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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning **05/01, 2010**, and ending **04/30, 2011**

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

Name of foundation **JOHN D. WILSON TOW 1015015572** A Employer identification number **35-6208536**

Number and street (or P.O. box number if mail is not delivered to street address) **PO BOX 207** Room/suite  B Telephone number (see page 10 of the instructions) **(812) 464-1399**

City or town, state, and ZIP code **EVANSVILLE, IN 47702** C If exemption application is pending, check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation D 1 Foreign organizations, check here ☐

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 800,568.** J Accounting method: ☒ Cash ☐ Accrual E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

☐ Other (specify) **(Part I, column (d) must be on cash basis.)** F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**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)
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Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	15,909.	15,909.		
	4 Gross rents				
	5a Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,465.			
	b Gross sales price for all assets on line 6a	169,447.			
	7 Capital gain net income (from Part IV, line 2)		7,465.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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)				
	12 Total. Add lines 1 through 11	23,374.	23,374.		
	13 Compensation of officers, directors, trustees, etc.	9,251.	8,326.		925.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT. 1	175.	175.	NONE	NONE
	b Accounting fees (attach schedule) STMT. 2	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 3	49.	49.		
	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	10,275.	8,550.	NONE	1,725.
	25 Contributions, gifts, grants paid	39,873.			39,873.
	26 Total expenses and disbursements. Add lines 24 and 25	50,148.	8,550.	NONE	41,598.
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-26,774.			
b Net investment income (if negative, enter -0-)			14,824.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	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 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . . NONE			
	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 . . . . .			
Liabilities		Less: accumulated depreciation ▶ (attach schedule) . . . . .			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	663,220.	639,405.	800,568.
	14	Land, buildings, and equipment: basis . . . . .			
		Less: accumulated depreciation ▶ (attach schedule) . . . . .			
	15	Other assets (describe ▶ . . . . .)			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	663,220.	639,405.	800,568.
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
		<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/> <b>X</b>			
	27	Capital stock, trust principal, or current funds . . . . .	663,220.	639,405.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	663,220.	639,405.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	663,220.	639,405.	

**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	663,220.
2	Enter amount from Part I, line 27a . . . . .	2	-26,774.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3	2,961.
4	Add lines 1, 2, and 3 . . . . .	4	639,407.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	639,405.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	7,465.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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.					

**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))
2009	38,792.	718,129.	0.05401814994
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.26656371877
<b>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</b>			<b>3</b> 0.05331274375
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 755,013.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 40,252.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 148.
<b>7 Add lines 5 and 6</b>			<b>7</b> 40,400.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 41,598.

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.

**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	148.
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	148.
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	148.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	43.	
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	43.	
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	105.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 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 type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input 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 type="checkbox"/> STMT 6		
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 2010 or the taxable year beginning in 2010 (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 <u>N/A</u>				
14	The books are in care of <u>OLD NATIONAL TRUST COMPANY</u> Telephone no. <u>(812) 464-1399</u>			
Located at <u>320 S. HIGH STREET, MUNCIE, IN</u> ZIP + 4 <u>47305</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

**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 22 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 2010? . . . . .	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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 22 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. <u></u>		
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 2010 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 2010) . . . . .	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 2010? . . . . .	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)? ☐ Yes ☒ No **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 **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 **7b**

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 7		9,251.	-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 24 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	766,511.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	766,511.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	766,511.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	11,498.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	755,013.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	37,751.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	37,751.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	148.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	148.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	37,603.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	37,603.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	37,603.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	41,598.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	41,598.
<b>5</b>	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)	<b>5</b>	148.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	41,450.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				37,603.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			24,227.	
b Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>41,598.</u>				
a Applied to 2009, but not more than line 2a . . . . .			24,227.	
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 2010 distributable amount . . . . .				17,371.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . . . (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				20,232.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	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 2010, 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 . . . . .

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 9				
<b>Total</b> .....			▶ <b>3a</b>	39,873.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

Form **990-PF** (2010)

**Enter gross amounts unless otherwise indicated.**

Line No.

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277. . . . ☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*Kinda Thompson* | 07/08/2011 | TRUSTEE  
 Signature of officer or trustee OLD NATIONAL TRUST COMPANY Date Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	WESLEY HIRSCHBERG	<i>Wesley Hirschberg</i>	07/08/2011		
	Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶	
	Firm's address ▶ ONE N. DEARBORN ST., 5TH FL. CHICAGO, IL 60602			Phone no. 312-873-6900	

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Run on 06/06/2011 11:48:26 AM

Asset Details

As of 04/30/2011

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 Income	Est. Yield	Pricing Date
	CASH								0.00	
<u>ABT</u>	002824100 ABBOTT LABS	<u>130.000000</u>	52.040	6,944.60	6,944.60	6,765	179-	0.85	250	3.69 04/30/2011
<u>ALB</u>	012653101 ALBEMARLE CORP	<u>116.000000</u>	70.550	6,941.57	6,941.57	8,184	1,242	1.02	77	0.94 04/30/2011
<u>AAPL</u>	037833100 APPLE INC	<u>45.000000</u>	350.130	4,121.10	4,121.10	15,756	11,635	1.97		0.00 04/30/2011
<u>JJM</u>	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	<u>250.000000</u>	46.056	7,074.11	7,074.11	11,514	4,440	1.44		0.00 04/30/2011
<u>CHD</u>	171340102 CHURCH & DWIGHT INC	<u>155.000000</u> P	82.480	6,979.98	6,979.98	12,784	5,804	1.60	211	1.65 04/30/2011
	172967101 CITIGROUP INC	<u>1,666.000000</u>	4.590	7,613.62	7,613.62	7,647	33	0.96	67	0.87 04/30/2011
<u>19923PAD</u>	19923PAD0 COLUMBUS IN SBC REV *TAXABLE BAB* 1.814% 01/15/2012	<u>10,000.000000</u>	100.029	10,000.00	10,000.00	10,003	3	1.25	181	1.81 04/30/2011
<u>COST</u>	22160K105 COSTCO WHSL CORP NEW	<u>75.000000</u>	80.890	4,012.08	4,012.08	6,067	2,055	0.76	72	1.19 04/30/2011
<u>DHR</u>	235851102 DANAHER CORP	<u>240.000000</u>	55.240	4,247.73	4,247.73	13,258	9,010	1.66	19	0.14 04/30/2011
<u>DE</u>	244199105 DEERE & CO	<u>110.000000</u>	97.500	5,590.77	5,590.77	10,725	5,134	1.34	154	1.44 04/30/2011
<u>DREGX</u>	262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3	<u>679.396000</u>	34.140	16,297.87	16,297.87	23,195	6,897	2.90	53	0.23 04/30/2011
<u>263901AC</u>	263901AC4 DUKE ENERGY	<u>10,000.000000</u>	97.734	9,791.10	9,791.10	9,773	18-	1.22	375	3.84 04/30/2011

	INDIANA INC 3.75% 07/15/2020											
<u>EMC</u>	268648102 EMC CORP	<u>410.000000</u>	28.340	7,069.13	7,069.13	11,619	4,550	1.45		0.00	04/30/2011	
<u>EMR</u>	291011104 EMERSON ELEC CO	<u>135.000000</u>	60.770	5,733.13	5,733.13	8,204	2,471	1.02	186	2.27	04/30/2011	
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>180.000000</u>	87.980	2,612.11	2,612.11	15,836	13,224	1.98	338	2.14	04/30/2011	
<u>3133XWX9</u>	3133XWX95 FED HOME LN BK 2.75% 03/13/2015	<u>25,000.000000</u>	104.203	25,050.00	25,050.00	26,051	1,001	3.25	688	2.64	04/30/2011	
<u>3133XXL2</u>	3133XXL21 FED HOME LN BK 1.875% 08/30/2013	<u>25,000.000000</u>	102.288	25,000.00	25,000.00	25,572	572	3.19	469	1.83	04/30/2011	
<u>3133XXP4</u>	3133XXP43 FED HOME LN BK 3.125% 03/11/2016	<u>25,000.000000</u>	104.760	24,950.25	24,950.25	26,190	1,240	3.27	781	2.98	04/30/2011	
<u>3133XYHU</u>	3133XYHU2 FED HOME LN BK 3.375% 06/09/2017	<u>25,000.000000</u>	103.502	25,290.71	25,290.71	25,876	585	3.23	844	3.26	04/30/2011	
<u>BEN</u>	354613101 FRANKLIN RES INC	<u>60.000000</u>	129.120	4,114.88	4,114.88	7,747	3,632	0.97	60	0.77	04/30/2011	
<u>36966RFR</u>	36966RFR2 GEN ELEC CAP CORP 4.15% 06/15/2013	<u>10,000.000000</u>	104.006	10,192.50	10,192.50	10,401	208	1.30	415	3.99	04/30/2011	
<u>GS</u>	38141G104 GOLDMAN SACHS	<u>55.000000</u>	151.010	8,387.75	8,387.75	8,306	82-	1.04	77	0.93	04/30/2011	
<u>FSMXX</u>	38141W232 GOLDMAN SACHS FS MM FD #474			17,296.62	17,296.62	17,297		2.16	21	0.12	01/01/1901	
<u>GSMCX</u>	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	<u>1,236.143000</u>	39.280	40,602.35	40,602.35	48,556	7,953	6.06	323	0.66	04/30/2011	
<u>GGOIX</u>	38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	<u>1,272.188000</u>	26.640	25,754.34	25,754.34	33,891	8,137	4.23		0.00	04/30/2011	
<u>HRS</u>	413875105 HARRIS CORP	<u>155.000000</u>	53.130	7,347.22	7,347.22	8,235	888	1.03	155	1.88	04/30/2011	
<u>HPQ</u>	428236103 HEWLETT PACKARD CO	<u>165.000000</u>	40.370	7,146.95	7,146.95	6,661	486-	0.83	53	0.79	04/30/2011	



<u>441812JW</u>	441812JW5 HSBC FIN CORP 6.375% 10/15/2011	<u>10,000.000000</u>	102.619	10,527.50	10,527.50	10,262	266-	1.28	638	6.21	04/30/2011
<u>IBM</u>	459200101 INTL BUSINESS MACHS CORP	<u>70.000000</u>	170.580	6,525.32	6,525.32	11,941	5,415	1.49	210	1.76	04/30/2011
<u>46263RLC</u>	46263RLC7 IPS IN SBC REV *TAXABLE BAB* 3.89% 07/15/2017	<u>10,000.000000</u>	101.996	10,000.00	10,000.00	10,200	200	1.27	389	3.81	04/30/2011
<u>JPM</u>	46625H100 JPMORGAN CHASE & CO	<u>235.000000</u>	45.630	9,807.01	9,807.01	10,723	916	1.34	235	2.19	04/30/2011
<u>46625HHP</u>	46625HHP8 JPMORGAN CHASE & CO 3.7% 01/20/2015	<u>10,000.000000</u>	103.833	9,982.50	9,982.50	10,383	401	1.30	370	3.56	04/30/2011
<u>548661CS</u>	548661CS4 LOWE'S COMPANIES INC 2.125% 04/15/2016-2016	<u>10,000.000000</u>	98.170	9,995.00	9,995.00	9,817	178-	1.23	213	2.16	04/30/2011
<u>MCD</u>	580135101 MCDONALDS CORP	<u>140.000000</u>	78.310	5,281.89	5,281.89	10,963	5,682	1.37	342	3.12	04/30/2011
<u>MHS</u>	58405U102 MEDCO HEALTH SOLUTIONS INC	<u>140.000000</u>	59.330	5,929.92	5,929.92	8,306	2,376	1.04		0.00	04/30/2011
<u>MET</u>	59156R108 METLIFE INC	<u>215.000000</u>	46.790	10,418.02	10,418.02	10,060	358-	1.26	159	1.58	04/30/2011
<u>MSFT</u>	594918104 MICROSOFT CORP	<u>400.000000</u>	25.920	10,502.22	10,502.22	10,368	134-	1.29	256	2.47	04/30/2011
<u>NBL</u>	655044105 NOBLE ENERGY INC	<u>125.000000</u>	96.270	7,093.69	7,093.69	12,034	4,940	1.50	90	0.75	04/30/2011
<u>PEP</u>	713448108 PEPSICO INC	<u>125.000000</u>	68.890	5,537.58	5,537.58	8,611	3,074	1.08	240	2.79	04/30/2011
<u>PX</u>	74005P104 PRAXAIR INC	<u>110.000000</u>	106.420	6,168.48	6,168.48	11,706	5,538	1.46	220	1.88	04/30/2011
<u>74005PAV</u>	74005PAV6 PRAXAIR INC 3.25% 09/15/2015	<u>10,000.000000</u>	104.695	10,158.00	10,158.00	10,470	312	1.31	325	3.10	04/30/2011
<u>PWR</u>	74762E102 QUANTA SVCS INC	<u>265.000000</u>	21.680	5,512.78	5,512.78	5,745	232	0.72		0.00	04/30/2011
<u>PENNIX</u>	780905840 ROYCE PENNSYLVANIA	<u>1,896.114000</u>	13.000	16,102.88	16,102.88	24,649	8,547	3.08	102	0.42	04/30/2011

MUT CL I FD  
#260

<u>80465PAF</u>	80465PAF1 SAVAGE MN GO *TAXABLE BAB* 3.5% 02/01/2017	<u>15,000.000000</u>	100.896	15,000.00	15,000.00	15,134	134	1.89	525	3.47	04/30/2011
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>175.000000</u>	89.750	10,396.90	10,396.90	15,706	5,309	1.96	175	1.11	04/30/2011
<u>XLV</u>	81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY	<u>100.000000</u>	40.550	1,748.00	1,748.00	4,055	2,307	0.51	56	1.37	04/30/2011
<u>SRCL</u>	858912108 STERICYCLE INC	<u>85.000000</u>	91.280	2,326.87	2,326.87	7,759	5,432	0.97		0.00	04/30/2011
<u>TJX</u>	872540109 TJX CO INC	<u>130.000000</u>	53.620	5,756.76	5,756.76	6,971	1,214	0.87	99	1.42	04/30/2011
<u>TGT</u>	87612E106 TARGET CORP	<u>170.000000</u>	49.100	8,082.67	8,082.67	8,347	264	1.04	170	2.04	04/30/2011
<u>TEVA</u>	881624209 TEVA PHARMACEUTICAL INDS LTD SP ADR	<u>145.000000</u>	45.730	8,017.91	8,017.91	6,631	1,387-	0.83	104	1.57	04/30/2011
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC INC	<u>175.000000</u>	59.990	8,828.39	8,828.39	10,498	1,670	1.31		0.00	04/30/2011
<u>TGVIX</u>	885215566 THORNBURG INTL VALUE CL I FD #209	<u>1,283.815000</u>	31.520	32,840.00	32,840.00	40,466	7,626	5.05	361	0.89	04/30/2011
<u>912828BH</u>	912828BH2 US TREASURY N/B 4.25% 08/15/2013	<u>25,000.000000</u>	108.094	24,546.88	24,546.88	27,024	2,477	3.37	1,063	3.93	04/30/2011
<u>VIBSX</u>	921937843 VANGUARD INTER TERM BD INDEX SIGNAL FD #1350	<u>1,166.002000</u>	11.260	12,527.15	12,527.15	13,129	602	1.64	528	4.02	04/30/2011
<u>VNQ</u>	922908553 VANGUARD REIT ETF	<u>295.000000</u>	61.830	12,781.91	12,781.91	18,240	5,458	2.28	570	3.12	04/30/2011
<u>V</u>	92826C839 VISA INC CL A	<u>160.000000</u>	78.120	10,919.49	10,919.49	12,499	1,580	1.56	96	0.77	04/30/2011
<u>WMT</u>	931142103 WALMART STORES INC	<u>75.000000</u>	54.980	4,060.03	4,060.03	4,124	63	0.52	110	2.66	04/30/2011
<u>WAG</u>	931422109 WALGREEN CO	<u>205.000000</u>	42.720	7,130.37	7,130.37	8,758	1,627	1.09	144	1.64	04/30/2011
<u>WFC</u>	949746101 WELLS FARGO &	<u>305.000000</u>	29.110	8,736.12	8,736.12	8,879	142	1.11	146	1.65	04/30/2011

CO NEW

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Total Portfolio

639,404.71 639,404.71 800,568 161,163 100.00 13,801 1.72

P = Pledged Asset

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**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 LONG-TERM CAPITAL GAIN DIVIDENDS					903.	
3,032.00		40. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,142.00					03/04/2010	10/13/2010
							-110.00	
3,790.00		50. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,398.00					10/24/2008	10/13/2010
							392.00	
6,328.00		295. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,370.00					02/13/2009	09/23/2010
							-42.00	
2,530.00		35. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 2,104.00					12/12/2007	01/20/2011
							426.00	
2,826.00		70. COVANCE INC PROPERTY TYPE: SECURITIES 3,498.00					02/13/2009	08/04/2010
							-672.00	
2,481.00		50. ECOLAB INC PROPERTY TYPE: SECURITIES 2,328.00					08/05/2009	01/20/2011
							153.00	
6,949.00		135. ECOLAB INC PROPERTY TYPE: SECURITIES 5,445.00					08/05/2009	04/06/2011
							1,504.00	
25,000.00		25000. FED HOME LN MTG 4.125% 05/12/2010 PROPERTY TYPE: SECURITIES 24,858.00					09/13/2005	05/12/2010
							142.00	
35,204.00		35000. FED NAT MTG ASSOC 5.125% 04/15/20 PROPERTY TYPE: SECURITIES 35,443.00					03/07/2007	02/25/2011
							-239.00	
3,174.00		95.259 FIRST AMERN MID CAP GROWTH OPP CL PROPERTY TYPE: SECURITIES 3,315.00					03/04/2010	08/26/2010
							-141.00	

**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)	
22,197.00		666.173 FIRST AMERN MID CAP GROWTH OPP C PROPERTY TYPE: SECURITIES 16,344.00				07/02/2009 5,853.00	08/26/2010
5,490.00		150. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES 6,503.00				05/17/2007 -1,013.00	01/20/2011
2,996.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,243.00				08/19/2009 753.00	09/23/2010
10,492.00		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,502.00				02/13/2009 -10.00	04/27/2011
4,101.00		85. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 4,855.00				05/15/2009 -754.00	08/04/2010
7,549.00		120. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,460.00				10/24/2008 89.00	04/13/2011
2,748.00		40. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,529.00				02/13/2009 1,219.00	09/23/2010
6,657.00		145. TEVA PHARMACEUTICAL INDS LTD SP ADR PROPERTY TYPE: SECURITIES 8,018.00				09/23/2010 -1,361.00	04/27/2011
15,000.00		15000. UNITED TECH CORP 4.375% 05/01/201 PROPERTY TYPE: SECURITIES 14,627.00				10/25/2006 373.00	05/01/2010

**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)	
TOTAL GAIN (LOSS) .....							----- 7,465. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	175.	175.		
TOTALS	175.	175.	NONE	NONE

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	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5.	5.
FOREIGN TAXES ON QUALIFIED FOR	44.	44.
TOTALS	49.	49.
	=====	=====

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

=====

## DESCRIPTION

-----

## AMOUNT

-----

NET ACCRUED INTEREST	282.
CURRENT YEAR SALES ADJUSTMENT	1,372.
PRIOR YEAR SALES ADJUSTMENT	1,307.
	-----
TOTAL	2,961.
	=====

FORM 990PF, PART III - OTHER DECREASES 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 TRUST COMPANY

ADDRESS:

320 S. HIGH STREET

MUNCIE, IN 47305

TITLE:

TRUSTEE

COMPENSATION ..... 9,251.

TOTAL COMPENSATION: 9,251.

=====

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 ..... 9,162.

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 ..... 15,226.

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 ..... 6,581.

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 ..... 5,549.

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 ..... 3,355.

TOTAL GRANTS PAID: 39,873.  
=====