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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation

HAZEL E. TRAVIOLI CHARITABLE TRUST 310067012

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

PO BOX 207

City or town, state, and ZIP code

EVANSVILLE, IN 47702

Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeCheck type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 1,712,492.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

35-6713911

B Telephone number (see instructions)

812- 464-1399

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part II Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a 321,868.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT. 1

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT. 2

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

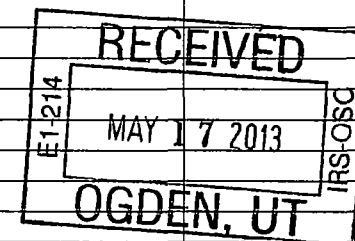
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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



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SCANNED MAY 22 2013

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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,427,117.	1,396,931.	1,712,492.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,427,117.	1,396,931.	1,712,492.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,427,117.	1,396,931.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	1,427,117.	1,396,931.	
31	Total liabilities and net assets/fund balances (see instructions)	1,427,117.	1,396,931.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,427,117.
2	Enter amount from Part I, line 27a	2	-30,179.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,396,938.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING - SALES	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,396,931.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 321,868.		270,389.	51,479.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			51,479.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	51,479.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see 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 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))
2011	102,846.	1,739,018.	0.059140
2010	100,346.	1,690,183.	0.059370
2009	113,228.	1,570,029.	0.072118
2008	102,719.	1,855,098.	0.055371
2007	100,000.	2,041,993.	0.048972
2 Total of line 1, column (d)			2 0.294971
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058994
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,733,924.
5 Multiply line 4 by line 3			5 102,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 715.
7 Add lines 5 and 6			7 103,006.
8 Enter qualifying distributions from Part XII, line 4			8 100,825.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,431.
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	1,431.
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	1,431.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	636.
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	636.
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	795.
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 2013 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 <u>N/A</u>				
14	The books are in care of <u>OLD NATIONAL TRUST CO.</u> Telephone no <u>(812) 464-1399</u>			
Located at <u>P.O. BOX 207, EVANSVILLE, IN</u> ZIP+4 <u>47702</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, 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 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>				X

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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<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 instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <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 2012 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 2012.)	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 2012?	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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
OLD NATIONAL BANK PO BOX 207, EVANSVILLE, IN 47702	TRUSTEE 1	20,043.	-0-	-0-

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,760,329.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,760,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,760,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,733,924.
6	Minimum investment return. Enter 5% of line 5	6	86,696.

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	86,696.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,431.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,265.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	85,265.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,265.

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	100,825.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,825.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,825.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				85,265.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	1,644.			
b From 2008	10,636.			
c From 2009	35,271.			
d From 2010	16,745.			
e From 2011	17,165.			
f Total of lines 3a through e	81,461.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 100,825.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				85,265.
e Remaining amount distributed out of corpus	15,560.			
5 Excess distributions carryover applied to 2012 . (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	97,021.			
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 instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,644.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	95,377.			
10 Analysis of line 9				
a Excess from 2008	10,636.			
b Excess from 2009	35,271.			
c Excess from 2010	16,745.			
d Excess from 2011	17,165.			
e Excess from 2012	15,560.			

Part XIV Private Operating Foundations (see 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 2012, 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	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ST PETERSBURG FL 337	NONE	PUBLIC CHA	GENERAL FUNDING	25,000.
TERRE HAUTE HUMANE SOCIETY PO BOX 3307 TERRE HAUTE IN 47803	NONE	PUBLIC CHA	GENERAL FUNDING	25,000.
INDIANA STATE UNIV FDN TRUSTEE ATTN KEVIN HOOLEHAN TERRE HAUTE IN 47809	NONE	PUBLIC CHA	GENERAL FUNDING	25,000.
AMERICAN CANCER SOCIETY NATIONAL OFFICE PROBA C/O MICHAEL SAENZ OKLAHOMA CITY OK 73162	NONE	PUBLIC CHA	GENERAL FUNDING	25,000.
Total			3a	100,000.
b Approved for future payment				
Total			3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 91,607.
(See worksheet in line 13 instructions to verify calculations.)

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

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

NOT APPLICABLE

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	825.			825.
TOTALS	825.	NONE	NONE	825.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	179.	
FEDERAL ESTIMATES - PRINCIPAL	636.	
FOREIGN TAXES ON QUALIFIED FOR	103.	103.
	-----	-----
TOTALS	918.	103.
	=====	=====

04/23/13

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/12

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0067-01-2 HAZEL TRAVIOLI CHARITABLE TRUST

CUSIP NUMBER SECURITY DESCRIPTION

002824-10-0 ABBOTT LABS

012653-10-1 ALBEMARLE CORP

018490-10-2 ALLERGAN INC COM

037833-10-0 APPLE INC

06738G-40-7 BARCLAYS BK IPATH INDL COMMODITY
ETN

166764-10-0 CHEVRON CORP

171340-10-2 CHURCH & DWIGHT INC

172967-42-4 CITIGROUP INC

20825C-AR-5 CONOCOPHILLIPS 5.75% 02/01/2019

22160K-10-5 COSTCO WHSL CORP NEW

235851-10-2 DANAHER CORP

244199-10-5 DEERE & CO

25490A-30-9 DIRECTV

262028-30-1 DRIEHAUS EMERGING MKTIS GROWTH FD
#3

268648-10-2 EMC CORP

269858-30-4 EAGLE SMALL CAP GROWTH CL I FD #3933

291011-AU-8 EMERSON ELEC CO 4.75% 10/15/2015

MARKET VALUE

24,824.50

11,057.36

15,502.37

41,509.49

17,051.48

15,896.58

15,160.31

12,975.68

30,748.00

14,612.04

26,720.20

18,839.56

26,283.84

55,498.20

20,442.40

22,740.15

22,146.00

PRICE
PRICE DATE65.500
12/31/201262.120
12/31/201291.730
12/31/2012532.172
12/31/201234.870
12/31/2012108.140
12/31/201253.570
12/31/201239.560
12/31/2012122.992
12/31/201298.730
12/31/201255.900
12/31/201286.420
12/31/201250.160
12/31/201230.610
12/31/201225.300
12/31/201243.760
12/31/2012110.730
12/31/2012

CARRYING VALUE

20,650.89

10,548.32

16,015.38

7,739.38

13,756.52

15,301.08

3,173.76

14,582.32

25,094.00

7,593.02

8,251.23

11,600.52

24,790.78

44,369.71

14,034.61

22,366.01

19,721.60

UNITS

379.000

178.000

169.000

78.000

489.000

147.000

283.000

328.000

25,000.000

148.000

478.000

218.000

524.000

1,813.074

808.000

519.656

20,000.000

AS OF DATE: 12/31/12

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
291011-10-4	EMERSON ELEC CO	331.000	15,005.37	52.960 12/31/2012	17,529.76
30231G-10-2	EXXON MOBIL CORP	355.000	15,519.58	86.550 12/31/2012	30,725.25
3133MR-N5-7	FED HOME LN BK 5% 08/15/2013	25,000.000	24,443.00	102.998 12/31/2012	25,749.50
3133XH-ZK-1	FED HOME LN BK 4.75% 12/16/2016	20,000.000	19,828.80	116.098 12/31/2012	23,219.60
3133XU-KV-4	FED HOME LN BK 3.75% 09/09/2016	25,000.000	25,227.50	112.057 12/31/2012	28,014.25
31331J-AQ-6	FED FARM CR BK 4.25% 01/06/2020	25,000.000	25,261.75	119.284 12/31/2012	29,821.00
313373-ZY-1	FED HOME LN BK 3.625% 06/11/2021	20,000.000	20,391.20	115.198 12/31/2012	23,039.60
313376-AV-7	FED HOME LN BK 2.78% 11/04/2021	10,000.000	10,418.40	108.607 12/31/2012	10,860.70
313378-A4-3	FED HOME LN BK 1.375% 03/09/2018	25,000.000	24,981.25	102.222 12/31/2012	25,555.50
3134A4-UM-4	FED HOME LN MTG 4.5% 01/15/2014	50,000.000	49,973.50	104.469 12/31/2012	52,234.50
3134A4-UX-0	FED HOME LN MTG 4.5% 01/15/2015	20,000.000	19,605.80	108.561 12/31/2012	21,712.20
31359M-TG-8	FED NAT MTG ASSOC 4.625% 10/15/2013	20,000.000	19,750.00	103.518 12/31/2012	20,703.60
31359M-4D-2	FED NAT MTG ASSOC 5% 02/13/2017	20,000.000	20,186.80	117.784 12/31/2012	23,556.80
3136F9-4C-4	FED NAT MTG ASSOC 3.275% 01/14/2019	20,000.000	20,476.20	112.515 12/31/2012	22,503.00
314172-26-3	FEDERATED CLOVER SMALL VALUE CL IS FD #659	1,024.799	21,807.72	20.840 12/31/2012	21,356.81
354613-10-1	FRANKLIN RES INC	80.000	5,176.39	125.700 12/31/2012	10,056.00
369604-AY-9	GEN ELEC CO 5% 02/01/2013	25,000.000	25,500.00	100.381 12/31/2012	25,095.25

04/23/13

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/12

31-0067-01-2 HAZEL TRAVIOLI CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
38141G-10-4	GOLDMAN SACHS	105.000	14,060.05	127.560 12/31/2012	13,393.80
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	22,893.580	22,893.58	1.000 12/31/2012	22,893.58
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	2,474.167	87,919.76	39.290 12/31/2012	97,210.02
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	2,478.140	51,180.93	24.710 12/31/2012	61,234.84
38143U-AB-7	GOLDMAN SACHS GROUP INC 5.15% 01/15/2014	25,000.000	25,263.75	104.291 12/31/2012	26,072.75
444859-10-2	HUMANA INC	159.000	12,056.95	68.630 12/31/2012	10,912.17
459200-10-1	INTL BUSINESS MACHS CORP	140.000	15,364.35	191.550 12/31/2012	26,817.00
46623E-JE-0	JP MORGAN CHASE & CO 2.05% 01/24/2014	25,000.000	25,346.00	101.565 12/31/2012	25,391.25
46625H-10-0	JPMORGAN CHASE & CO	512.000	21,012.22	43.969 12/31/2012	22,512.18
58013M-EL-4	MCDONALDS CORP 3.625% 05/20/2021	25,000.000	24,852.75	111.857 12/31/2012	27,964.25
580135-10-1	MCDONALDS CORP	200.000	9,962.72	88.210 12/31/2012	17,642.00
59156R-10-8	METLIFE INC	520.000	20,096.86	32.940 12/31/2012	17,128.80
655044-10-5	NOBLE ENERGY INC	123.000	6,352.19	101.740 12/31/2012	12,514.02
68389X-10-5	ORACLE CORP	775.000	26,108.52	33.320 12/31/2012	25,823.00
714290-10-3	PERRIGO CO	89.000	9,240.09	104.030 12/31/2012	9,258.67
74005P-10-4	PRAXAIR INC	189.000	7,164.94	109.450 12/31/2012	20,686.05
747525-10-3	QUALCOMM INC	404.000	22,507.24	61.859 12/31/2012	24,991.28

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

04/23/13

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AS OF DATE: 12/31/12

31-0067-01-2 HAZEL TRAVIOLI CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2012	MARKET VALUE
74762E-10-2	QUANTA SVCS INC	520.000	10,551.09	27.290 12/31/2012	14,190.80
806857-10-8	SCHLUMBERGER LTD	183.000	10,235.12	69.298 12/31/2012	12,681.64
81369Y-30-8	SELECT SECTOR SPDR CONSUMER STAPLES	298.000	10,060.48	34.900 12/31/2012	10,400.20
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	198.000	3,651.23	47.439 12/31/2012	9,392.94
81369Y-88-6	SELECT SECTOR SPDR TR UTILS	278.000	10,069.16	34.920 12/31/2012	9,707.90
858912-10-8	STERICYCLE INC	134.000	4,624.38	93.280 12/31/2012	12,499.52
872540-10-9	TJX CO INC	320.000	7,355.68	42.450 12/31/2012	13,584.00
87612E-10-6	TARGET CORP	337.000	16,147.89	59.170 12/31/2012	19,940.29
883556-10-2	THERMO FISHER SCIENTIFIC INC	342.000	14,229.34	63.780 12/31/2012	21,812.76
885215-56-6	THORNBURG INTL VALUE CL I FD #209	1,941.961	49,621.58	28.090 12/31/2012	54,549.68
912828-MP-2	US TREASURY N/B 3.625% 02/15/2020	25,000.000	24,627.93	116.860 12/31/2012	29,215.00
912828-MV-9	US TREASURY N/B 3.25% 03/31/2017	25,000.000	24,991.21	111.219 12/31/2012	27,804.75
912828-PY-0	US TREASURY N/B 2.75% 02/28/2018	15,000.000	15,302.34	110.172 12/31/2012	16,525.80
912828-RM-4	US TREASURY N/B 1% 10/31/2016	25,000.000	25,208.98	101.922 12/31/2012	25,480.50
922908-55-3	VANGUARD REIT ETF	581.000	25,474.25	65.800 12/31/2012	38,229.80
927804-FK-5	VIRGINIA ELEEC & PWR CO 2.95% 01/15/2022	10,000.000	10,019.00	105.307 12/31/2012	10,530.70
92826C-83-9	VISA INC CL A	208.000	14,461.84	151.580 12/31/2012	31,528.64

04/23/13

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0067-01-2 HAZEL TRAVIOLI CHARITABLE TRUST

CUSIP NUMBER SECURITY DESCRIPTION

92976W-BB-1 WACHOVIA CORP FLTG RT .4885%
08/01/2013

931142-10-3 WALMART STORES INC

931422-10-9 WALGREEN CO

949746-10-1 WELLS FARGO & CO NEW

AS OF DATE: 12/31/12

UNITS CARRYING VALUE

25,000.000 21,185.25

316.000 17,977.06

509.000 18,096.74

667.000 18,515.24

TOTAL HOLDINGS

1,396,931.08

TOTAL INCOME CASH

561,749.38-

TOTAL PRINCIPAL CASH

561,749.38

TOTAL ACCOUNT

1,396,931.08

MARKET VALUE

25,033.25

21,560.68

18,838.09

22,798.06

1,712,492.14

561,749.38-

561,749.38

1,712,492.14

PRICE

PRICE DATE

100.133

12/31/2012

68.230

12/31/2012

37.010

12/31/2012

34.180

12/31/2012