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

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation: MATILDA R. WILSON FUND

A Employer identification number: 38-6087665

Number and street (or P O box number if mail is not delivered to street address): 6 FLOOR FORD FIELD, 1901 ST. ANTOINE ST

Room/suite:

B Telephone number: 313 392-1040

City or town, state, and ZIP code: DETROIT, MI 48226

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 23,142,077.

J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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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))	(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	244.	244.		STATEMENT 1
4	Dividends and interest from securities	537,929.	537,929.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-123,326.			
b	Gross sales price for all assets on line 6a 13,367,324.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,420.	2,420.		STATEMENT 3
12	**Total.** Add lines 1 through 11	417,267.	540,593.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	19,000.	9,500.		9,500.
14	Other employee salaries and wages	4,974.	995.		3,979.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	23,300.	4,660.		18,640.
c	Other professional fees STMT 5	332,920.	196,117.		136,803.
17	Interest				
18	Taxes STMT 6	4,288.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7		19.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	384,482.	211,291.		168,922.
25	Contributions, gifts, grants paid	2,176,583.			2,176,583.
26	**Total expenses and disbursements** Add lines 24 and 25	2,561,065.	211,291.		2,345,505.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,143,798.			
b	**Net investment income** (if negative, enter -0-)		329,302.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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a

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	63,929.	34,753.	34,753.
	2	Savings and temporary cash investments	1,583,712.	2,811,925.	2,811,925.
	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			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 8	350,631.	0.	0.
	b	Investments - corporate stock STMT 9	17,618,104.	13,129,418.	13,129,418.
	c	Investments - corporate bonds STMT 10	6,280,061.	7,165,981.	7,165,981.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	25,896,437.	23,142,077.	23,142,077.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	25,896,437.	23,142,077.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	25,896,437.	23,142,077.	
	31	**Total liabilities and net assets/fund balances**	25,896,437.	23,142,077.	

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	25,896,437.
2	Enter amount from Part I, line 27a	2	-2,143,798.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,752,639.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	610,562.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,142,077.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	JP MORGAN - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	COMERICA - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	8,148,260.		8,331,385.	-183,125.
b	5,183,699.		5,159,265.	24,434.
c	35,365.			35,365.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-183,125.
b				24,434.
c				35,365.
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 -123,326.

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) If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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))
2010	3,208,227.	24,456,077.	.131183
2009	3,651,126.	24,168,546.	.151069
2008	3,092,248.	31,595,839.	.097869
2007	4,086,239.	38,478,749.	.106195
2006	5,455,020.	38,307,945.	.142399

2	**Total** of line 1, column (d)	2	.628715
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	.125743
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,640,943.
5	Multiply line 4 by line 3	5	3,098,426.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,293.
7	Add lines 5 and 6	7	3,101,719.
8	Enter qualifying distributions from Part XII, line 4	8	2,345,505.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	6,586.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,586.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,586.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,395.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	8,395.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	49.
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	1,760.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,760. **Refunded** ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NO WEBSITE AVAILABLE.

14 The books are in care of ▶ ROBIN L OOSTERVEEN Telephone no ▶313 259 7777

Located at ▶6TH FLOOR AT FORD FIELD, 1901 ST. ANTOINE STREET, ZIP+4 ▶48226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	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 ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	N/A	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 2011?		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)? ☐ Yes ☒ No

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

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

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DAVID P. LARSEN 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/SECRETARY 1.00	0.	0.	0.
DAVID M. HEMPSTEAD 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/PRESIDENT 1.00	0.	0.	0.
DAVID B. STEPHENS 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/TREASURER 2.00	19,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BODMAN LLP - FORD FIELD, 1901 ST ANTOINE, DETROIT, MI 48226	ADMINISTRATIVE	171,004.
COMERICA P.O. BOX 75000, DETROIT, MI 48275	INVESTMENT ADVISORY FEES	122,184.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	24,974,866.
b	Average of monthly cash balances	1b	41,320.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	25,016,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,016,186.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	375,243.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,640,943.
6	**Minimum investment return** Enter 5% of line 5	6	1,232,047.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,232,047.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 6,586.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	6,586.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,225,461.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,225,461.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,225,461.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,345,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,345,505.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,345,505.

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,225,461.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	3,592,759.				
b From 2007	2,261,526.				
c From 2008	1,535,120.				
d From 2009	2,454,707.				
e From 2010	1,994,213.				
f **Total** of lines 3a through e		11,838,325.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $	2,345,505.				
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					1,225,461.
e Remaining amount distributed out of corpus		1,120,044.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		12,958,369.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		3,592,759.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a		9,365,610.			
10 Analysis of line 9					
a Excess from 2007	2,261,526.				
b Excess from 2008	1,535,120.				
c Excess from 2009	2,454,707.				
d Excess from 2010	1,994,213.				
e Excess from 2011	1,120,044.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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 ATTACHED STATEMENT				2,176,583.
Total			▶ 3a	2,176,583.
b *Approved for future payment* SEE ATTACHED STATEMENT				4,911,168.
Total			▶ 3b	4,911,168.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	244.	
4 Dividends and interest from securities			14	537,929.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-123,326.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CLASS ACTION SETTLEMENT			01	2,420.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		417,267.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 417,267.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee | Date 7/6/12 | Title ▶ Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
COLLETTE R. PRIES		7/3/12		P00290509

Firm's name ▶ PLANTE & MORAN, PLLC | Firm's EIN ▶ 38-1357951

Firm's address ▶ P.O. BOX 307
SOUTHFIELD, MI 48037-0307 | Phone no 248-352-2500

Form **990-PF** (2011)

123622
12-02-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMERICA	121.
JP MORGAN	123.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	244.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA DIVIDENDS	213,712.	35,365.	178,347.
COMERICA INTEREST	111,598.	0.	111,598.
JP MORGAN DIVIDENDS	185,208.	0.	185,208.
JP MORGAN INTEREST	62,757.	0.	62,757.
POWERHARES DB AGRICULTURE FUND	1.	0.	1.
POWERHARES DB COMMODITY INDEX TRACKING FUND	16.	0.	16.
POWERSHARES DB ENERGY FUND	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	573,294.	35,365.	537,929.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	2,420.	2,420.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,420.	2,420.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	23,300.	4,660.		18,640.
TO FORM 990-PF, PG 1, LN 16B	23,300.	4,660.		18,640.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	161,916.	161,916.		0.
ADMINISTRATIVE FEES	171,004.	34,201.		136,803.
TO FORM 990-PF, PG 1, LN 16C	332,920.	196,117.		136,803.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,288.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,288.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0.	16.		0.
POWERSHARES DB AGRICULTURE FUND	0.	1.		0.
POWERSHARES DB ENERGY FUND	0.	2.		0.
TO FORM 990-PF, PG 1, LN 23	0.	19.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
COMERICA BONDS SEE ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN STOCK SEE ATTACHED	5,840,606.	5,840,606.
COMERICA STOCK SEE ATTACHED	7,288,812.	7,288,812.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,129,418.	13,129,418.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMERICA BONDS SEE ATTACHED	3,191,655.	3,191,655.
JP MORGAN BONDS SEE ATTACHED	3,974,326.	3,974,326.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,165,981.	7,165,981.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBIN L. OOSTERVEEN
6TH FLOOR FORD FIELD, 1901 ST ANTOINE ST
DETROIT, MI 48226

TELEPHONE NUMBER

(313) 259-7777

FORM AND CONTENT OF APPLICATIONS

LETTER OUTLINING THE NEED AND USE OF FUNDS, 501(C)(3) STATUS, BUDGET, PRIOR HISTORY OF FUNDING

ANY SUBMISSION DEADLINES

MEETINGS ARE HELD IN JANUARY, APRIL, AND SEPTEMBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

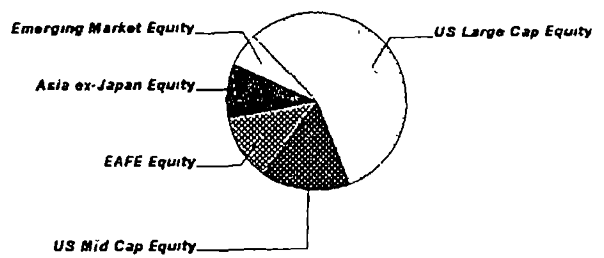
NO RESTRICTIONS ARE IMPOSED; HOWEVER, PRIORITY IS GIVEN TO ORGANIZATIONS PREVIOUSLY SUPPORTED.

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,640,580 32	2,614,101 71	(26,478.61)	28%
US Mid Cap Equity	812,212 57	745,878 02	(66,334 55)	8%
EAFE Equity	558,769.96	532,537 13	(26,232 83)	6%
Asia ex-Japan Equity	548,477.26	504,536.82	(43,940 44)	5%
Emerging Market Equity	333,757.65	298,216 94	(35,540 71)	3%
Total Value	**$4,893,797.76**	**$4,695,270.62**	**($198,527.14)**	**50%**

Asset Categories



Equity as a percentage of your portfolio - 50 %

Market Value/Cost	Current Period Value
Market Value	4,695,270.62
Tax Cost	4,682,634 11
Unrealized Gain/Loss	12,636.51
Estimated Annual Income	54,707 15
Yield	1.16%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM INTREPID AMERICA FD - SEL 4812A2-10-8 JPIA X	22 71	57,989 650	1,316,944 95	1,283,020 18	33,924 77	11,829 88	0 90%

J.P.Morgan

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	65,712.095	1,297,156.76	1,190,766 07	106,390 69	8,411 14	0.65%
Total US Large Cap Equity			**$2,614,101.71**	**$2,473,786.25**	**$140,315.46**	**$20,241.02**	**0.78%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9 67	77,133 198	745,878 02	555,718 31	190,159.71	8,098 98	1 09%

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	9 55	21,914 366	209,282.20	268,450 98	(59,168 78)	4,097.98	1.96%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29.24	3,432.624	100,369.93	121,000.00	(20,630 07)	2,605.36	2 60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49 53	4,500 000	222,885.00	266,918 85	(44,033 85)	7,695.00	3.45%
Total EAFE Equity			**$532,537.13**	**$656,369.83**	**($123,832.70)**	**$14,398.34**	**2.70%**

Asia ex-Japan Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPI X	9 83	33,114.600	325,516 52	382,480 95	(56,964.43)	7,616 35	2 34%

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

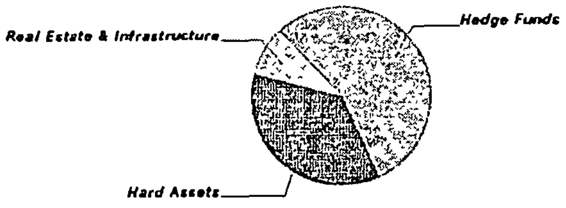
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
JPM ASIA EQUITY FD - SEL 2A0-70-6 JPAS X	28.76	6,224.628	179,020 30	230,000 00	(50,979 70)	1,064 41	0 59%
Total Asia ex-Japan Equity			**$504,536.82**	**$612,480.95**	**($107,944.13)**	**$8,680.76**	**1.72%**
Emerging Market Equity							
TRANSAMERICA FDS WMC EMRGMKTS12 893962-58-9 TWMC X	9.93	20,181 202	200,399.34	264,373 75	(63,974 41)	968 69	0 48%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	2,560.000	97,817.60	119,905.02	(22,087 42)	2,319 36	2.37%
Total Emerging Market Equity			**$298,216.94**	**$384,278.77**	**($86,061.83)**	**$3,288.05**	**1.10%**

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	603,054 93	593,468 62	(9,586.31)	6%
Real Estate & Infrastructure	118,047 89	122,748 58	4,700 69	1%
Hard Assets	463,073.35	429,118 96	(33,954 39)	4%
Total Value	**$1,184,176.17**	**$1,145,336.16**	**($38,840.01)**	**11%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 11 %

Matilda R. Wilson Fund
EIN 38-6087655

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	13.10	18,566.002	243,214 63	241,915 00
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	9.82	23,833.990	234,049 78	241,915 00

J.P.Morgan

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
MARKET NEUTRAL FD - INSTL A1-68-8 JPMN X	14 40	8,069.737	116,204 21	124,797.52
Total Hedge Funds			**$593,468.62**	**$608,627.52**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	7,581 75	60,012 91		122,748 58	2,676 35	2 18%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J.P. Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e., "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

00640738880200977116
00640731120010021116

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	17.13	11,685.170	200,166 96	217,342.37
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26 84	4,000 000	107,360.00	117,939.60
SPDR GOLD TRUST 78463V-10-7 GLD	151 99	800 000	121,592.00	119,048.88
Total Hard Assets			**$429,118.96**	**$454,330.85**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	794,905.30	794,905.30	794,905 30		238.47 20.20	0 03 % [1]
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	6.90	47,192 31	325,626.95	340,530 00	(14,903.05)	25,483.84	7 83 %
JPM STR INC OPP FD 4812A4-35-1	11.33	15,876 55	179,881.33	183,200.00	(3,318.67)	4,953 48 777 95	2 75 %
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8 81	66,850.83	588,955 80	605,000.00	(16,044.20)	25,202.76 2,153 86	4 28 %
JPM CORE BOND FD - SEL 4812C0-38-1	11 83	71,905.62	850,643 53	769,000 94	81,642 59	30,919 41 2,516 70	3 63 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	7 62	56,522 49	430,701 40	442,773 04	(12,071 64)	33,235 22 2,769 60	7 72 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 48	11,879 62	124,498 37	123,689 12	809 25	2,387 80 261 35	1 92 %
Total US Fixed Income			**$2,500,307.38**	**$2,464,193.10**	**$36,114.28**	**$122,182.51** **$8,479.46**	**4.89 %**

MATILDA R WILSON FUND
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD A3-29-6	10 83	27,218 50	294,776 30	315,985.00	(21,208.70)	10,043 62	3 41 %
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	14,187 40	186,706 24	212,120 00	(25,413.76)	9,704 18	5 20%
Total Foreign Exchange & Non-USD Fixed Income			**$481,482.54**	**$528,105.00**	**($46,622.46)**	**$19,747.80**	**4.10%**

Note· [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Orig nal Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	5,439.69	5,439.69	5,439 69		1 63 0 30	0 03 % [1]
US Fixed Income							
WELLS FARGO COMPANY SR NOTES 4 3/8% JAN 31 2013 01/31/2008 949746-NY-3 A+ /A2	103.35	15,000 00	15,502 50	15,773 55	(271 05)	656 25 275 25	1.24 %
VERIZON COMMUNICATIONS 4 35% FEB 15 2013 DTD 02/12/2008 [illegible]3V-AJ-3 A- /A3	103 92	15,000.00	15,587 40	15,824 85	(237 45)	652 50 246 49	0.84 %
MORGAN STANLEY NOTES 5.30% MAR 1 2013 DTD 2/26/2003 617446-HR-3 A- /A2	101 22	35,000.00	35,428 40	37,119 60	(1,691 20)	1,855 00 618 31	4 21 %
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A /AA3	104 92	15.000 00	15,737 70	16,175 25	(437 55)	795 00 147 94	1 50 %

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
MERRILL LYNCH & CO NOTES 6.15% APR 25 2013 DTD 04/25/2008 59018Y-N5-6 A- /BAA	100 94	10,000.00	10,093 70	10,767.20	(673.50)	615.00 112 75	5.40%
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	105 59	10,000 00	10,559 30	10,817 60	(258 30)	537 50 91 07	1 13%
HSBC FINANCE CORPORATION NOTES 4 3/4% JUL 15 2013 DTD 7/21/2003 441812-KD-5 A /A3	102.11	20,000.00	20,422.80	21,257.00	(834 20)	950 00 438 04	3 33%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003 38141G-DQ-4 A- /A1	102 03	20,000.00	20,406 60	21,450 80	(1,044 20)	1,050.00 221 66	4 06%
GEORGIA POWER COMPANY % NOV 01 2013 DTD 11/19/2008 373334-JM-4 A /A3	109 21	10,000.00	10,920.80	11,136 30	(215 50)	600 00 100.00	0.92%
AT&T CORP 6 7% NOV 15 2013 DTD 11/17/2008 00206R-AP-7 A- /A2	110 24	15,000.00	16,536.15	16,883 85	(347 70)	1,005 00 128 41	1 15%
BNP PARIBAS MEDIUM TERM FLOATING RATE NOTE JAN 10 2014 DTD 01/10/2011 05567L-S5-7 AA- /AA3	92 23	5,000 00	4,611 30	4,999 02	(387 72)	64 55 14.70	5 36%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
CME GROUP INC [illegible]% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA /AA3	109.00	10,000.00	10,900.10	11,144.70	(244 60)	575.00 217.22	1 43%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 A+ /A1	112 03	10,000 00	11,203.00	11,470.60	(267 60)	687.50 259.72	1.12%
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009 74005P-AS-3 A /A2	107.26	10,000 00	10,726.10	10,859.30	(133.20)	437 50 110 59	1 09%
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009 055451-AG-3 A+ /A1	109 92	10,000.00	10,992.10	11,186.30	(194 20)	550 00 137.50	1.03%
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 [illegible] 04/27/2011 [illegible]799-AH-7 AA- /A1	91.04	10,000 00	9,103 80	9,970.02	(866 22)	200.22 36.70	6.17%
US BANCORP SR NOTES 4 2% MAY 15 2014 DTD 05/14/2009 91159H-GR-5 A /AA3	107.06	10,000.00	10,706 20	10,798.70	(92.50)	420.00 53 66	1 17%
STATE STREET CORP SR NOTES 4 3% MAY 30 2014 DTD 05/22/2009 857477-AE-3 A+ /A1	107.03	10,000.00	10,702.70	10,791 50	(88.80)	430 00 37 02	1 33%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004 929903-AJ-1 A /A3	105.48	20,000 00	21,095 40	21,659.40	(564.00)	1,050.00 437 50	3.03%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /AA3	101.73	10,000.00	10,172.70	10,589 30	(416 60)	387 50 143 15	3 18%
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A+ /AA1	104 48	25,000.00	26,120 50	27,303.25	(1,182.75)	1,218 75 561.97	3 31%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	108 06	10,000.00	10,806 30	10,984 70	(178 40)	490 00 225.94	2 14%
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA1	105 04	10,000.00	10,503.80	10,588 10	(84 30)	340 00 150 16	1 70%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	109.78	10,000 00	10,978 20	10,941 90	36 30	437 50 55 90	1 40%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	105 18	10,000.00	10,518 20	10,459 30	58.90	320 00 12 44	1 65%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
RABOBANK NEDERLAND [illegible]% OCT 13 2015 DTD 10/13/2010 21685W-BL-0 AA /AAA	97.99	10,000.00	9,799 00	9,998 60	(199.60)	212 50 46.04	2 69%
AMERPRISE FINANCIAL INC 5 65% NOV 15 2015 DTD 11/23/2005 03076C-AB-2 A /A3	112 96	10,000.00	11,295.50	11,426 50	(131 00)	565 00 72 19	2 14%
BANK OF NEW YORK MELLON MTN 2 1/2% JAN 15 2016 DTD 12/09/2010 06406H-BS-7 A+ /AA2	101 27	10,000.00	10,127.40	10,149 30	(21 90)	250 00 115.27	2 17%
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA /A1	116.30	10,000 00	11,629.80	11,505.80	124 00	550.00 207.77	1.42%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 [illegible] 2/22/2006 [illegible]5R-AC-6 A+ /A1	116.37	10,000 00	11,637.30	11,464.70	172 60	550 00 197 08	1 42%
BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A- /A2	104 24	10,000 00	10,424 30	10,259 30	165 00	320 00 94 22	2 14%
HONEYWELL INTERNATIONAL 5 4% MAR 15 2016 DTD 03/14/2006 438516-AP-1 A /A2	116 30	10,000 00	11,630 10	11,570 10	60.00	540 00 159 00	1 40%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	102.63	10,000.00	10,263 30	10,085 30	178.00	230.00 67.72	1 65%
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	101 71	10,000 00	10,170 90	10,012 60	158 30	240.00 34 00	2.03%
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	119.35	10,000.00	11,934 90	11,600.50	334 40	587 50 172.98	2 24%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	110.68	55,000.00	60,872 90	61,413.55	(540 65)	3,093 75 910 91	3.54%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	117.34	10,000.00	11,734 30	11,613 20	121 10	575 00 108.61	2.52%
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007 172967-EM-9 A- /A3	106.72	40,000 00	42,689.20	44,480.80	(1,791.60)	2,450 00 272 20	4 80%
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /A2	117 82	10,000 00	11,781.80	11,689 00	92 80	575 00 47 91	2 49%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
DELL INC [illegible]5% APR 15 2018 DTD 10/15/2008 24702R-AE-1 A- /A2	115.85	10,000.00	11,585 00	11,294.10	290 90	565 00 119.27	2.88%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A /A1	121.35	10,000.00	12,134 80	11,598.00	536 80	575 00 121.38	2.11%
BERKSHIRE HATHAWAY FIN 5.4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA+ /AA2	116 62	10,000.00	11,662 20	11,290.20	372.00	540.00 69 00	2 56%
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	122.23	10,000.00	12,222.80	11,679 00	543.80	600.00 276.66	2.32%
KIMBERLY CLARK CORP 6 1/4% JUL 15 2018 [illegible]D 7/28/98 [illegible]4368-AT-0 A /A2	124.01	10,000 00	12,400.90	11,923.50	477 40	625.00 288.19	2.28%
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 767201-AC-0 A- /A3	120.53	10,000.00	12,053.10	11,809.40	243.70	650.00 299.72	3.02%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	143.88	10,000.00	14,387 50	14,069 50	318.00	1,037.50 172 91	3.18%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
DUKE ENERGY CAROLINAS 7% NOV 15 2018 DTD 11/17/2008 26442C-AG-9 A /A1	128 78	10,000.00	12,877 90	12,396.40	481.50	700.00 89 44	2 43%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	127.63	10,000.00	12,762 50	12,375 40	387.10	712.50 328.54	2 78%
TYCO INTERNATIONAL FINAN 8 1/2% JAN 15 2019 DTD 01/09/2009 902118-BL-1 A- /A3	128 81	10,000 00	12,880 80	12,797 50	83 30	850 00 391 94	3 80%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /BAA	112.46	10,000.00	11,245 90	11,496 10	(250 20)	570 00 237 50	3 68%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	120.50	10,000 00	12,050 00	11,670 60	379 40	575 00 239 58	2 57%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	117 53	10,000 00	11,752.50	11,244.50	508 00	512 50 200 72	2 43%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	128 08	10,000 00	12,807 90	12,503 70	304 20	715 00 270.11	2 78%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
GOLDMAN SACHS GROUP INC NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /A1	110 44	20,000.00	22,088.20	23,508 80	(1,420.60)	1,500 00 566.66	5 69%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /A3	127 50	10,000.00	12,750.10	12,338 80	411.30	695.00 194.98	2 73%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A- /A3	137.27	10,000.00	13,727 00	14,053 70	(326 70)	1,035 00 258 75	4.31%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	122 56	10,000 00	12,255.50	12,458.20	(202.70)	850 00 108 61	4 83%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	103.42	35,000 00	36,197.70	40,884.90	(4,687 20)	2,668 75 222 39	7.02%
TRAVELLERS COS INC SR NOTES 5 9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A /A2	118 97	10,000 00	11,897.10	11,295.00	602 10	590 00 47.52	3.03%
ACE INA HOLDINGS 5 9% JUN 15 2019 DTD 06/08/2009 00440E-AM-9 A /A3	119 50	10,000 00	11,949 70	11,478 40	471 30	590 00 26.22	2 97%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	106 39	10,000.00	10,639 20	10,554 70	84 50	487.50 56.87	3.92%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	109 13	10,000 00	10,913 00	10,816 60	96 40	500 00 29.16	3 66%
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 278642-AC-7 A /A2	100 94	10,000 00	10,094 40	9,497.60	596 80	325 00 68 61	3 13%
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010 931142-CZ-4 AA /AA2	106 93	10,000.00	10,693 20	9,705.50	987 70	325 00 59.58	2.37%
BP CAPITAL MARKETS PLC 742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /A2	113 27	15,000.00	16,989.75	15,654 60	1,335 15	711 30 217 33	3 07%
HEWLETT PACKARD CO SR NOTES 4 3/8% SEP 15 2021 DTD 09/19/2011 428236-BQ-5 BBB /A2	103 20	10,000 00	10,320.40	9,977.60	342 80	437 50 123 95	3 97%
INTEL CORP 3 3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	105.34	10,000.00	10,534.30	10,315 00	219 30	330 00 93.50	2 67%

MATILDA R. WILSON FUND-MIP
For the Period 12/1/11 to 12/31/11

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
LOWE'S COMPANIES INC [illegible]% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	104 99	10,000 00	10,499.20	10,099.50	399 70	380 00 40 11	3 21 %
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A- /A3	103.42	10,000 00	10,342 40	10,200 30	142.10	337 50 47 81	2 97 %
Total US Fixed Income			**$981,041.40**	**$989,208.44**	**($8,167.04)**	**$48,053.57** **$12,607.00**	**3.02 %**

Non-US Fixed Income

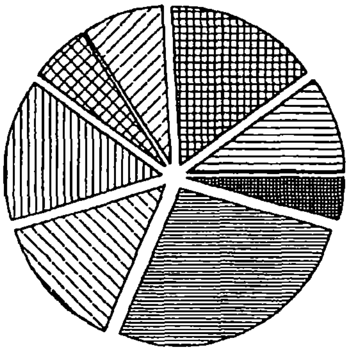
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	114.95	10,000 00	11,495.40	11,367 10	128 30	562.50 71.87	2 84 %

Account Statement

Account Number: 003
Statement Perıod: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Equity Diversification Summary



	Industry Sector	Market Value	Percent
▤	CONSUMER DISCRETIONARY	337, 614. 50	9. 9%
▦	CONSUMER STAPLES	541, 149 70	15. 8%
▨	ENERGY	283, 930. 50	8 3%
⊠	FINANCIALS	207, 465. 00	6. 1%
▥	HEALTHCARE	503, 168. 70	14. 7%
▧	INDUSTRIALS	476, 823. 90	13. 9%
▤	INFORMATION TECHNOLOGY	920, 499. 00	26. 9%
■	MATERIALS	149, 013. 50	4 4%
	Total	3, 419, 664. 80	100. 0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AUTOZONE INC	AZO	350.000	113,739.50	324 97		
			95,368.00	272 48	18,371.50	
COACH INC	COH	600.000	36 624 00	61.04	540 00	1 47
			34,608.00	57.68	2 016.00	
DIRECTV CL A	DTV	1,900.000	81,244 00	42.76		
			71,772.70	37 78	9,471 30	
NIKE INC CL B	NKE	1 100 000	106 007.00	96 37	1,584.00	1 49
			99.378 95	90 34	6,628 05	
** Total Consumer Discretionary		Sub-	337,614.50		2,124.00	0.63
		Total	301,127.65		36,486.85	
Consumer Staples						
COCA COLA CO	KO	1,810.000	126,645 70	69 97	3,402 80	2 69
			108 289 41	59 83	18,356.29	
LAUDER ESTEE COS INC	EL	1,450.000	162,864.00	112 32	1,522 50	0.93
			91,566 34	63 15	71,297.66	
PHILIP MORRIS INTL INC	PM	1,950.000	153,036 00	78 48	6,006 00	3 92
			91,900.77	47 13	61,135 23	
WAL-MART STORES INC	WMT	1.650 000	98,604.00	59.76	2,409 00	2 44
			89.778 64	54.41	8,825 36	
** Total Consumer Staples		Sub-	541,149.70		13,340.30	2.47
		Total	381,535.16		159,614.54	
Energy						

Account Statement

Account Number: 003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
CONOCOPHILLIPS	COP	1,650 000	120,235.50 83,644 83	72.87 50 69	4,356 00 36,590 67	3 62
DEVON ENERGY CORPORATION	DVN	600.000	37,200.00 38,010.00	62 00 63 35	408 00 810 00-	1 10
OCCIDENTAL PETROLEUM CORP	OXY	1,350.000	126,495.00 121,837.50	93.70 90.25	2,484 00 4,657.50	1 96
**** Total Energy**		**Sub-Total**	**283,930.50 243,492.33**		**7,248.00 40,438.17**	**2.55**
Financials						
TRAVELERS COS INC	TRV	1,300.000	76,921 00 63,647.74	59 17 48.96	2,132 00 13,273 26	2 77
US BANCORP	USB	3 700 000	100,085.00 90,243 00	27.05 24 39	1,850 00 9,842.00	1 85
VISA INC CL A	V	300 000	30,459 00 29,927.97	101 53 99 76	264.00 531 03	0 87
**** Total Financials**		**Sub-Total**	**207,465.00 183,818.71**		**4,246.00 23,646.29**	**2.05**
Healthcare						
CELGENE CORP	CELG	1,300 000	87,880.00 74,525 68	67 60 57 33	 13,354.32	
JOHNSON & JOHNSON	JNJ	1,450 000	95,091.00 88,275.86	65 58 60 88	3,306.00 6,815.14	3 43
LABORATORY CORP OF AMER HLDGS	LH	1,200.000	103,164 00 87,735 24	85.97 73.11	 15,428 76	
LIFE TECHNOLOGIES CORP	LIFE	450.000	17,509.50 23,336 55	38 91 51.86	 5,827 05-	
MYLAN LABS INC	MYL	4,850.000	104,081.00 95,030 27	21.46 19 59	1,164 00 9,050 73	1 12
STRYKER CORP	SYK	1,920 000	95,443.20 108,248.58	49 71 56 38	1,632.00 12,805 38-	1 71
**** Total Healthcare**		**Sub-Total**	**503,168.70 477,152.18**		**6,102.00 26,016.52**	**1.21**
Industrials						
C H ROBINSON WORLDWIDE INC	CHRW	600 000	41,868.00 42,738.00	69.78 71.23	792.00 870 00-	1 89
CATERPILLAR INC	CAT	750 000	67,950 00 48,462.45	90.60 64.62	1,380 00 19,487.55	2 03
GRAINGER W W INC	GWW	900 000	168,471 00 89,911 53	187.19 99 90	2,376 00 78,559 47	1 41

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
ITC HLDGS CORP	ITC	480 000	36,422 40 35,073 60	75 88 73 07	676 80 1,348 80	1 86
NORFOLK SOUTHERN CORP SOUTHERN CORP	NSC	1,450.000	105,647 00 103,007 71	72 86 71 04	2,494 00 2 639 29	2 36
ROPER INDS INC NEW	ROP	650 000	56,465.50 43,286.17	86 87 66.59	357 50 13,179 33	0.63
**** Total Industrials**		**Sub-Total**	**476,823.90** **362,479.46**		**8,076.30** **114,344.44**	**1.69**
Information Technology						
APPLE INC	AAPL	450.000	182,250.00 144,229.50	405 00 320 51	38,020 50	
EMC CORP	EMC	5,450.000	117,393 00 97,762 00	21.54 17 94	19,631 00	
FISERV INC	FISV	1,600.000	93,984 00 94,685.44	58 74 59 18	701 44-	
INTEL CORP	INTC	4,300 000	104,275 00 99,409.00	24 25 23 12	3,612.00 4,866.00	3.46
IBM CORP	IBM	800.000	147,104 00 90,457.50	183.88 113.07	2,400.00 56,646.50	1.63
INTUIT INC	INTU	2,000.000	105,180.00 99,755 00	52.59 49.88	1,200 00 5,425 00	1.14
MICROSOFT CORP	MSFT	3,300 000	85,668.00 95,205 00	25.96 28.85	2,640 00 9,537 00-	3 08
ORACLE CORPORATION	ORCL	3,300 000	84,645 00 75,675.00	25.65 22 93	792 00 8,970.00	0 94
**** Total Information Technology**		**Sub-Total**	**920,499.00** **797,178.44**		**10,644.00** **123,320.56**	**1.16**
Materials						
CLIFFS NAT RES INC	CLF	850 000	52,997.50 47,847 69	62 35 56 29	952.00 5,149 81	1.80
NEWMONT MNG CORP	NEM	1,600 000	96,016.00 85,655 10	60 01 53.53	2,240.00 10,360 90	2.33
**** Total Materials**		**Sub-Total**	**149,013.50** **133,502.79**		**3,192.00** **15,510.71**	**2.14**
*** Total Equities**			**3,419,664.80** **2,880,286.72**		**54,972.60** **539,378.08**	**1.61**
Equities - Other						
Foreign Stock						
SCHLUMBERGER LTD	SLB	1,200.000	81,972 00 98 844 00	68.31 82 37	1,200.00 16,872.00-	1 46

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
INVESCO LTD	IVZ	2.150 000	43 193 50 48,998.50	20 09 22 79	1,053 50 5,805 00-	2 44
** **Total Foreign Stock**		**Sub-Total**	125,165.50 147,842.50		2,253.50 22,677.00-	1.80
Mutual Funds						
ALPS ETF TR ALERIAN MLP	AMLP	8,800.000	146,256 00 144,531.35	16.62 16 42	8,791.20 1,724.65	6.01
CLAYMORE EXCHANGE TRADED FD TR 2	CUT	860 000	14,224 40 19,569.54	16.54 22 76	332.82 5.345 14-	2 34
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	7,140.861	233,363 34 229,376 64	32.68 32.12	3,056 29 3,986.70	1 31
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	GCC	3,910 000	116,987 20 125,613.44	29 92 32.13	8,626 24-	
HARBOR INTL FD	HAINX	4,002.129	209,911.67 260,000.00	52 45 64.97	5,266 80 50,088 33-	2.51
HARTFORD MIDCAP FD CL Y	HMDYX	8,674.600	169,328 19 200,000.00	19.52 23 06	806 74 30,671 81-	0.48
ISHARES TR-S&P 500 INDEX	IVV	9,200 000	1,158,832.00 1,082,204.05	125.96 117 63	23,956.80 76,627.95	2 07
ISHARES MSCI EAFE INDEX FD	EFA	4,850 000	240,220 50 266,094.77	49.53 54 86	8,293 50 25,874.27-	3.45
ISHARES S&P MIDCAP 400 INDEX FD	IJH	1,025.000	89,800 25 69 321 83	87 61 67 63	1,142 88 20,478 42	1 27
ISHARES S&P SM CAP 600 INDEX FD	IJR	1,400.000	95,620.00 75,455 93	68.30 53 90	980.00 20,164.07	1.02
ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD	WOOD	320 000	11,899 52 13,492 38	37.19 42 16	287 68 1,592.86-	2.42
ISHARES S&P GLOBAL INFRASTRUCURE INDX FD	IGF	330.000	10,956 66 11,186.44	33.20 33 90	477.51 229.78-	4.36
ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	IFGL	1 000 000	25,250 00 30,390 59	25 25 30.39	1,080 00 5,140.59-	4.28
ISHARES S&P GLOBAL MATERIALS	MXI	420.000	24,024.00 25,786.23	57.20 61 40	532 14 1.762.23-	2 22
ISHARES S&P GLOBAL UTILITIES	JXI	620.000	25,978 00 28,483 54	41.90 45.94	1 213 96 2,505 54-	4.67
ISHARES SILVER TR	SLV	2,090 000	56,304.60 51,868 40	26 94 24 82	4,436 20	
LAZARD EMERGING MARKETS PORT	LZEMX	20,204 908	339,442 45 390,000.00	16.80 19 30	5,111.84 50,567.55-	1.51

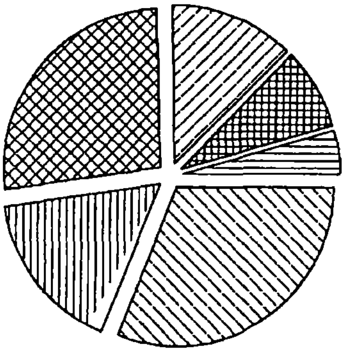
Account Statement

Account Number· 003
Statement Period· January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Mutual Funds						
MFS INTL NEW DISCOVERY I	MWNIX	10,020 311	199 905 20 240.000 00	19 95 23 95	2,955 99 40,094.80-	1 48
MARKET VECTORS AGRIBUSINESS	MOO	520 000	24,518 00 25,975 56	47 15 49.95	158 08 1,457.56-	0 64
POWERSHARES LISTED PRIVATE EQ	PSP	3,180 000	25,408 20 26,851 92	7 99 8.44	2,000 22 1,443 72-	7 87
POWERSHARES GLOBAL WATER PT	PHO	1,550 000	26,117 50 27,753 85	16 85 17 91	168 95 1,636 35-	0.65
POWERSHARES POWER SHARES DB ENERGY FD COM UNIT	DBE	920 000	25,410 40 24,680.59	27 62 26.83	729.81	
POWERSHARES DB AGRICULTURE FD	DBA	880 000	25,414 40 28,888 46	28.88 32 83	3,474 06-	
POWERSHARES DB BASE METALS FD	DBB	1,340 000	24,991.00 31,982 54	18.65 23 87	6,991.54-	
POWERSHARES DB U S DLR INDEX TR	UUP	6,380 000	143,358.60 138,880.45	22.47 21.77	4,478 15	
POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	PXR	359 000	13,329.67 17,780.62	37 13 49.53	243 40 4,450 95-	1 83
SPDR GOLD TRUST	GLD	400.000	60,796.00 53,442.34	151.99 133.61	7,353 66	
VANGUARD EMERG MKTS STOCK ETF	VWO	5,400.000	206,334.00 238 327 20	38.21 44 13	4,892 40 31,993 20-	2 37
**** Total Mutual Funds**		**Sub-Total**	**3,743,981.75 3,877,938.66**		**71,749.20 133,956.91-**	**1.92**
*** Total Equities - Other**			**3,869,147.25 4,025,781.16**		**74,002.70 156,633.91-**	**1.91**

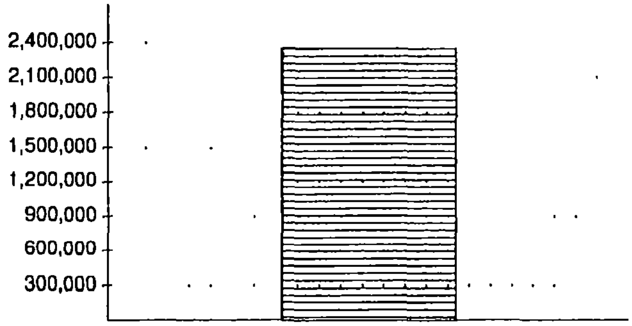
Bond Quality Summary



S & P Quality Rating		Market Value	Percent
▤	AAA	106, 227. 00	4. 4%
▦	AA+	201, 744. 00	8. 3%
▨	AA	313, 141. 00	12. 8%
▩	AA-	650, 188. 00	26. 6%
▥	A	409, 232. 00	16. 8%
▧	A-	758, 952. 00	31 1%
	Total	2, 439, 484. 00	100. 0%

Investment Detail (Continued)

Bond Maturity Summary



Years To Maturity	Par Value	Percent
▤ LESS THAN 5 YEARS	2, 350, 000. 00	100 0%
Total	2, 350, 000 00	100. 0%

Average Time To Maturity: 2.5 Years **Current Yield: 3.89%**

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
Corporate Bonds						
COLGATE PALMOLIVE CO MEDIUM 3 15% 08/05/2015	AA-	200,000 000	214,464.00 208,842.00	107 23 104 42	6.300 00 5,622 00	2 94 1 09
DEERE JOHN CAP CORP GLOBAL DEBENTURE 5 1% 01/15/2013	A	200,000.000	209,018 00 202,624.00	104 51 101 31	10 200 00 6,394 00	4 88 0 75
DEERE JOHN CAP CORP MEDIUM TERM FDIC GTD TLGP 2.875% 06/19/2012	AA+	100,000.000	101,297 00 104,297.00	101.30 104.30	2.875 00 3,000.00-	2.84 0 11
GENERAL ELEC CAP CORP 2 25% 11/09/2015	AA+	100,000.000	100,447 00 98,070 00	100.45 98.07	2,250 00 2,377.00	2 24 2 13
GOLDMAN SACHS GROUP INC 5 45% 11/01/2012	A-	200,000.000	203,396.00 201,862 00	101.70 100.93	10,900 00 1,534 00	5 36 3.37
JPMORGAN CHASE & CO 4 5% 01/15/2012	A	200,000.000	200,214.00 201,394.00	100.11 100.70	9.000.00 1,180.00-	4 50 1.89
MEDTRONIC INC SR NT 2.625% 03/15/2016	AA-	200,000 000	207,148.00 201,600.00	103 57 100.80	5,250 00 5,548 00	2.53 1 74
MERCK & CO INC NEW 2 25% 01/15/2016	AA	200,000.000	207,532 00 197,490 00	103.77 98.75	4.500 00 10,042.00	2.17 1 29
MERRILL LYNCH & CO 5.45% 07/15/2014	A-	200,000.000	198,314.00 199,670 00	99.16 99 84	10,900 00 1,356 00-	5 50 5 81
MICROSOFT CORP 2.95% 06/01/2014	AAA	100,000.000	106,227 00 99,885 00	106 23 99.89	2,950.00 6,342 00	2.78 0.36
MORGAN STANLEY 5.75% 08/31/2012	A-	250,000.000	253,210.00 251,180 00	101.28 100.47	14,375.00 2 030 00	5 68 3 77

Account Statement

Account Number· 003

Statement Period. January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
PEPSICO INC SR NT 2.5% 05/10/2016	A-	100,000.000	104,032 00 100,248 00	104 03 100.25	2,500 00 3,784 00	2.40 1.54
PROCTER & GAMBLE CO 4.85% 12/15/2015	AA-	200,000 000	228,576 00 203,628 00	114.29 101.81	9,700 00 24,948 00	4 24 1 15
WAL-MART STORES INC 3 2% 05/15/2014	AA	100,000 000	105,609 00 103,653.00	105.61 103.65	3,200.00 1,956.00	3.03 0 81
**** Total Corporate Bonds**		**Sub-Total**	**2,439,484.00 2,374,443.00**		**94,900.00 65,041 00**	**3.89**
*** Total Fixed Income**			**2,439,484.00 2,374,443.00**		**94,900.00 65,041.00**	**3.89**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
FEDERATED ADJUSTABLE RATE SECS F	FEUGX	30,664 996	301,436.91 299,595.56	9 83 9.77	2,882 51 1,841 35	0 96
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	TIP	1,190 000	138,861.10 132,335.44	116.69 111 21	5,692.96 6,525 66	4.10
SPDR INTL GOVT INFL PROTECTED BD ETF	WIP	450 000	25,537.50 27,588.70	56.75 61.31	1,186 65 2,051 20-	4 65
VANGUARD GNMA FUND-ADM	VFIJX	13,650 872	151,115.15 147,369 16	11.07 10.80	4,996 22 3,745.99	3.31
WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD	ELD	2,780.000	135,219 20 148,546 58	48.64 53 43	6,338.40 13,327 38-	4.69
**** Total Mutual Funds Taxable**		**Sub-Total**	**752,169.86 755,435.44**		**21,096.74 3,265.58-**	**2.80**
*** Total Fixed Income - Other**			**752,169.86 755,435.44**		**21,096.74 3,265.58-**	**2.80**
Total Principal Assets			**27,873,755.43 27,429,235.84**		**245,171.12 444,519.59**	**0.88**
Total Income Assets			**15,381,709.07- 15,381,709.07-**		**0.00 0.00**	**0.00**
Grand Total Assets			**12,492,046.36 12,047,526.77**		**245,171.12 444,519.59**	**1.96**

Matilda R Wilson Fund
EIN 38-6087665
2011 Form 99PF
Part XV, Line 3a

	Recipient's Address							
Recipient's Name	Street	City	State	ZIP Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Relationship of Recipient	Amount
ALMA COLLEGE	614 WEST SUPERIOR STREET	ALMA	MI	48801	PUBLIC	CAPITAL IMPROVEMENTS	N/A	50 000 00
BELOIT COLLEGE	700 COLLEGE STREET	BELOIT	WI	53511-5595	PUBLIC	CAPITAL IMPROVEMENTS	N/A	40 000 00
BOYS & GIRLS CLUB	26777 HALSTEAD ROAD	FARMINGTON HILLS,	MI	48331-3560	PUBLIC	GENERAL OPERATIONS	N/A	75 000 00
BOY SCOUTS OF AMERICA GREAT LAKE COUNCIL	1776 WEST WARREN AVENUE	DETROIT	MI	48208	PUBLIC	GENERAL OPERATIONS	N/A	10 000 00
COLLEGE FOR CREATIVE STUDIES	201 EAST KRIBY	DETROIT	MI	48202-4034	PUBLIC	CAPITAL IMPROVEMENTS / SCHOLARSHIPS / GENERAL OPERATION	N/A	250 000 00
CORNERSTONE SCHOOLS ASSOCIATION	6861 E NEVADA	DETROIT	MI	48234	PUBLIC	GENERAL OPERATIONS	N/A	25 000 00
COUNCIL OF MICHIGAN FOUNDATIONS	P O BOX 599	GRAND HAVEN	MI	49417	PUBLIC	GENERAL OPERATIONS	N/A	4,700 00
COVENANT CHRISTIAN CENTER	26584 KATHY	ROSEVILLE	MI	48066	PUBLIC	GENERAL OPERATIONS	N/A	15 000 00
CROSSROADS FOR YOUTH	P O BOX 9, 930 DRAHNER ROAD	OXFORD	MI	48371	PUBLIC	GENERAL OPERATIONS	N/A	7,500 00
DETROIT HISTORICAL SOCIETY	5401 WOODWARD AVENUE	DETROIT	MI	48202	PUBLIC	GENERAL OPERATIONS	N/A	25,000 00
DETROIT INSTITUTE OF ARTS	5200 WOODWARD AVENUE	DETROIT	MI	48202	PUBLIC	GENERAL OPERATIONS	N/A	100,000 00
DETROIT SYMPHONY ORCHESTRA	3711 WOODWARD AVENUE	DETROIT	MI	48201	PUBLIC	GENERAL OPERATIONS	N/A	100 000 00
DETROIT WALDORF SCHOOL	2555 BURNS	DETROIT	MI	48214	PUBLIC	GENERAL OPERATIONS	N/A	20 000 00
DETROIT ZOOLOGICAL SOCIETY	8450 W 10 MILE ROAD	ROYAL OAK	MI	48067	PUBLIC	GENERAL OPERATIONS	N/A	20 000 00
FRIENDS SCHOOL IN DETROIT	1100 ST AUBIN STREET	DETROIT	MI	48207	PUBLIC	GENERAL OPERATIONS	N/A	30 000 00
GREENHILLS SCHOOL	850 GREENHILLS DRIVE	ANN ARBOR	MI	48105	PUBLIC	GENERAL OPERATIONS	N/A	25 000 00
HENRY FORD HEALTH SYSTEM	ONE FORD PLACE 5B	DETROIT	MI	48202	PUBLIC	CAPITAL IMPROVEMENTS	N/A	40 000 00
INTERLOCHEN CENTER FO THE ARTS	P O BOX 199	INTERLOCHEN	MI	49643-0199	PUBLIC	CAPITAL IMPROVEMENTS	N/A	25,000 00
MATRIX HUMAN SERVICES	120 PARSONS STREET	DETROIT	MI	48201	PUBLIC	"OFF THE STREETS PROGRAM"	N/A	16,667 00
MICHIGAN OPERA THEATRE	1526 BROADWAY	DETROIT	MI	48226	PUBLIC	GENERAL OPERATIONS	N/A	25,000 00
MICHIGAN STATE UNIVERSITY	4700 SOUTH HAGADORN ROAD	EAST LANSING	MI	58823-5399	PUBLIC	CAPITAL IMPROVEMENTS	N/A	500,000 00
MUSIC HALL	350 MADISON AVENUE	DETROIT	MI	48226	PUBLIC	CAPITAL IMPROVEMENTS,	N/A	25 000 00
THE NATURE CONSERVANCY	101 E GRAND RIVER	LANSING	MI	48906-4348	PUBLIC	GENERAL OPERATIONS	N/A	50 000 00
NEIGHBORHOOD CLUB	17150 WATERLOO	GROSSE POINTE	MI	48230	PUBLIC	CAPITAL CAMPAIGN	N/A	20 000 00
THE NEW SCIENCE CENTER	5020 JOHN R STREET,	DETROIT	MI	48202	PUBLIC	GENERAL OPERATIONS	N/A	25 000 00
OAKLAND UNIVERSITY/ MEADOWBROOK HALL	480 S ADAMS ROAD, JOHN DODGE HOUSE	ROCHESTER	MI	48309-4401	PUBLIC	CAPITAL IMPROVEMENTS / FUNDRAISING	N/A	387,716 25
PEWABIC POTTERY	10125 EAST JEFFERSON AVENUE,	DETROIT	MI	48214	PUBLIC	GENEAL OPERATIONS	N/A	25 000 00
THE SALVATION ARMY	16130 NORTHLAND DRIVE	SOUTHFIELD	MI	48075	PUBLIC	GENERAL OPERATIONS	N/A	150 000 00
VISTA MARIA	20651 WEST WAREN AVENUE	DEARBORN HEIGHTS	MI	48127-2698	PUBLIC	GENERAL OPERATIONS	N/A	50 000 00
YOUTHVILLE DETROIT	7375 WOODWARD AVENUE, #2800	DETROIT	MI	48202	PUBLIC	GENERAL OPERATIONS	N/A	40,000 00
TOTAL								2,176,583 25

MATILDA R WILSON FUND
EIN 38-6087665
2011 FORM 990 PF
PART XV, Line 3b

Recipient's Name	Recipient's Address		Foundation Status of Recipient	Purpose of Grant or Contribution	Relationship of Recipient	Amount
	Street Address	City, State and ZIP Code				
Alma College	614 West Superior Street	Alma, MI 48801	Public	Capital Improvements	N/A	$200,000
Beloit College	700 College Street	Beloit, WI 53511-5595	Public	Capital Improvements	N/A	$80,000
Boys & Girls Club	26777 Halsted Road	Farmington Hills, MI 48331-3560	Public	General Operations	N/A	$150,000
College for Creative Studies	201 East Kirby	Detroit, MI 48202-4034	Public	Capital Improvements	N/A	$200,000
Detroit Historical Society	5401 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$75,000
Detroit Symphony Orchestra	3711 Woodward Avenue	Detroit, MI 48201	Public	General Operations	N/A	$75,000
Interlochen Center for the Arts	P O Box 199	Interlochen, MI 49643-0199	Public	Capital Improvements	N/A	$75,000
Matrix Human Services	120 Parsons Street	Detroit, MI 48201-2002	Public	General Operations	N/A	$16,667
Meadow Brook Hall	2000 North Squirrel Road	Auburn Hills, MI 48326	Public	Capital Improvements	N/A	$39,501
Meadow Brook Hall II	2000 North Squirrel Road	Auburn Hills, MI 48326	Public	Capital Improvements	N/A	$1,830,000
Michigan State University	4700 South Hagadorn Road, Suite 220	East Lansing, MI 48823-5399	Public	Capital Improvements	N/A	$1,700,000
The Nature Conservancy	101 East Grand River	Lansing, MI 48906	Public	General Operations	NA	$150,000
Neighborhood Club	17150 Waterloo	Grosse Pointe, MI 48230	Public	General Operations	N/A	$60,000
Salvation Army	16130 Northland Drive	Southfield, MI 48075	Public	General Operations	N/A	$150,000
Vista Maria	20651 West Warren Avenue	Dearborn Heights, MI 48127-2698	Public	General Operations	N/A	$110,000
TOTAL						$4,911,168