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 38,893.

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		1	101.		
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					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	101.		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3 Add lines 1 and 2					
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	101.		
6 Credits/Payments:		7	144.		
a 2009 estimated tax payments and 2008 overpayment credited to 2009				6a	144.
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	144.		
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	43.		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 43. 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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) <input checked="" type="checkbox"/> STMT 5		
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 COMPANY Telephone no. <input type="checkbox"/> (812) 464-1399			
	Located at <input type="checkbox"/> 320 S. HIGH STREET, MUNCIE, IN ZIP + 4 <input type="checkbox"/> 47305			
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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <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	
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** ☒

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 6		7,066.	-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	729,065.
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	729,065.
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	729,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	718,129.
6	Minimum investment return. Enter 5% of line 5	6	35,906.

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	35,906.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	101.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	101.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,805.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	35,805.
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	35,805.

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	38,893.
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	38,893.
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	101.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,792.

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				35,805.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			27,315.	
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	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 38,893.				
a Applied to 2008, but not more than line 2a			27,315.	
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				11,578.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				24,227.
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	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 8				
Total			▶ 3a	38,186.
b Approved for future payment				
Total			▶ 3b	

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)	
2,893.00		90. AFLAC INC PROPERTY TYPE: SECURITIES 4,099.00					06/28/2006 -1,206.00	05/15/2009
989.00		25. AFLAC INC PROPERTY TYPE: SECURITIES 797.00					02/13/2009 192.00	08/05/2009
2,373.00		60. AFLAC INC PROPERTY TYPE: SECURITIES 2,732.00					06/28/2006 -359.00	08/05/2009
1,574.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 885.00					12/08/2006 689.00	07/22/2009
1,820.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 885.00					12/08/2006 935.00	09/16/2009
833.00		35. AUTODESK INC PROPERTY TYPE: SECURITIES 736.00					02/13/2009 97.00	09/16/2009
3,810.00		160. AUTODESK INC PROPERTY TYPE: SECURITIES 7,230.00					07/10/2007 -3,420.00	09/16/2009
1,403.00		40. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES 1,122.00					07/09/2009 281.00	09/16/2009
602.00		15. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES 421.00					07/09/2009 181.00	03/04/2010
701.00		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 715.00					02/13/2009 -14.00	09/16/2009
1,391.00		25. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,346.00					01/03/2008 45.00	09/16/2009

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)	
666.00		10. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 553.00					10/24/2008 113.00	03/04/2010
1,045.00		45. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,031.00					09/22/2006 14.00	09/16/2009
496.00		20. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 458.00					09/22/2006 38.00	03/04/2010
1,084.00		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,192.00					02/13/2009 -108.00	07/22/2009
3,903.00		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,178.00					11/27/2007 -2,275.00	07/22/2009
1,149.00		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,403.00					12/12/2007 -254.00	09/16/2009
304.00		5. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 351.00					12/12/2007 -47.00	03/04/2010
875.00		15. COVANCE INC PROPERTY TYPE: SECURITIES 1,267.00					11/27/2007 -392.00	09/16/2009
1,358.00		20. DANAHER CORP PROPERTY TYPE: SECURITIES 1,293.00					04/23/2008 65.00	09/16/2009
757.00		10. DANAHER CORP PROPERTY TYPE: SECURITIES 570.00					02/13/2009 187.00	03/04/2010
449.00		10. DEERE & COMPANY PROPERTY TYPE: SECURITIES 800.00					11/27/2007 -351.00	09/16/2009

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)	
584.00		10. DEERE & COMPANY PROPERTY TYPE: SECURITIES 800.00					11/27/2007 -216.00	03/04/2010
2,856.00		105. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES 2,326.00					07/02/2009 530.00	09/16/2009
6,453.00		225. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES 3,708.00					02/13/2009 2,745.00	03/04/2010
5,677.00		421.445 EATON VANCE LARGE CAP VALUE CL I PROPERTY TYPE: SECURITIES 5,660.00					10/27/2008 17.00	07/02/2009
27,679.00		2054.875 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES 44,776.00					11/27/2007 -17,097.00	07/02/2009
1,411.00		30. ECOLAB INC PROPERTY TYPE: SECURITIES 1,533.00					01/03/2008 -122.00	09/16/2009
425.00		10. ECOLAB INC PROPERTY TYPE: SECURITIES 511.00					01/03/2008 -86.00	03/04/2010
823.00		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 866.00					10/18/2006 -43.00	09/16/2009
239.00		5. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 216.00					10/18/2006 23.00	03/04/2010
1,752.00		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,759.00					03/05/2007 -7.00	09/16/2009
326.00		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 374.00					02/13/2009 -48.00	03/04/2010

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. FED HOME LN MTG 4.28% 04/15/2010 PROPERTY TYPE: SECURITIES 24,456.00					11/21/2005 544.00	04/15/2010
30,000.00		30000. FED NAT MTG ASSOC 4% 11/16/2009 PROPERTY TYPE: SECURITIES 29,775.00					11/15/2004 225.00	11/16/2009
5,008.00		180. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES 7,003.00					04/23/2008 -1,995.00	09/16/2009
1,761.00		65. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES 2,477.00					04/23/2008 -716.00	03/04/2010
32,620.00		1172.099 FIDELITY DIVERSIFIED INTL FD #3 PROPERTY TYPE: SECURITIES 38,430.00					02/13/2009 -5,810.00	03/19/2010
3,411.00		105. FIRST AMERN MID CAP GROWTH OPP CL Y PROPERTY TYPE: SECURITIES 2,826.00					07/02/2009 585.00	09/16/2009
1,850.00		20. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 1,814.00					04/23/2008 36.00	08/19/2009
1,010.00		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 864.00					07/19/2006 146.00	09/16/2009
528.00		5. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 432.00					07/19/2006 96.00	03/04/2010
30,000.00		30000. GE CAP CORP 4.625% 09/15/2009 PROPERTY TYPE: SECURITIES 29,663.00					03/20/2006 337.00	09/15/2009
894.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 886.00					09/05/2007 8.00	09/16/2009

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)	
6,025.00		210. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES 9,171.00					06/15/2007 -3,146.00	09/16/2009
2,422.00		80. GOLDMAN SACHS MID CAP VALUE INSTL FD PROPERTY TYPE: SECURITIES 3,474.00					06/15/2007 -1,052.00	03/04/2010
1,398.00		45. HARRIS CORP PROPERTY TYPE: SECURITIES 2,336.00					04/23/2008 -938.00	07/22/2009
727.00		20. HARRIS CORP PROPERTY TYPE: SECURITIES 1,037.00					06/08/2007 -310.00	09/16/2009
462.00		10. HARRIS CORP PROPERTY TYPE: SECURITIES 518.00					06/08/2007 -56.00	03/04/2010
326.00		57. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 306.00					05/28/2009 20.00	06/04/2009
1.00		.136 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 1.00					05/28/2009	06/04/2009
1,135.00		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,216.00					11/27/2007 -81.00	09/16/2009
514.00		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 486.00					11/27/2007 28.00	03/04/2010
21,035.00		20000. HSBC FIN CORP 6.375% 10/15/2011 PROPERTY TYPE: SECURITIES 21,055.00					10/04/2006 -20.00	09/18/2009
608.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 470.00					12/08/2006 138.00	09/16/2009

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)	
633.00		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 470.00					12/08/2006 163.00	03/04/2010
2,089.00		60. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,816.00					11/01/2006 -727.00	05/15/2009
1,548.00		35. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,643.00					11/01/2006 -95.00	09/16/2009
418.00		10. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 469.00					11/01/2006 -51.00	03/04/2010
481.00		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 884.00					04/23/2008 -403.00	09/16/2009
4,365.00		115. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 6,017.00					10/24/2008 -1,652.00	11/18/2009
1,800.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,012.00					04/23/2008 -212.00	09/16/2009
6,549.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,377.00					10/24/2008 172.00	11/18/2009
317.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 288.00					02/13/2009 29.00	03/04/2010
5,176.00		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,869.00					02/13/2009 1,307.00	04/28/2010
2,735.00		235. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES 4,021.00					08/22/2008 -1,286.00	09/17/2009

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)	
912.00		77.465 JP MORGAN US REAL ESTATE SELECT S PROPERTY TYPE: SECURITIES 550.00					02/13/2009 362.00	12/02/2009
17,409.00		1479.085 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES 22,950.00					10/27/2008 -5,541.00	12/02/2009
1,968.00		35. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,227.00					07/19/2006 741.00	09/16/2009
317.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 287.00					02/13/2009 30.00	03/04/2010
1,116.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 896.00					05/15/2009 220.00	09/16/2009
629.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 448.00					05/15/2009 181.00	03/04/2010
1,012.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,644.00					06/08/2007 -632.00	09/16/2009
190.00		5. METLIFE INC PROPERTY TYPE: SECURITIES 329.00					06/08/2007 -139.00	03/04/2010
1,508.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,832.00					04/23/2008 -324.00	09/16/2009
713.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 747.00					04/23/2008 -34.00	03/04/2010
1,044.00		15. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 922.00					06/08/2007 122.00	09/16/2009

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)	
720.00		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 615.00					06/08/2007 105.00	03/04/2010
892.00		15. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 944.00					04/16/2009 -52.00	09/16/2009
268.00		5. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 315.00					04/16/2009 -47.00	03/04/2010
873.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 699.00					08/15/2000 174.00	09/16/2009
1,282.00		20. PEPSICO INC PROPERTY TYPE: SECURITIES 1,054.00					02/13/2009 228.00	03/04/2010
1,197.00		15. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,228.00					04/23/2008 -31.00	09/16/2009
772.00		10. PRAXAIR INC PROPERTY TYPE: SECURITIES 678.00					02/13/2009 94.00	03/04/2010
826.00		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 939.00					06/08/2007 -113.00	09/16/2009
318.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 313.00					06/08/2007 5.00	03/04/2010
363.00		15. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 329.00					07/22/2009 34.00	09/16/2009
3,006.00		330. ROYCE PENNSYLVANIA MUT CL I FD #260 PROPERTY TYPE: SECURITIES 4,244.00					06/15/2007 -1,238.00	09/17/2009

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)	
1,077.00		110. ROYCE PENNSYLVANIA MUT CL I FD #260 PROPERTY TYPE: SECURITIES 1,415.00					06/15/2007 -338.00	03/04/2010
8,437.00		75. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 8,400.00					12/16/2009 37.00	03/04/2010
415.00		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES 262.00					03/12/2009 153.00	09/16/2009
156.00		5. SELECT SECTOR SPDR CONSUMER DISCRETIO PROPERTY TYPE: SECURITIES 87.00					03/12/2009 69.00	03/04/2010
6,454.00		375. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES 5,445.00					03/12/2009 1,009.00	05/28/2009
569.00		20. SMITH INTL INC PROPERTY TYPE: SECURITIES 568.00					10/24/2008 1.00	09/16/2009
3,415.00		120. SMITH INTL INC PROPERTY TYPE: SECURITIES 7,105.00					04/23/2008 -3,690.00	09/16/2009
958.00		20. STERICYCLE INC PROPERTY TYPE: SECURITIES 548.00					10/24/2005 410.00	09/16/2009
553.00		10. STERICYCLE INC PROPERTY TYPE: SECURITIES 511.00					10/24/2008 42.00	03/04/2010
965.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 970.00					06/28/2006 -5.00	09/16/2009
531.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 485.00					06/28/2006 46.00	03/04/2010

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)	
1,589.00		35. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,919.00					03/06/2008 -330.00	09/16/2009
243.00		5. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 274.00					03/06/2008 -31.00	03/04/2010
56,732.00		5200. VANGUARD INTER TERM BD INDEX SIGNA PROPERTY TYPE: SECURITIES 56,468.00					11/18/2009 264.00	03/01/2010
5,414.00		120. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 5,199.00					12/02/2009 215.00	03/04/2010
736.00		10. VISA INC CL A PROPERTY TYPE: SECURITIES 663.00					05/28/2009 73.00	09/16/2009
434.00		5. VISA INC CL A PROPERTY TYPE: SECURITIES 332.00					05/28/2009 102.00	03/04/2010
2,425.00		45. WALMART STORES INC PROPERTY TYPE: SECURITIES 2,436.00					11/18/2009 -11.00	03/04/2010
516.00		15. WALGREEN CO PROPERTY TYPE: SECURITIES 543.00					10/21/2004 -27.00	09/16/2009
581.00		20. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 629.00					10/24/2008 -48.00	09/16/2009
1,257.00		30. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,497.00					04/23/2008 -240.00	09/16/2009
2,389.00		50. XTO ENERGY INC PROPERTY TYPE: SECURITIES 1,906.00					02/13/2009 483.00	12/16/2009

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)	
5,974.00		125. XTO ENERGY INC PROPERTY TYPE: SECURITIES 3,979.00					10/24/2008 1,995.00	12/16/2009
TOTAL GAIN (LOSS)							----- -40,285. =====	

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	740.	740.		
TOTALS	740.	740.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	38.	38.
TOTALS	38.	38.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	7.

TOTAL	7.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ACCRUED INTEREST	289.
DIFFERENCE IN POSTING DATE FOR CURRENT	
YEAR SALE	1,307.

TOTAL

1,596.

=====

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

IN

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

=====

OFFICER NAME:

OLD NATIONAL TRUST COMPANY

ADDRESS:

320 S. HIGH STREET

MUNCIE, IN 47305

TITLE:

TRUSTEE

COMPENSATION 7,066.

TOTAL COMPENSATION: 7,066.

=====

RECIPIENT NAME:
MONROE CENTRAL SCHOOL CORP
ADDRESS:
1918 N 100 W
PARKER CITY, IN 47368
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 9,375.

RECIPIENT NAME:
RANDOLPH CENTRAL SCHOOL CORP
ADDRESS:
135 N EAST ST
WINCHESTER, IN 47394
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 13,034.

RECIPIENT NAME:
RANDOLPH EASTERN SCHOOL CORP
ADDRESS:
907 PLUM ST
UNION CITY, IN 47390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 6,860.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

RANDOLPH SOUTHERN SCHOOL CORP

ADDRESS:

1 REBEL DR

LYNN, IN 47355

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROVIDE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,373.

RECIPIENT NAME:

UNION SCHOOL CORP

ADDRESS:

8707 W US 36

MODOC, IN 47358

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROVIDE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,544.

TOTAL GRANTS PAID:

38,186.

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OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Run on 06/08/2010 09:49:02 AM

Asset Details

As of 03/31/2010

Combined Portfolios

Settlement Date Basis

Account: 1015015572

JOHN D WILSON TRUST UNDER
WILL

Administrator: DEBRA BUTCHER, CTFA @ 765-254-4312

Investment Officer: MATT HENRY DAVID ODA CFA @ 765-254-4343

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	Est. Income	Yield	Pricing Date
	CASH									0.00	
AAPL	037833100 APPLE INC	45.000000	235.000	4,121.10	4,121.10	10,575	6,454	1.41		0.00	03/31/2010
JJM	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	245.000000	42.980	6,869.16	6,869.16	10,530	3,661	1.41		0.00	03/31/2010
BDX	075887109 BECTON DICKINSON & CO	90.000000	78.730	6,539.34	6,539.34	7,086	546	0.95	133	1.88	03/31/2010
CHD	171340102 CHURCH & DWIGHT INC	155.000000	66.950	6,979.98	6,979.98	10,377	3,397	1.39	87	0.84	03/31/2010
CSCO	17275R102 CISCO SYS INC	295.000000	26.030	6,370.22	6,370.22	7,679	1,309	1.03		0.00	03/31/2010
19923PAD	19923PAD0 COLUMBUS IN SBC REV *TAXABLE BAB* 1.814% 01/15/2012	10,000.000000	99.745	10,000.00	10,000.00	9,975	26-	1.33	181	1.82	03/31/2010
COST	22160K105 COSTCO WHSL CORP NEW	110.000000	59.710	6,116.31	6,116.31	6,568	452	0.88	79	1.21	03/31/2010
CVD	222816100 COVANCE INC	70.000000	61.390	3,498.07	3,498.07	4,297	799	0.57		0.00	03/31/2010
DHR	235851102 DANAHER CORP	120.000000	79.910	4,247.73	4,247.73	9,589	5,341	1.28	19	0.20	03/31/2010
DE	244199105 DEERE & CO	110.000000	59.460	5,590.77	5,590.77	6,541	950	0.87	123	1.88	03/31/2010
DREGX	262028301 DRIEHAUS EMERGING MKTS GROWTH	461.862000	30.230	9,321.25	9,321.25	13,962	4,641	1.87	36	0.26	03/31/2010

FD #3										
EMC	268648102 EMC CORP	405.000000	18 040	6,964.88	6,964.88	7,306	341	0.98	0.00	03/31/2010
ECL	278865100 ECOLAB INC	185.000000	43.950	7,772.36	7,772.36	8,131	358	1.09	115	1.41 03/31/2010
EMR	291011104 EMERSON ELEC CO	135 000000	50.340	5,733.13	5,733.13	6,796	1,063	0.91	181	2.66 03/31/2010
XOM	30231G102 EXXON MOBIL CORP	180.000000	66.980	2,612.11	2,612.11	12,056	9,444	1.61	302	2.51 03/31/2010
3128X03M	3128X03M9 FED HOME LN MTG 4.28% 04/15/2010	25,000.000000	100.152	24,455.50	24,455.50	25,038	583	3.35	1,070	4.27 03/31/2010
3128X1AS	3128X1AS6 FED HOME LN MTG 4.125% 05/12/2010	25,000.000000	100.430	24,857.50	24,857.50	25,108	250	3.36	1,031	4.11 03/31/2010
3128X9GA	3128X9GA2 FED HOME LN MTG STEP CPN 3.25% 10/14/2016- 2010	20,000.000000	100.097	20,000.00	20,000.00	20,019	19	2.68	650	3.25 03/31/2010
3133XXL2	3133XXL21 FED HOME LN BK 1.875% 08/30/2013	25,000.000000	99.500	25,000.00	25,000.00	24,875	125-	3.33	469	1.88 03/31/2010
31359MM2	31359MM26 FED NAT MTG ASSOC 5.125% 04/15/2011	35,000.000000	104.781	35,443.45	35,443.45	36,673	1,230	4.90	1,794	4 89 03/31/2010
31398AZJ	31398AZJ4 FED NAT MTG ASSOC 3.125% 09/29/2014- 2010	25,000.000000	100.219	25,000.00	25,000.00	25,055	55	3.35	781	3.12 03/31/2010
FISGX	318941598 FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	761.432000	36.150	19,659.45	19,659.45	27,526	7,866	3.68	0.00	03/31/2010
BEN	354613101 FRANKLIN RES INC	60.000000	110.900	4,114.88	4,114.88	6,654	2,539	0.89	53	0.79 03/31/2010
36966RFR	36966RFR2 GEN ELEC CAP CORP 4.15% 06/15/2013	10,000.000000	100.823	10,192.50	10,192.50	10,082	110-	1.35	415	4.12 03/31/2010
GS	38141G104 GOLDMAN SACHS	40.000000	170.630	6,037.37	6,037.37	6,825	788	0.91	56	0.82 03/31/2010

FSMXX	38141W232 GOLDMAN SACHS FS MM FD #474			26,748.23	26,748.23	26,748		3.58	16	0.06	01/01/1901
GSMCX	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	1,386.143000	31.700	47,104.86	47,104.86	43,941	3,164-	5.87	528	1.20	03/31/2010
HRS	413875105 HARRIS CORP	155.000000	47.490	7,347.22	7,347.22	7,361	14	0.98	136	1.85	03/31/2010
HPQ	428236103 HEWLETT PACKARD CO	160.000000	53.150	6,944.80	6,944.80	8,504	1,559	1.14	51	0.60	03/31/2010
441812JW	441812JW5 HSBC FIN CORP 6.375% 10/15/2011	10,000.000000	106.398	10,527.50	10,527.50	10,640	112	1.42	638	5.99	03/31/2010
IBM	459200101 INTL BUSINESS MACHS CORP	70.000000	128.250	6,525.32	6,525.32	8,978	2,452	1.20	154	1.72	03/31/2010
JPM	46625H100 JPMORGAN CHASE & CO	200.000000	44.750	8,432.56	8,432.56	8,950	517	1.20	40	0.45	03/31/2010
46625HHP	46625HHP8 JPMORGAN CHASE & CO 3.7% 01/20/2015	10,000.000000	100.616	9,982.50	9,982.50	10,062	79	1.34	370	3.68	03/31/2010
JNJ	478160104 JOHNSON & JOHNSON	80.000000	65.200	3,868.96	3,868.96	5,216	1,347	0.70	157	3.01	03/31/2010
MCD	580135101 MCDONALDS CORP	180.000000	66.720	7,525.04	7,525.04	12,010	4,485	1.61	396	3.30	03/31/2010
MHS	58405U102 MEDCO HEALTH SOLUTIONS INC	140.000000	64.560	5,929.92	5,929.92	9,038	3,108	1.21		0.00	03/31/2010
MET	59156R108 METLIFE INC	165.000000	43.340	8,356.55	8,356.55	7,151	1,205-	0.96	122	1.71	03/31/2010
MSFT	594918104 MICROSOFT CORP	400.000000	29.288	10,502.22	10,502.22	11,715	1,213	1.57	208	1.78	03/31/2010
NBL	655044105 NOBLE ENERGY INC	125.000000	73.000	7,093.69	7,093.69	9,125	2,031	1.22	90	0.99	03/31/2010
NTRS	665859104 NORTHERN TRUST CORP	85.000000	55.260	4,854.78	4,854.78	4,697	158-	0.63	95	2.03	03/31/2010
PEP	713448108 PEPSICO INC	125.000000	66.160	5,537.58	5,537.58	8,270	2,732	1.10	225	2.72	03/31/2010

PX	74005P104 PRAXAIR INC	110.000000	83.000	6,168.48	6,168.48	9,130	2,962	1.22	198	2.17	03/31/2010
74005PAV	74005PAV6 PRAXAIR INC 3.25% 09/15/2015	10,000.000000	100.271	10,158.00	10,158.00	10,027	131-	1.34	325	3.24	03/31/2010
PG	742718109 PROCTER & GAMBLE CO	120.000000	63.270	7,460.42	7,460.42	7,592	132	1.01	211	2.78	03/31/2010
PWR	74762E102 QUANTA SVCS INC	260.000000	19.160	5,420.38	5,420.38	4,982	439-	0.67		0.00	03/31/2010
PENNX	780905840 ROYCE PENNSYLVANIA MUT CL I FD #260	1,896.114000	10.070	16,102.88	16,102.88	19,094	2,991	2.55	15	0.08	03/31/2010
SLB	806857108 SCHLUMBERGER LTD	175.000000	63.460	10,396.90	10,396.90	11,106	709	1.48	147	1.32	03/31/2010
XLY	81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY	100.000000	32.840	1,748.00	1,748.00	3,284	1,536	0.44	41	1.25	03/31/2010
SRCL	858912108 STERICYCLE INC	125.000000	54.500	3,856.34	3,856.34	6,813	2,956	0.91		0.00	03/31/2010
TGT	87612E106 TARGET CORP	125.000000	52.600	5,582.47	5,582.47	6,575	993	0.88	85	1.29	03/31/2010
TMO	883556102 THERMO FISHER SCIENTIFIC INC	175.000000	51.440	8,828.39	8,828.39	9,002	174	1.20		0.00	03/31/2010
TGVIX	885215566 THORNBURG INTL VALUE CL I FD #209	1,283.815000	25.800	32,840.00	32,840.00	33,122	282	4.43	386	1.17	03/31/2010
912828BH	912828BH2 US TREASURY N/B 4.25% 08/15/2013	25,000.000000	108.219	24,546.88	24,546.88	27,055	2,508	3.61	1,063	3.93	03/31/2010
913017BG	913017BG3 UNITED TECH CORP 4.375% 05/01/2010	15,000.000000	100.245	14,626.95	14,626.95	15,037	410	2.01	656	4.36	03/31/2010
VIBSX	921937843 VANGUARD INTER TERM BD INDEX SIGNAL FD #1350	1,155.939000	10.830	12,414.78	12,414.78	12,519	104	1.67	558	4.46	03/31/2010
VNQ	922908553 VANGUARD	295.000000	48.810	12,781.91	12,781.91	14,399	1,617	1.93	548	3.80	03/31/2010

REIT ETF										
V	92826C839 VISA INC CL A	85.000000	91.030	5,636.11	5,636.11	7,738	2,101	1.03	43	0.55 03/31/2010
WMT	931142103 WALMART STORES INC	75.000000	55.600	4,060.03	4,060.03	4,170	110	0.56	91	2.18 03/31/2010
WAG	931422109 WALGREEN CO	205.000000	37.090	7,130.37	7,130.37	7,603	473	1.02	113	1.48 03/31/2010
WFC	949746101 WELLS FARGO & CO NEW	225.000000	31.120	6,712.52	6,712.52	7,002	289	0.93	45	0.64 03/31/2010
Total Portfolio				661,250.60	661,250.60	747,977	86,726	100.00	15,327	2.05

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