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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 , 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: [X] 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) ▶$ 22,713,748.

J Accounting method: [X] 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 ▶ ☐

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	204.	204.		STATEMENT 1
	4 Dividends and interest from securities	519,760.	519,760.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	241,150.			
	b Gross sales price for all assets on line 6a 5,984,927.				
	7 Capital gain net income (from Part IV, line 2)		231,082.		
	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	472.	697.		STATEMENT 3
	12 Total. Add lines 1 through 11	761,586.	751,743.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,875.	10,938.		10,937.
	14 Other employee salaries and wages	71.	14.		57.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	21,200.	4,240.		16,960.
	c Other professional fees STMT 5	367,699.	207,804.		159,895.
	17 Interest				
	18 Taxes STMT 6	8,839.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15,146.	3,484.		15,116.
	24 Total operating and administrative expenses. Add lines 13 through 23	434,830.	226,480.		202,965.
	25 Contributions, gifts, grants paid	2,257,764.			2,257,764.
	26 Total expenses and disbursements. Add lines 24 and 25	2,692,594.	226,480.		2,460,729.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,931,008.			
	b Net investment income (if negative, enter -0-)		525,263.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

10000812 099782 55559 2012.04010 MATILDA R. WILSON FUND 55559__1

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	34,753.	70,001.	70,001.
	2 Savings and temporary cash investments	2,811,925.	1,674,389.	1,674,389.
	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			
	b Investments - corporate stock STMT 8	13,129,418.	13,701,304.	13,701,304.
	c Investments - corporate bonds STMT 9	7,165,981.	6,707,292.	6,707,292.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	560,762.	560,762.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	23,142,077.	22,713,748.	22,713,748.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	23,142,077.	22,713,748.	
	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**	23,142,077.	22,713,748.	
	31 **Total liabilities and net assets/fund balances**	23,142,077.	22,713,748.	

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	23,142,077.
2 Enter amount from Part I, line 27a	2	-1,931,008.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	1,502,679.
4 Add lines 1, 2, and 3	4	22,713,748.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,713,748.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,000,249.		5,769,167.	231,082.

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				
b				
c				
d				
e				231,082.

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 — 231,082.

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 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	2,345,505.	24,640,943.	.095187
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

2	Total of line 1, column (d)	2	.581503
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	.116301
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,651,681.
5	Multiply line 4 by line 3	5	2,634,413.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,253.
7	Add lines 5 and 6	7	2,639,666.
8	Enter qualifying distributions from Part XII, line 4	8	2,460,729.

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			1	10,505.
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	0.
3 Add lines 1 and 2			3	10,505.
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	10,505.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,100.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	14,700.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,195.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	4,195.	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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

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 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		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

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?	☐ 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 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?	☐ 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 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.)*	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 2012?		4b		X

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 [X]		
(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 [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(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 [X]		
(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 [X]		
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 [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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 [X]		
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 M. HEMPSTEAD 1901 ST. ANTOINE STREET, 6TH FLOOR DETROIT, MI 48226	PRESIDENT 1.00	0.	0.	0.
DAVID P. LARSEN 1901 ST. ANTOINE STREET, 6TH FLOOR DETROIT, MI 48226	SECRETARY 1.00	0.	0.	0.
DAVID B. STEPHENS 1901 ST. ANTOINE STREET, 6TH FLOOR DETROIT, MI 48226	TREASURER 2.00	21,875.	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

Form **990-PF** (2012)

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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. 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	ADMINSTRATIVE	188,501.
COMERICA P.O. BOX 75000, DETROIT, MI 48275	INVESTMENT ADVISORY FEES	114,482.

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.

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	22,943,814.
b	Average of monthly cash balances		1b	52,816.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	22,996,630.
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	22,996,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	344,949.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,651,681.
6	**Minimum investment return.** Enter 5% of line 5		6	1,132,584.

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	1,132,584.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 10,505.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,122,079.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,122,079.
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	1,122,079.

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	2,460,729.
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	2,460,729.
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	2,460,729.

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.

Form **990-PF** (2012)

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				1,122,079.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 2,261,526.				
b From 2008 1,535,120.				
c From 2009 2,454,707.				
d From 2010 1,994,213.				
e From 2011 1,120,044.				
f Total of lines 3a through e	9,365,610.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,460,729.				
a Applied to 2011, 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 2012 distributable amount				1,122,079.
e Remaining amount distributed out of corpus	1,338,650.			
5 Excess distributions carryover applied to 2012 (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	10,704,260.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	2,261,526.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	8,442,734.			
10 Analysis of line 9:				
a Excess from 2008 1,535,120.				
b Excess from 2009 2,454,707.				
c Excess from 2010 1,994,213.				
d Excess from 2011 1,120,044.				
e Excess from 2012 1,338,650.				

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 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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*				
ALMA COLLEGE 614 WEST SUPERIOR STREET ALMA, MI 48801	N/A	PUBLIC	CAPITAL IMPROVEMENTS	50,000.
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511-5595	N/A	PUBLIC	CAPITAL IMPROVEMENTS	40,000.
BOY SCOUTS OF AMERICA GREAT LAKE COUNCIL 1776 WEST WARREN AVENUE DETROIT, MI 48208	N/A	PUBLIC	GENERAL OPERATIONS	10,000.
BOYS & GIRLS CLUB OF SOUTHEASTERN MICHIGAN 26777 HALSTEAD ROAD FARMINGTON HILLS, MI 48331-3560	N/A	PUBLIC	GENERAL OPERATIONS	75,000.
COLLEGE FOR CREATIVE STUDIES 201 EAST KRIBY DETROIT, MI 48202-4034	N/A	PUBLIC	CAPITAL IMPROVEMENTS / SCHOLARSHIPS / GENERAL OPERATION	250,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,257,764.
***b** Approved for future payment*				
ALMA COLLEGE 614 WEST SUPERIOR STREET ALMA, MI 48801	N/A	PUBLIC	CAPITAL IMPROVEMENTS	150,000.
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511-5595	N/A	PUBLIC	CAPITAL IMPROVEMENTS	40,000.
BOYS & GIRLS CLUB OF SOUTHEASTERN MICHIGAN 26777 HALSTED ROAD FARMINGTON HILLS, MI 48331-3560	N/A	PUBLIC	GENERAL OPERATIONS	75,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	3,633,405.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	204.	
4 Dividends and interest from securities			14	519,760.	
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	241,150.	
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	472.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		761,586.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 761,586.

(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

Signature of officer or trustee: David Larson — Date: 8/15/13 — Title: SECRETARY

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LYNNE HUISMANN	Lynne M. Huismann	AUG 12 2013		P00053811

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

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 - PUBLICALLY TRADED SECURITIES	P		
b	COMERICA - PUBLICALLY TRADED SECURITIES	P		
c	GREENHAVEN CONTINUOUS COMMODITY INDEX FUND K-1	P		
d	POWERSHARES DB ENERGY FUND	P		
e	ADJUSTMENT TO SALE OF GREENHAVEN CONTINUOUS COMMO	P		
f	ADJUSTMENT TO SALE OF POWERSHARES DB ENERGY FUND	P		
g	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
h	POWERSHARES DB US DOLLAR INDEX	P		
i	POWERSHARES DB AGRICULTURE FUND			
j	POWERSHARES DB BASE METALS FUND			
k	ADJUSTMENT TO SALE OF POWERSHARES DB US DOLLAR IN			
l	ADJUSTMENT TO SALE OF POWERSHARES DB AGRICULTURE	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	3,608,632.		3,618,132.	-9,500.
b	2,247,576.		2,125,645.	121,931.
c	955.			955.
d	680.			680.
e	4,834.			4,834.
f	83.			83.
g			6,449.	-6,449.
h	4,363.			4,363.
i			6,464.	-6,464.
j			4,603.	-4,603.
k			7,874.	-7,874.
l	4,407.			4,407.
m	128,719.			128,719.
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-9,500.
b				121,931.
c				955.
d				680.
e				4,834.
f				83.
g				-6,449.
h				4,363.
i				-6,464.
j				-4,603.
k				-7,874.
l				4,407.
m				128,719.
n				
o				

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	231,082.
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

223591
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CORNERSTONE SCHOOLS ASSOCIATION 6861 E. NEVADA DETROIT, MI 48234	N/A	PUBLIC	GENERAL OPERATIONS	15,000.
COVENANT CHRISTIAN CENTER 26584 KATHY ROSEVILLE, MI 48066	N/A	PUBLIC	GENERAL OPERATIONS	20,000.
CROSSROADS FOR YOUTH P.O. BOX 9, 930 DRAHNER ROAD OXFORD, MI 48371	N/A	PUBLIC	GENERAL OPERATIONS	7,500.
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	N/A	PUBLIC	GENERAL OPERATIONS	25,000.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	N/A	PUBLIC	GENERAL OPERATIONS	100,000.
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201	N/A	PUBLIC	GENERAL OPERATIONS	75,000.
DETROIT WALDORF SCHOOL 2555 BURNS DETROIT, MI 48214	N/A	PUBLIC	GENERAL OPERATIONS	20,000.
FRIENDS SCHOOL IN DETROIT 1100 ST. AUBIN STREET DETROIT, MI 48207	N/A	PUBLIC	GENERAL OPERATIONS	67,500.
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	N/A	PUBLIC	GENERAL OPERATIONS	33,333.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643-0199	N/A	PUBLIC	CAPITAL IMPROVEMENTS	25,000.
Total from continuation sheets				1,832,764.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MATRIX HUMAN SERVICES 120 PARSONS STREET DETROIT, MI 48201	N/A	PUBLIC	"OFF THE STREETS PROGRAM"	16,667.
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226	N/A	PUBLIC	GENERAL OPERATIONS	25,000.
MICHIGAN STATE UNIVERSITY 4700 SOUTH HAGADORN ROAD EAST LANSING, MI 58823-5399	N/A	PUBLIC	CAPITAL IMPROVEMENTS	500,000.
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI 48230	N/A	PUBLIC	CAPITAL CAMPAIGN	20,000.
OAKLAND UNIVERSITY/ MEADOWBROOK HALL 480 S. ADAMS ROAD, JOHN DODGE HOUSE ROCHESTER, MI 48309-4401	N/A	PUBLIC	CAPITAL IMPROVEMENTS / FUNDRAISING	392,764.
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 48124	N/A	PUBLIC	GENERAL OPERATIONS	25,000.
THE NATURE CONSERVANCY OF MICHIGAN 101 E.GRAND RIVER LANSING, MI 48906-4348	N/A	PUBLIC	GENERAL OPERATIONS	50,000.
THE PEWABIC SOCIETY, INC. 10125 EAST JEFFERSON AVENUE DETROIT, MI 48214	N/A	PUBLIC	GENERAL OPERATIONS	25,000.
THE PURPLE ROSE THEATRE COMPANY 137 PARK STREET CHELSEA, MI 48118	N/A	PUBLIC	GENERAL OPERATIONS	50,000.
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	N/A	PUBLIC	GENERAL OPERATIONS	150,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVENUE, SUITE 300 DETROIT, MI 48226	N/A	PUBLIC	211 CAMPAIGN	50,000.
VISTA MARIA 20651 WEST WAREN AVENUE DEARBORN HEIGHTS, MI 48127-2698	N/A	PUBLIC	GENERAL OPERATIONS	50,000.
YOUTHVILLE DETROIT 7375 WOODWARD AVENUE, #2800 DETROIT, MI 48202	N/A	PUBLIC	GENERAL OPERATIONS	90,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	N/A	PUBLIC	GENERAL OPERATIONS	175,000.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT, MI 48202	N/A	PUBLIC	GENERAL OPERATIONS	100,000.
GLEANERS COMMUNITY FOOD BANK 24140 MOUND RD WARREN, MI 48340	N/A	PUBLIC	CAPITAL IMPROVEMENTS	66,667.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643-0199	N/A	PUBLIC	CAPITAL IMPROVEMENTS	50,000.
MEADOW BROOK HALL 2000 NORTH SQUIRREL ROAD AUBURN HILLS, MI 48326	N/A	PUBLIC	CAPITAL IMPROVEMENTS	12,738.
MEADOW BROOK HALL 2000 NORTH SQUIRREL ROAD AUBURN HILLS, MI 48326	N/A	PUBLIC	CAPITAL IMPROVEMENTS	1,464,000.
MICHIGAN STATE UNIVERSITY 4700 SOUTH HAGADORN ROAD, SUITE 220 EAST LANSING, MI 48823-5399	N/A	PUBLIC	CAPITAL IMPROVEMENTS	1,200,000.
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI 48230	N/A	PUBLIC	GENERAL OPERATIONS	40,000.
THE NATURE CONSERVANCY OF MICHIGAN 101 EAST GRAND RIVER LANSING, MI 48906	NA	PUBLIC	GENERAL OPERATIONS	100,000.
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE #300 DETROIT, MI 48226	N/A	PUBLIC	GENERAL OPERATIONS	100,000.
Total from continuation sheets				3,368,405.

223635
05-01-12

MATILDA R. WILSON FUND 38-6087665

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
VISTA MARIA 20651 WEST WARREN AVENUE DEARBORN HEIGHTS, MI 48127-2698	N/A	PUBLIC	GENERAL OPERATIONS	60,000.
Total from continuation sheets				

223635
05-01-12

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

SOURCE	AMOUNT
COMERICA	124.
JP MORGAN	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	204.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA DIVIDENDS	208,654.	29,293.	179,361.
COMERICA INTEREST	81,864.	0.	81,864.
JPM DIVIDENDS	313,136.	99,426.	213,710.
JPM INTEREST	44,825.	0.	44,825.
TOTAL TO FM 990-PF, PART I, LN 4	648,479.	128,719.	519,760.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	0.	19.	
POWERSHARES DB AGRICULTURE FUND	0.	27.	
POWERSHARES DB BASE METALS FUND	0.	17.	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0.	72.	
POWERSHARES DB ENERGY FUND	0.	21.	
POWERSHARES DB US DOLLAR INDEX	0.	69.	
CLASS ACTION SETTLEMENT	472.	472.	
TOTAL TO FORM 990-PF, PART I, LINE 11	472.	697.	

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	21,200.	4,240.		16,960.
TO FORM 990-PF, PG 1, LN 16B	21,200.	4,240.		16,960.

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	179,198.	170,104.		9,094.
ADMINISTRATIVE FEES	188,501.	37,700.		150,801.
TO FORM 990-PF, PG 1, LN 16C	367,699.	207,804.		159,895.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	8,839.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,839.	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.	1,415.		0.
POWERSHARES DB US DOLLAR INDEX	0.	801.		0.
POWERSHARES DB AGRICULTURE FUND	0.	376.		0.

POWERSHARES DB BASE METALS FUND	0.	196.		0.
GREEENHAVEN CONTINUOUS COMMODITY INDEX FUND	0.	394.		0.
POWERSHARES DB ENERGY FUND	0.	272.		0.
CLASS ACTION SETTLEMENT EXPENSE	30.	30.		0.
GRANT SOFTWARE EXPENSE	10,416.	0.		10,416.
MEMBERSHIP FEES	4,700.	0.		4,700.
TO FORM 990-PF, PG 1, LN 23	15,146.	3,484.		15,116.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN STOCK SEE ATTACHED	5,561,658.	5,561,658.
COMERICA STOCK SEE ATTACHED	8,139,646.	8,139,646.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,701,304.	13,701,304.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN BONDS SEE ATTACHED	3,928,155.	3,928,155.
COMERICA BONDS SEE ATTACHED	2,779,137.	2,779,137.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,707,292.	6,707,292.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN HEDGE FUND SEE ATTACHED	FMV	560,762.	560,762.
TOTAL TO FORM 990-PF, PART II, LINE 13		560,762.	560,762.

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, PROIRITY IS GIVEN TO ORGANIZATIONS PREVIOUSLY SUPPORTED

MATILDA R WILSON FUND [redacted]
For the Period 12/1/12 to 12/31/12

	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 FUND 1206 4812A2-10-8 JPIA X	26.09	36,686.976	957,163.20	692,015.86	265,147.34	18,160.05	1 90%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	61,195.571	1,353,646.03	1,093,434.98	260,211 05	10,342.05	0.76%
Total US Large Cap Equity			**$2,310,809.23**	**$1,785,450.84**	**$525,358.39**	**$28,502.10**	**1.23%**
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP VAL FD 00080Y-87-6 ARID X	11.07	26,924.345	298,052.50	318,515.00	(20,462.50)	8,804.26	2.95%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	1,000.000	101,700.00	96,323.50	5,376.50	1,451.00	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	18,913.268	200,669.77	108,876 14	91,793 63	2,212 85	1.10%
Total US Mid Cap Equity			**$600,422.27**	**$523,714.64**	**$76,707.63**	**$12,468.11**	**2.07%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	3,432.624	118,906.10	121,000.00	(2,093.90)	2,564.17	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	4,500.000	255,870.00	266,918.85	(11,048.85)	7,915.50	3.09%

MATILDA R WILSON FUND [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-I 73E-82-2 MINI X	28.17	8,204.829	231,130.03	210,700.00	20,430.03	4,217.28	1.82%
Total EAFE Equity			**$605,906.13**	**$598,618.85**	**$7,287.28**	**$14,696.95**	**2.42%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	2,300.000	112,332.00	105,700.18	6,631.82	3,378.70	3.01%
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	60.52	3,415 000	206,675.80	173,994.25	32,681.55	3,582.33	1.73%
MATTHEWS ASIA DIVIDEND INSTITUTIONAL 577130-75-0 MIPI X	14.57	15,735.624	229,268.04	210,700.00	18,568 04	9,047.98	3 95%
.otal Asia ex-Japan Equity			**$435,943.84**	**$384,694.25**	**$51,249.59**	**$12,630.31**	**2.90%**
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	9,535.000	424,593.55	420,818.38	3,775.17	9,296.62	2.19%

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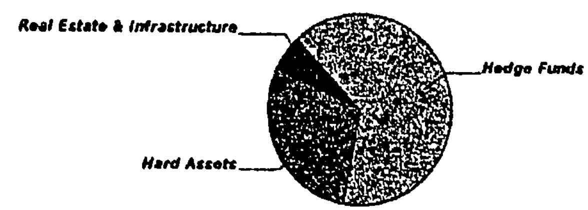
MATILDA R WILSON FUND [redacted]
For the Period 12/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,029,894.42	1,032,138.23	2,243.81	11%
Real Estate & Infrastructure	133,969 58	120,701.51	(13,268.07)	1%
Hard Assets	501,002.52	479,573.06	(21,429.46)	5%
Total Value	**$1,664,866.52**	**$1,632,412.80**	**($32,453.72)**	**17%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	18,566.002	237,087.85	241,915.00
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	23,833.990	234,288.12	241,579.41

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

MATILDA R WILSON FUND [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
OCH-ZIFF OZOFII PRIVATE INVESTORS 'SHORE LTD. CLASS G PRIME - . .V ISSUES INELIGIBLE N/O Client 986903-91-2	141 45 11/30/12	3,964.514	560,762.26	525,000.00
Total Hedge Funds			**$1,032,138.23**	**$1,008,494.41**

	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 FUND 3037 4812C0-61-3 SUIE X	7,581.75	60,012.91		120,701.51	2,926.55	2 42%

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 and 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).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	17,096.425	238,837 06	317,342.37
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	4,000.000	111,120 00	117,939.60
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	800 000	129,616.00	119,048.88
Total Hard Assets			**$479,573.06**	**$554,330.85**

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

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	359,995.71	359,995.71	359,995.71		35 99 2 49	0 01 % [1]
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	7.36	47,192.31	347,335.42	340,530.00	6,805.42	24,068.07	6.93 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	15,876.55	187,819.61	183,200.00	4,619.61	6,636.39 650.94	3.53 %
;OUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	28,200.54	319,512.08	315,000.00	4,512.08	20,276 18	6.35 %
EATON VANCE FLOATING RATE I 277911-49-1	9.12	66,850.83	609,679.56	604,593.48	5,086 08	27,074 58 2,234.27	4 44 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	12.06	35,592.71	429,248.02	369,935.95	59,312.07	12,564.22 1,103 37	2.93 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	56,522.49	460,093.10	442,773.04	17,320 06	29,448.21 2,939.17	6.40 %

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MATILDA R WILSON FUND [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM TR I INFL MANAGED BD - SEL ·⁻¨21A-56-3	10.81	19,713.73	213,105.39	207,514.12	5,591.27	4,238.45 256.28	1.99%
Total US Fixed Income			$2,566,793.18	$2,463,546.59	$103,246.59	$124,306.10 $7,184.03	4.84%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	9,318.68	105,021.47	107,630.70	(2,609.23)	2,432.17	2.32%
JPMORGAN TR I EX-G4 CRSG SEL 46636U-30-6	10.19	10,328.43	105,246.71	105,350.00	(103.29)	1,239.41	1.18%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	7,208.38	110,576.60	107,713.85	2,862.75	1,542.59	1.40%
Total Foreign Exchange & Non-USD Fixed Income			$320,844.78	$320,694.55	$150.23	$5,214.17	1.63%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Short Term							
WELLS FARGO COMPANY NOTES 4 3/8% JAN 31 2013 ·/2008 949746-NY-3 A+ /A2	100.34	15,000.00	15,050.40	15,773.55	(723.15)	656.25 275.25	0.20%
HSBC FINANCE CORPORATION NOTES 4 3/4% JUL 15 2013 DTD 7/21/2003 441812-KD-5 A /BAA	102.17	20,000.00	20,434.80	21,257.00	(822.20)	950.00 438.04	0.70%
GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008 373334-JM-4 A /A3	104 67	10,000.00	10,466.90	11,136.30	(669.40)	600.00 100.00	0.38%
Total Short Term			**$45,952.10**	**$48,166.85**	**($2,214.75)**	**$2,206.25 $813.29**	**0.46%**
US Fixed Income							
BNP PARIBAS ·IUM TERM FLOATING RATE NOTE · 10 2014 DTD 01/10/2011 05567L-S5-7 A+ /A2	99.96	5,000.00	4,997 95	4,999.02	(1.07)	62 51 14.23	1 28%
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA- /AA3	105.74	10,000.00	10,574.10	11,144.70	(570.60)	575.00 217.22	0.61%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 A+ /A1	107.19	10,000.00	10,718.90	11,470.60	(751.70)	687.50 259.72	0 45%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009 74005P-AS-3 A /A2	104.94	10,000.00	10,493.80	10,859.30	(365 50)	437.50 110.59	0.40%
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009 055451-AG-3 A+ /A1	106.09	10,000.00	10,609.20	11,186.30	(577.10)	550.00 137.50	0.61%
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011 002799-AH-7 A /A2	100.00	10,000.00	9,999.60	9,970.02	29.58	189.32 34.78	1.89%
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009 91159H-GR-5 A+ /A1	105.13	10,000.00	10,513.40	10,798.70	(285.30)	420.00 53.66	0.44%
TATE STREET CORP H NOTES 4.3% MAY 30 2014 DTD 05/22/2009 857477-AE-3 A+ /A1	105 52	10,000.00	10,551 80	10,791.50	(239.70)	430.00 37.02	0 38%
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004 929903-AJ-1 A /A3	106.44	20,000.00	21,288.00	21,659.40	(371.40)	1,050 00 437 50	1.13%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /A2	104.93	10,000.00	10,492.90	10,589.30	(96.40)	387.50 143.15	0.83%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 12/15/2004 22541L-AR-4 A+ /A1	107.96	25,000.00	26,990.00	27,303.25	(313.25)	1,218.75 561.97	0.92%
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	108.39	10,000.00	10,839.20	10,984.70	(145 50)	490.00 225.94	0.74%
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 A+ /AA1	105.83	10,000.00	10,583.30	10,588.10	(4.80)	340.00 150.16	0.55%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	108.27	10,000.00	10,827.00	10,941.90	(114.90)	437.50 55.90	0.85%
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010 33P-4B-9 AA- /AA3	106.20	10,000.00	10,619.70	10,459.30	160.40	320.00 12 44	0.66%
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 21685W-BL-0 AA- /AA2	102 80	10,000.00	10,280.40	9,998.60	281 80	212.50 46.04	1.10%
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 03076C-AB-2 A /A3	113 18	10,000 00	11,317.50	11,426.50	(109.00)	565.00 72.19	0.99%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
BANK OF NEW YORK MELLON MTN 2 1/2% JAN 15 2016 DTD 12/09/2010 06406H-BS-7 A+ /AA3	104.70	10,000.00	10,469.80	10,149 30	320.50	250.00 115.27	0 93%
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA /A1	114.34	10,000.00	11,434.20	11,505.80	(71.60)	550.00 207.77	0.84%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	114.63	10,000.00	11,463.20	11,464.70	(1.50)	550.00 197.08	0.78%
BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A- /A2	106.50	10,000.00	10,650.20	10,259.30	390.90	320.00 94.22	1.13%
HONEYWELL INTERNATIONAL 5.4% MAR 15 2016 DTD 03/14/2006 438516-AP-1 A /A2	114.61	10,000.00	11,460.90	11,570.10	(109.20)	540.00 159.00	0.78%
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	104.90	10,000.00	10,490 40	10,085.30	405.10	230.00 67.72	0.75%
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	104.21	10,000.00	10,420.50	10,012.60	407.90	240.00 34.00	1.28%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
VODAFONE GROUP PLC % FEB 27 2017 . D 02/27/2007 92857W-AP-5 A- /A3	117.85	10,000.00	11,785.00	11,723.50	61.50	562.50 193.75	1.21%
COSTCO WHOLESALE CORP SR NOTES 5 1/2% MAR 15 2017 DTD 2/20/2007 22160K-AC-9 A+ /A1	117.95	5,000.00	5,897.70	5,923.80	(26.10)	275.00 80 97	1.12%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	109.05	25,000.00	27,263.50	26,768.00	495.50	1,187 50 326.55	2.48%
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 0258M0-DD-8 A- /A2	104.79	16,000.00	16,766.88	16,264.94	501.94	380.00 102.38	1.21%
AT&T INC 1.7% JUN 01 2017 TD 06/14/2012 6R-BF-8 A- /A2	101.63	14,000.00	14,227.64	14,246.12	(18 48)	238.00 19.82	1.32%
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	120.98	10,000.00	12,098.00	11,600.50	497.50	587.50 172.98	1.27%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /A1	117.93	55,000.00	64,863.15	61,413.55	3,449.60	3,093.75 910.91	1.65%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A+ /A3	101.64	5,000.00	5,082.10	5,025 94	56.16	100.00 23.88	1.64%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	120.72	10,000.00	12,071.50	11,613 20	458.30	575.00 108 61	1 30%
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007 172967-EM-9 A- /BAA	119.08	25,000.00	29,769.50	27,800.50	1,969.00	1,531 25 170.12	2.01%
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /A3	119.98	10,000.00	11,997.60	11,689.00	308.60	575.00 47.91	1.52%
AT&T INC 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 A- /A2	118.98	6,000 00	7,138.56	7,246.62	(108.06)	330.00 137.49	1.60%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A+ /A1	122.11	10,000.00	12,211.00	11,598.00	613.00	575.00 121 38	1.40%
BERKSHIRE HATHAWAY FIN 5.4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA+ /AA2	120.24	10,000.00	12,023.80	11,290.20	733.60	540 00 69.00	1.47%

MATILDA R. WĪLSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
E.I. DU PONT DE NEMOURS NOTES 6% JUL 15 2018 07/28/2008 263534-BT-5 A /A2	123.96	10,000.00	12,396.30	11,679.00	717.30	600.00 276 66	1.48%
KIMBERLY CLARK CORP 6 1/4% JUL 15 2018 DTD 7/28/98 494368-AT-0 A /A2	125.77	10,000.00	12,577.30	11,923.50	653.80	625.00 288.19	1.40%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	148.42	10,000.00	14,842 10	14,069.50	772.60	1,037.50 172.91	1.64%
DUKE ENERGY CAROLINAS 7% NOV 15 2018 DTD 11/17/2008 26442C-AG-9 A /A1	130 88	10,000.00	13,088.20	12,396.40	691.80	700.00 89.44	1.49%
ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019 DTD 01/15/2011 ?3T-BE-7 A /A3	133.44	11,000.00	14,678.73	14,562.90	115.83	852.50 393.09	1.87%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	126.43	10,000.00	12,642 50	12,375 40	267.10	712.50 328.54	2.40%
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /BAA	120.72	10,000 00	12,071.90	11,496.10	575.80	570.00 237.50	2.06%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

'IS Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	122.93	10,000.00	12,293.10	11,670.60	622.50	575.00 239.58	1.76%
UNITED TECHNOLOGIES CORP 6 1/8% FEB 01 2019 DTD 12/18/2008 913017-BQ-1 A /A2	124.76	10,000.00	12,475 90	12,607.50	(131.60)	612.50 255.20	1.81%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	119.10	10,000.00	11,909.50	11,244.50	665.00	512.50 200 72	1.81%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7.15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	130.96	10,000.00	13,096.00	12,503.70	592.30	715.00 270.11	1.79%
'LDMAN SACHS GROUP INC R NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /A3	125.70	32,000.00	40,225.28	38,585.74	1,639.54	2,400.00 906.65	2.89%
EATON CORP 6.95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /BAA	126.28	10,000.00	12,628.00	12,338.80	289.20	695.00 194.98	2.38%
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A- /A3	144.02	10,000.00	14,402.10	14,053.70	348.40	1,035.00 258.75	2.66%

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J.P. Morgan

MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
RIO TINTO FIN USA LTD MAY 01 2019 . . J 04/17/2009 767201-AH-9 A- /A3	135.97	10,000.00	13,597.00	13,731.38	(134.38)	900.00 150 00	2.77%
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	135.93	10,000.00	13,592.60	12,458.20	1,134.40	850.00 108.61	2.39%
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	128.10	30,000.00	38,429.70	35,044.20	3,385.50	2,287.50 190.62	2.81%
TRAVELLERS COS INC SR NOTES 5.9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A /A2	123.67	10,000.00	12,366.50	11,295.00	1,071.50	590.00 47.52	1.96%
ACE INA HOLDINGS 5.9% JUN 15 2019 TD 06/08/2009 40E-AM-9 A /A3	124.13	10,000.00	12,413.40	11,478.40	935.00	590.00 26.22	1 91%
HALLIBURTON COMPANY NOTES 6.15% SEP 15 2019 DTD 3/13/2009 406216-AX-9 A /A2	126.22	8,000.00	10,097.20	9,950.96	146.24	492.00 144.86	1.96%
ANHEUSER BUSCH INBEV WOR 6 7/8% NOV 15 2019 DTD 11/15/2010 03523T-BH-0 A /A3	130.72	4,000.00	5,228.64	5,191.00	37.64	275.00 35.13	2.06%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	116.31	10,000.00	11,631.00	10,554 70	1,076.30	487.50 56.87	2 30%
TD AMERITRADE HOLDING CO 5.6% DEC 01 2019 DTD 11/25/2009 87236Y-AA-6 A /BAA	118.88	10,000.00	11,888.40	11,904.40	(16.00)	560.00 46 66	2 60%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	119.58	10,000.00	11,957.50	10,816.60	1,140 90	500.00 29.16	1.97%
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010 278642-AC-7 A /A2	107.76	10,000 00	10,776.40	9,497.60	1,278 80	325.00 68.61	2.16%
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010 931142-CZ-4 AA /AA2	108.70	10,000.00	10,870.30	9,705.50	1,164.80	325.00 59.58	2.04%
BP CAPITAL MARKETS PLC 4.742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /NR	116.36	15,000.00	17,454 00	15,654.60	1,799.40	711.30 217 33	2.52%
HEWLETT PACKARD CO SR NOTES 4 3/8% SEP 15 2021 DTD 09/19/2011 428236-BQ-5 BBB /BAA	98.32	15,000.00	14,748.60	15,143.56	(394 96)	656.25 193.21	4 61%

J.P. Morgan

MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
INTEL CORP OCT 01 2021 09/19/2011 458140-AJ-9 A+ /A1	106.01	10,000.00	10,600.90	10,315.00	285.90	330 00 82.50	2.53%
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	110.35	10,000.00	11,035.40	10,099.50	935.90	380 00 48.55	2.49%
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A /A3	106.19	10,000.00	10,619.00	10,200.30	418.70	337.50 43.12	2 59%
HSBC HOLDINGS PLC 4.875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A+ /AA3	116.30	10,000.00	11,629.50	11,434.70	194.80	487 50 226.14	2 82%
JOHN DEERE CAPITAL CORP MTN 2 3/4% MAR 15 2022 DTD 02/27/2012 22E-RM-3 A /A2	101.96	2,000.00	2,039.20	1,996.50	42.70	55.00 16 19	2.51%
PRINCIPAL FINANCIAL GROU 3.125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /A3	99.25	4,000.00	3,970.12	3,994.32	(24.20)	125.00 15.62	3.21%
Total US Fixed Income			$975,554.15	$946,395.92	$29,158.23	$44,510.63 $11,849.84	1.74%

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MATILDA R. WILSON FUND-MIP [redacted]
For the Period 12/1/12 to 12/31/12

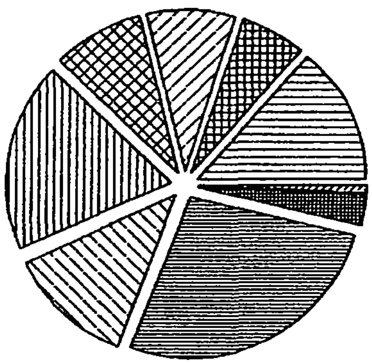
Non-US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	100.23	7,000.00	7,016.10	6,999.30	16.80	84.00 23.80	1.15%
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	119.95	10,000.00	11,994.50	11,367.10	627.40	562.50 71.87	1.38%
Total Non-US Fixed Income			**$19,010.60**	**$18,366.40**	**$644.20**	**$646.50** **$95.67**	**1.30%**

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	482. 178. 50	13. 7%
CONSUMER STAPLES	227, 411. 00	6. 5%
ENERGY	306. 538. 50	8. 7%
FINANCIALS	316, 444. 00	9. 0%
HEALTHCARE	666, 526. 90	19. 0%
INDUSTRIALS	435, 386. 38	12. 4%
INFORMATION TECHNOLOGY	943. 814. 82	26. 8%
MATERIALS	107, 088. 50	3. 0%
TELECOMMUNICATION SERVICES	30, 289. 00	0. 9%
Total	3. 515, 677. 60	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	124.050.50 95.368.00	354.43 272.48	 28.682.50	
COACH INC	COH	1.100.000	61.061.00 65.697.95	55.51 59.73	1.320.00 4.636.95-	2 16
DIRECTV	DTV	1.900.000	95.304.00 71.772.70	50.16 37.78	 23.531.30	
MACYS INC	M	1.200.000	46.824.00 44.468.76	39.02 37.06	960 00 2.355.24	2.05
NIKE INC CL B	NKE	2.200.000	113.520.00 99.378.95	51.60 45 17	924.00 14.141.05	0 81
TARGET CORP	TGT	700.000	41.419.00 40.970.93	59.17 58.53	1.008.00 448.07	2 43
** Total Consumer Discretionary		Sub-Total	482,178.50 417,657.29		4,212.00 64,521.21	0.87
Consumer Staples						
COCA COLA CO	KO	3.620 000	131.225.00 108.289.41	36 25 29.91	3.692.40 22.935.59	2.81
PHILIP MORRIS INTL INC	PM	1.150.000	96.186.00 54.197 89	83 64 47 13	3.910.00 41.988.11	4 07
** Total Consumer Staples		Sub-Total	227,411.00 162,487.30		7,602.40 64,923.70	3.34
Energy						

Account Statement

Account Number: [redacted]
Statement Period: January 01, 2012 Through December 31, 2012

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	95,683.50 63,592.91	57 99 38.54	4,356.00 32,090.59	4.55
DENBURY RESOURCES INC COM NEW	DNR	2,000 000	32,400.00 30,079.80	16.20 15.04	 2,320.20	
DEVON ENERGY CORPORATION	DVN	600 000	31,224.00 38,010.00	52.04 63.35	480 00 6,786.00-	1.54
OCCIDENTAL PETROLEUM CORP	OXY	1,350.000	103,423.50 121,837.50	76.61 90 25	2,916 00 18,414 00-	2.82
PHILLIPS 66	PSX	825.000	43,807 50 20,051.92	53.10 24.31	825.00 23,755.58	1.88
** **Total Energy**		**Sub-Total**	306,538.50 273,572.13		8,577.00 32,966.37	2.80
Financials						
BB&T CORP	BBT	1,000 000	29,110.00 30,459.50	29.11 30.46	800 00 1,349.50-	2.75
TRAVELERS COS INC	TRV	1,300.000	93,366.00 63,647.74	71.82 48.96	2,392.00 29,718.26	2.56
US BANCORP	USB	3,700.000	118,178.00 90,243.00	31.94 24.39	2,886.00 27,935.00	2.44
VISA INC CL A	V	500.000	75,790.00 54,205 95	151.58 108.41	660.00 21,584.05	0 87
** **Total Financials**		**Sub-Total**	316,444.00 238,556.19		6,738.00 77,887.81	2.13
Healthcare						
AMERISOURCEBERGEN CORP	ABC	1,000.000	43,180.00 38,519.90	43.18 38.52	840.00 4,660.10	1 95
CELGENE CORP	CELG	1,300.000	102.011.00 74,525.68	78.47 57.33	 27,485.32	
JOHNSON & JOHNSON	JNJ	1,450.000	101,645.00 88,275.86	70 10 60.88	3,538.00 13,369.14	3.48
LABORATORY CORP OF AMER HLDGS	LH	1,200.000	103,944.00 87,735.24	86 62 73 11	 16,208.76	
MYLAN LABS INC	MYL	4,850.000	133,132.50 95,030 27	27 45 19.59	1,164.00 38,102.23	0.87
STRYKER CORP	SYK	1,920.000	105,254 40 108,248.58	54.82 56.38	2,035.20 2,994.18-	1.93
UNIVERSAL HEALTH SVCS INC CL B	UHS	1,600 000	77,360.00 62,793.39	48.35 39 25	320.00 14,566.61	0.41
** **Total Healthcare**		**Sub-Total**	666,526.90 555,128.92		7,897.20 111,397.98	1.18

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
CATERPILLAR INC	CAT	750.000	67 206 38 48 462 45	89 61 64.62	1.560.00 18.743 93	2 32
GRAINGER W W INC	GWW	600 000	121.422.00 59.941.02	202 37 99 90	1.920.00 61.480.98	1 58
ITC HLDGS CORP	ITC	680 000	52.298.80 48 949.58	76 91 71 98	1.026.80 3.349.22	1.96
NORFOLK SOUTHERN CORP SOUTHERN CORP	NSC	1.450.000	89 668.00 103 007.71	61 84 71.04	2.900 00 13.339 71-	3 23
ROPER INDS INC NEW	ROP	940 000	104 791.20 73.202 54	111.48 77 88	620.40 31.588 66	0 59
** Total Industrials		Sub-Total	435,386.38 333,563.30		8,027.20 101,823.08	1.84
Information Technology						
APPLE INC	AAPL	450 000	239.477.81 144.229 50	532 17 320.51	4 770 00 95 248 31	1 99
EMC CORP	EMC	5.450 000	137.885.00 97.762.00	25 30 17 94	 40.123.00	
FISERV INC	FISV	1 600 000	126 448 00 94.685.44	79 03 59 18	 31.762 56	
INTEL CORP	INTC	4.300 000	88.666.00 99.409.00	20.62 23.12	3.870.00 10.743.00-	4.36
IBM CORP	IBM	800 000	153 240.00 90.457.50	191 55 113 07	2.720.00 62.782 50	1 77
MICROSOFT CORP	MSFT	3 300.000	88 142.01 95.205.00	26.71 28 85	3.036 00 7.062 99-	3 44
ORACLE CORPORATION	ORCL	3.300 000	109.956.00 75.675 00	33.32 22 93	792 00 34.281.00	0 72
** Total Information Technology		Sub-Total	943,814.82 697,423.44		15,188.00 246,391.38	1.61
Materials						
CLIFFS NAT RES INC	CLF	850.000	32.784.50 47.847.69	38 57 56 29	2.125.00 15.063 19-	6 48
NEWMONT MNG CORP	NEM	1.600 000	74 304.00 85 655.10	46.44 53.53	2.240.00 11.351.10-	3.01
** Total Materials		Sub-Total	107,088.50 133,502.79		4,365.00 26,414.29-	4.08
Telecommunication Services						
VERIZON COMMUNICATIONS	VZ	700 000	30 289 00 30.701 65	43.27 43.86	1.442 00 412 65-	4.76
** Total Telecommunication Services		Sub-Total	30,289.00 30,701.65		1,442.00 412.65-	4.76
* Total Equities			3,515.677.60 2,842,593.01		64,048.80 673,084.59	1.82

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MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

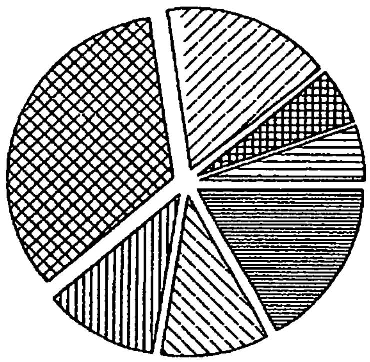
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities - Other						
Foreign Stock						
SCHLUMBERGER LTD	SLB	1,200.000	83,158.32 98,844.00	69 30 82 37	1,320 00 15,685 68-	1 59
INVESCO LTD	IVZ	2,150.000	56,093 50 48.998.50	26.09 22.79	1.483.50 7,095.00	2.64
** Total Foreign Stock		Sub-Total	139,251.82 147,842.50		2,803.50 8,590.68-	2.01
Mutual Funds						
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	4,254.025	156,463 04 135,618.31	36.78 31 88	2,901 25 20,844.73	1.85
HARBOR INTL FD	HAINX	4,002 129	248,612 25 260,000.00	62.12 64.97	5,026.67 11,387.75-	2 02
HARTFORD MIDCAP FD CL Y	HMDYX	4.042.826	88,416.60 78,601.19	21 87 19.44	400 24 9,815 41	0.45
ISHARES TR-S&P 500 INDEX	IVV	9,200 000	1,316,888.00 1,082,204.05	143 14 117.63	27,600.00 234,683.95	2 10
ISHARES MSCI EAFE INDEX FD	EFA	4,850.000	275,771 00 266,094.77	56.86 54.86	8,531.15 9,676.23	3.09
ISHARES S&P MIDCAP 400 INDEX FD	IJH	1,025.000	104,242.50 69,321.83	101 70 67 63	1,487 28 34,920.67	1.43
ISHARES S&P SM CAP 600 INDEX FD	IJR	1,400.000	109,340.00 75,455.93	78 10 53.90	1 810 20 33,884.07	1.66
LAZARD EMERGING MARKETS PORT	LZEMX	11,857.663	231,698 74 213,082.20	19.54 17.97	4,221.33 18,616.54	1.82
MFS INTL NEW DISCOVERY I	MWNIX	10,020.311	246,700.06 240,000.00	24.62 23 95	3,166.42 6,700.06	1.28
OPPENHEIMER DEVELOPING MARKETS FUND-Y	ODVYX	4,843 397	168,937.69 150,000.00	34.88 30.97	1,206.01 18,937.69	0 71
PRINCIPAL INVS FD INC MIDCAP BLEND	PCBIX	6,821 282	107,094.13 100,000.00	15 70 14.66	1,289.22 7,094.13	1.20
VANGUARD EMERG MKTS STOCK ETF	VWO	5,400 000	240,462.00 238,327.20	44.53 44.13	5,265.00 2,134.80	2.19
** Total Mutual Funds		Sub-Total	3,294,626.01 2,908,705.48		62,904.77 385,920.53	1.91
* Total Equities - Other			3,433,877.83 3,056,547.98		65,708.27 377,329.85	1.91

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

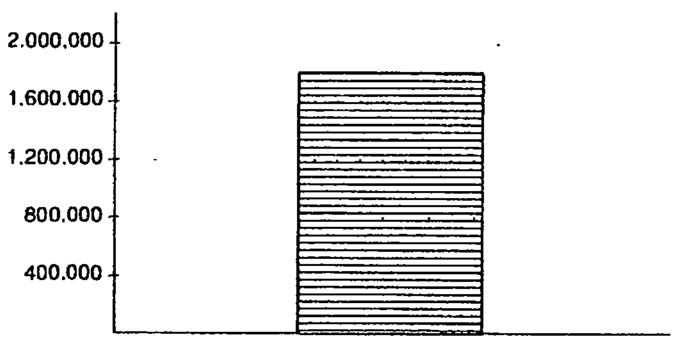
Investment Detail (Continued)

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AAA	103,684.00	5.5%
AA+	103,271.00	5.5%
AA	312,855.00	16.6%
AA-	638,950.00	33.8%
A+	210,754.00	11.2%
A	200,294.00	10.6%
A-	317,246.00	16.8%
Total	1,887,054.00	100.0%

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	1,800,000.00	100.0%
Total	1,800,000.00	100.0%

Average Time To Maturity: 2.6 Years

Current Yield: 3.18%

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	213.342.00 208.842.00	106.67 104.42	6,300 00 4.500.00	2.95 0.56
DEERE JOHN CAP CORP GLOBAL DEBENTURE 5 1% 01/15/2013	A	200.000.000	200.294.00 202.624.00	100.15 101.31	10,200.00 2,330.00-	5.09 1.29
GENERAL ELEC CAP CORP 2 25% 11/09/2015	AA+	100.000.000	103.271.00 98.070.00	103 27 98.07	2,250.00 5,201.00	2 18 1.08

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

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						
IBM CORP 1.25% 02/06/2017	AA-	100,000.000	101,056 00 100,151.00	101 06 100.15	1,250.00 905.00	1.24 0.99
MEDTRONIC INC SR NT 2.625% 03/15/2016	A+	200,000.000	210,754.00 201,600.00	105.38 100.80	5,250.00 9,154.00	2 49 0.92
MERCK & CO INC NEW 2.25% 01/15/2016	AA	200,000.000	208,974.00 197,490.00	104.49 98.75	4,500.00 11,484.00	2 15 0.75
MERRILL LYNCH & CO 5 45% 07/15/2014	A-	200,000.000	211,928.00 199,670.00	105.96 99.84	10,900.00 12,258.00	5.14 1.51
MICROSOFT CORP 2.95% 06/01/2014	AAA	100,000.000	103,684 00 99,885.00	103.68 99 89	2,950 00 3,799.00	2 85 0 34
PEPSICO INC SR NT 2.5% 05/10/2016	A-	100,000.000	105,320.00 100,248.00	105 32 100.25	2,500.00 5,072.00	2.37 0.89
PROCTER & GAMBLE CO 4 85% 12/15/2015	AA-	200,000.000	224,184.00 203,628.00	112 09 101.81	9,700.00 20,556.00	4.33 0.71
3M CO NT 1% 06/26/2017	AA-	100,000.000	100,368.00 99,806.00	100.37 99 81	1,000.00 562.00	1.00 0 92
WAL-MART STORES INC 3.2% 05/15/2014	AA	100,000.000	103,881.00 103,653 00	103.88 103.65	3,200.00 228 00	3.08 0.36
**** Total Corporate Bonds**		**Sub-Total**	1,887,054.00 1,815,667.00		60,000.00 71,387.00	3.18
*** Total Fixed Income**			1,887,054.00 1,815,667.00		60,000.00 71,387.00	3.18

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						
PIMCO TOTAL RETURN FD INSTL	PTTRX	30,632.146	344,305.32 350,000 00	11.24 11.43	11,150.10 5,694.68-	3.24
VANGUARD GNMA FUND-ADM	VFIJX	22,668.005	247,307.93 247,369.16	10.91 10.91	7,072.42 61.23-	2.86
VANGUARD S/T CORPORATE FD-ADM	VFSUX	27,744.167	300,469 33 300,000 00	10.83 10.81	7,047.02 469 33	2.35
**** Total Mutual Funds Taxable**		**Sub-Total**	892,082.58 897,369.16		25,269.54 5,286.58-	2.83
*** Total Fixed Income - Other**			892,082.58 897,369.16		25,269.54 5,286.58-	2.83

Account Statement

Account Number: [redacted]

Statement Period: January 01, 2012 Through December 31, 2012

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Alternative Investments						
Mutual Funds - Taxable						
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	TIP	1 190 000	144 477.90 134 065.36	121 41 112 66	3.204 67 10 412 54	2 22
SPDR INTL GOVT INFL PROTECTED BD ETF	WIP	2.360 000	149.954.40 142.249.38	63.54 60 28	3 714 64 7.705.02	2.48
WISDOMTREE TR EMERGING MARKETS LOCAL DEBT FD	ELD	520.000	27.799.20 27.341 60	53 46 52 58	1 000.48 457 60	3 60
** Total Mutual Funds - Taxable		Sub-Total	322,231.50 303,656.34		7,919.79 18,575.16	2.46
Mutual Funds						
ALPS ETF TR ALERIAN MLP	AMLP	8 970.000	143.071 50 139.665.28	15 95 15 57	8.934 12 3 406 22	6 24
CLAYMORE EXCHANGE TRADED FD TR 2	CUT	820 000	16.760 80 17.996.90	20 44 21 95	207.46 1 236 10-	1.24
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND	GCC	930 000	26 811 90 28 839.99	28 83 31 01	 2.028 09-	
ISHARES S&P GLOBAL TIMBER & FORESTRY INDEX FD	WOOD	300.000	13 572.00 12.532.67	45.24 41 78	174.60 1,039.33	1 29
ISHARES S&P GLOBAL INFRASTRUCURE INDX FD	IGF	350 000	12 498.50 11 794.05	35 71 33.70	512 75 704 45	4 10
ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	IFGL	4.370 000	144.778.10 143.197.16	33 13 32 77	8 333 59 1.580.94	5 76
ISHARES S&P GLOBAL MATERIALS	MXI	460 000	28 727.00 27.869.70	62.45 60.59	601.22 857 30	2 09
ISHARES S&P GLOBAL UTILITIES	JXI	670.000	27.624.10 30.551.64	41.23 45 60	1 158.43 2.927 54-	4 19
ISHARES SILVER TR	SLV	2 330.000	68 432.10 64.840.47	29 37 27 83	 3.591.63	
MARKET VECTORS AGRIBUSINESS	MOO	530.000	27.962 80 26.152.35	52.76 49 34	515.16 1 810.45	1.84
POWERSHARES LISTED PRIVATE EQ	PSP	2.890 000	29 246.80 24.446.87	10 12 8 46	840.99 4 799.93	2 88
POWERSHARES GLOBAL WATER PT	PHO	6.180.000	128.235.00 122.069.38	20 75 19.75	1.118.58 6.165.62	0.87
POWERSHARES POWER SHARES DB ENERGY FD COM UNIT	DBE	1 010 000	28.219.40 29.220.05	27 94 28.93	 1.000 65-	
POWERSHARES DB AGRICULTURE FD	DBA	960 000	26.832.00 29.267 30	27 95 30 49	 2.435 30-	
POWERSHARES DB BASE METALS FD	DBB	1 490 000	28.725.71 33.912 59	19.28 22.76	 5.186.88-	

MATILDA R. WILSON FUND 38-6087665
FORM 990-PF, PART II, LINES 10B, 10C AND 13 DETAIL

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Mutual Funds						
POWERSHARES DB U S DLR INDEX TR	UUP	1,390.000	30,315.90 31,537 01	21.81 22.69	 1,221.11-	
POWERSHARES EXCHANGE-TRADED FD T EMERGING MARKETS INFRASTRUCTURE PT	PXR	379.000	16,376.59 18,002.84	43.21 47 50	256 58 1,626 25-	1.57
SPDR GOLD TRUST	GLD	430.000	69,668 77 58.971.37	162.02 137.14	 10.697.40	
** Total Mutual Funds		Sub-Total	867,858.97 850,867.62		22,653.48 16,991.35	2.61
* Total Alternative Investments			1,190,090.47 1,154,523.96		30,573.27 35,566.51	2.57
Total Principal Assets			27,330,349.47 26,178,268.10		245,723.65 1,152,081.37	0.90
Total Income Assets			15,170,418.37- 15,170,418.37-		0.00 0.00	0.00
Grand Total Assets			12,159,931.10 11,007,849.73		245,723.65 1,152,081.37	2.02