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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 05/01, 2012, and ending 04/30, 2013

Name of foundation <b>JOHN D. WILSON TOW 300511011</b>		<b>A Employer identification number</b> 35-6208536
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 207</b>	Room/suite	<b>B Telephone number (see instructions)</b> 812- 464-1399
City or town, state, and ZIP code <b>EVANSVILLE, IN 47702</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 781,536.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		16,028.	16,085.		
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		60,533.			
<b>b</b> Gross sales price for all assets on line 6a		199,999.			
<b>7</b> Capital gain net income (from Part IV, line 2)			60,533.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11		76,561.	76,618.		
<b>13</b> Compensation of officers, directors, trustees, etc.		9,769.	8,792.		977.
<b>14</b> Other employee salaries and wages			NONE	NONE	
<b>15</b> Pension plans, employee benefits			NONE	NONE	
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule)					
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT. 1</b>		1,311.	36.		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings			NONE	NONE	
<b>22</b> Printing and publications			NONE	NONE	
<b>23</b> Other expenses (attach schedule)					
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		11,080.	8,828.	NONE	977.
<b>25</b> Contributions, gifts, grants paid		56,077.			56,077.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		67,157.	8,828.	NONE	57,054.
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		9,404.			
<b>b</b> Net investment income (if negative, enter -0-)			67,790.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .	632,997.	642,403.	781,536.	
14		Land, buildings, and equipment basis . . . . .				
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15		Other assets (describe ▶ . . . . .)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	632,997.	642,403.	781,536.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	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	<b>Total liabilities</b> (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 . . . . .	632,997.	642,403.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	632,997.	642,403.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	632,997.	642,403.			

**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	632,997.
2	Enter amount from Part I, line 27a . . . . .	2	9,404.
3	Other increases not included in line 2 (itemize) ▶ SALES - ROUNDING . . . . .	3	2.
4	Add lines 1, 2, and 3 . . . . .	4	642,403.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	642,403.

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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)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 199,999.		139,466.	60,533.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM 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))		
<b>a</b>			60,533.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	60,533.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see 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	40,554.	760,102.	0.053353
2010	41,450.	755,013.	0.054900
2009	38,792.	718,129.	0.054018
2008	47,668.	728,766.	0.065409
2007	46,345.	899,556.	0.051520
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.279200
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.055840
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 760,102.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 42,444.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 678.
<b>7 Add lines 5 and 6</b>			<b>7</b> 43,122.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 57,054.

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)		1	678.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 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	678.
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	678.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a 712.		
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	712.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	34.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 34. Refunded <input checked="" type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 COMPANY</u> Telephone no. <u>(812) 464-1399</u>			
Located at <u>320 S. HIGH STREET, MUNCIE, IN</u> ZIP+4 <u>47305</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
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>				

**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 <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 TRUST COMPANY 320 S. HIGH STREET, MUNCIE, IN 47305	TRUSTEE 1	9,769.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	771,677.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	771,677.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	771,677.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	11,575.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	760,102.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	38,005.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	38,005.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	678.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	678.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	37,327.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	37,327.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	37,327.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	57,054.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	57,054.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	678.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	56,376.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				37,327.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			16,972.	
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>57,054.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			16,972.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				37,327.
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,755.			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	2,755.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	2,755.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	2,755.			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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	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
Name and address (home or business)				
<b>a Paid during the year</b>				
MONROE CENTRAL SCHOOL CORP 1918 N 100 W PARKER CITY IN 47368	N/A	NONE	PROVIDE SCHOLARSHIP	11,683.
RANDOLPH CENTRAL SCHOOL CORP 135 N EAST ST WINCHESTER IN 47394	N/A	NONE	PROVIDE SCHOLARSHIP	19,052.
RANDOLPH EASTERN SCHOOL CORP 907 PLUM ST UNION CITY IN 47390	N/A	NONE	PROVIDE SCHOLARSHIP	11,503.
RANDOLPH SOUTHERN SCHOOL CORP 1 REBEL DR LYNN IN 47355	N/A	NONE	PROVIDE SCHOLARSHIP	5,751.
UNION SCHOOL CORP 8707 W US 36 MODOC IN 47358	N/A	NONE	PROVIDE SCHOLARSHIP	8,088.
<b>Total</b> .....			▶ <b>3a</b>	56,077.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(a)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	16,028.	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	60,533.	
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .					76,561.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					76,561.	76,561.

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

*Jinde Hampton*  
Signature of officer or trustee

07/17/2013  
Date

**TRUSTEE**  
Title

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

OLD NATIONAL TRUST COMPAN

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature \_\_\_\_\_

Welsh hunk

Date \_\_\_\_\_

07/17/2011

Check
-------

3 self-employed

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ► ONE N. DEARBORN ST., 5TH FL.

CHICAGO, IL

60602

Phone no 312-873-6900

Form 990-PF (2012)

JOHN D. WILSON TUV 300511011

35-6208536

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	563.	
FEDERAL ESTIMATES - PRINCIPAL	712.	
FOREIGN TAXES ON QUALIFIED FOR	36.	36.
	-----	-----
TOTALS	1,311.	36.
	=====	=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

JOHN D. WILSON TUV 300511011

Employer identification number

35-6208536

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	988.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	988.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					2,423.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	57,122.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
<b>9</b> Capital gain distributions	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	59,545.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012



**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		988.
<b>14</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>14a</b>		59,545.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>14b</b>		
c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		60,533.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

    a The loss on line 15, column (3) or **b** \$3,000 . . . . . **16** ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b> Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b> Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b> Tax on all taxable income. Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2012

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**  
▶ **Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)**

OMB No 1545-0092

**2012**

Name of estate or trust <b>JOHN D. WILSON TUV 300511011</b>	Employer identification number <b>35-6208536</b>
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ALLERGAN INC COM	04/12/2012	06/21/2012	456.00	467.00	-11.00
5. HUMANA INC	09/08/2011	06/21/2012	393.00	378.00	15.00
5. QUALCOMM INC	02/17/2012	06/21/2012	277.00	313.00	-36.00
64.348 ROYCE PENNSYLVANIA #260	12/08/2011	11/07/2012	753.00	683.00	70.00
13.132 EAGLE SMALL CAP GRO #3933	11/07/2012	01/04/2013	593.00	550.00	43.00
29.297 FEDERATED CLOVER SM IS FD #659	11/07/2012	01/04/2013	633.00	617.00	16.00
1. PERRIGO CO	04/12/2012	01/04/2013	108.00	104.00	4.00
6. SELECT SECTOR SPDR CONS	06/21/2012	01/04/2013	215.00	204.00	11.00
5. SELECT SECTOR SPDR TR U	06/21/2012	01/04/2013	178.00	182.00	-4.00
5. ALLERGAN INC COM	01/04/2013	03/07/2013	551.00	490.00	61.00
20. EAGLE SMALL CAP GROWTH #3933	11/07/2012	03/07/2013	955.00	838.00	117.00
15. EXXON MOBIL CORP	12/27/2012	03/07/2013	1,338.00	1,290.00	48.00
40. FEDERATED CLOVER SMALL FD #659	11/07/2012	03/07/2013	914.00	842.00	72.00
105. GOLDMAN SACHS MID CAP FD #864	12/27/2012	03/07/2013	4,563.00	4,093.00	470.00
5. PERRIGO CO	04/12/2012	03/07/2013	579.00	518.00	61.00
20. PFIZER INC	01/04/2013	03/07/2013	561.00	519.00	42.00
10. SELECT SECTOR SPDR CON STAPLES	06/21/2012	03/07/2013	384.00	339.00	45.00
10. SELECT SECTOR SPDR TR	06/21/2012	03/07/2013	379.00	364.00	15.00
317.98 VANGUARD INTER TERM SIGNAL FUND #1350	06/21/2012	03/07/2013	3,762.00	3,813.00	-51.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . **988.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHN D. WILSON TUV 300511011

35-6208536

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 5. ABBOTT LABS	10/13/2010	06/21/2012	311.00	267.00	44.00
30. ALBEMARLE CORP	04/06/2011	06/21/2012	1,769.00	1,795.00	-26.00
10. BARCLAYS BK IPATH INDL ETN	07/09/2009	06/21/2012	318.00	280.00	38.00
5. CHURCH & DWIGHT INC	05/19/2006	06/21/2012	263.00	92.00	171.00
5. CITIGROUP INC	04/13/2011	06/21/2012	139.00	229.00	-90.00
5. COSTCO WHSL CORP NEW	06/08/2007	06/21/2012	453.00	281.00	172.00
10. DANAHER CORP	10/24/2008	06/21/2012	514.00	279.00	235.00
5. DEERE & COMPANY	11/27/2007	06/21/2012	375.00	400.00	-25.00
30. DRIEHAUS EMERGING MKTS #3	01/20/2011	06/21/2012	785.00	966.00	-181.00
15. EMC CORPORATION	11/18/2009	06/21/2012	363.00	261.00	102.00
5. EMERSON ELEC CO	10/18/2006	06/21/2012	228.00	216.00	12.00
5. EXXON MOBIL CORP	10/24/2008	06/21/2012	412.00	352.00	60.00
40. GOLDMAN SACHS MID CAP FD #864	03/06/2007	06/21/2012	1,402.00	1,580.00	-178.00
40. GOLDMAN SACHS GROWTH O CL I FD #1132	08/26/2010	06/21/2012	958.00	808.00	150.00
10. JP MORGAN CHASE & CO	11/01/2006	06/21/2012	357.00	469.00	-112.00
45. MCDONALDS CORP	07/19/2006	06/21/2012	3,946.00	1,577.00	2,369.00
10. METLIFE INC	06/08/2007	06/21/2012	297.00	658.00	-361.00
60. NOBLE ENERGY INC	06/08/2007	06/21/2012	4,782.00	3,687.00	1,095.00
15. ORACLE CORPORATION	04/27/2011	06/21/2012	417.00	526.00	-109.00
15. PRAXAIR INC	08/18/2006	06/21/2012	1,578.00	844.00	734.00
10. QUANTA SVCS INC	07/22/2009	06/21/2012	227.00	220.00	7.00
65. ROYCE PENNSYLVANIA MUT #260	06/15/2007	06/21/2012	701.00	836.00	-135.00
30. SCHLUMBERGER LTD	VAR	06/21/2012	1,890.00	1,781.00	109.00
5. SELECT SECTOR SPDR CONS DISCRETIONARY	03/12/2009	06/21/2012	215.00	87.00	128.00
5. TJX CO INC	09/23/2010	06/21/2012	211.00	111.00	100.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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Employer identification number

JOHN D. WILSON TUV 300511011

35-6208536

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 5. TARGET CORP	01/20/2011	06/21/2012	286.00	278.00	8.00
5. THERMO FISHER SCIENTIFI	03/06/2008	06/21/2012	253.00	274.00	-21.00
35. THORNBURG INTL VALUE C	03/19/2010	06/21/2012	875.00	895.00	-20.00
10. VANGUARD REIT ETF	12/02/2009	06/21/2012	634.00	433.00	201.00
5. VISA INC CL A	01/20/2011	06/21/2012	598.00	348.00	250.00
5. WALMART STORES INC	11/18/2009	06/21/2012	339.00	271.00	68.00
10. WALGREEN CO	10/21/2004	06/21/2012	291.00	362.00	-71.00
10. WELLS FARGO & CO NEW	10/24/2008	06/21/2012	324.00	315.00	9.00
1609.784 ROYCE PENNSYLVANI FD #260	VAR	11/07/2012	18,834.00	12,282.00	6,552.00
35. APPLE COMPUTER INC	VAR	12/26/2012	17,945.00	3,132.00	14,813.00
155. EXXON MOBIL CORP	VAR	12/26/2012	13,418.00	832.00	12,586.00
5. EXXON MOBIL CORP	09/08/2011	12/26/2012	433.00	366.00	67.00
1103.948 GOLDMAN SACHS MID INSTL FD #864	VAR	12/26/2012	43,043.00	34,990.00	8,053.00
6. ABBOTT LABS	10/13/2010	01/04/2013	198.00	154.00	44.00
6. ABBVIE INC	10/13/2010	01/04/2013	206.00	167.00	39.00
1. CHEVRONTExaco CORP	11/14/2011	01/04/2013	110.00	106.00	4.00
3. CHURCH & DWIGHT INC	05/19/2006	01/04/2013	166.00	55.00	111.00
5. CITIGROUP INC	04/13/2011	01/04/2013	212.00	229.00	-17.00
23.73 DRIEHAUS EMERGING MK #3	01/20/2011	01/04/2013	739.00	764.00	-25.00
1. EMC CORPORATION	11/18/2009	01/04/2013	24.00	17.00	7.00
10. EMC CORPORATION	09/08/2011	01/04/2013	243.00	219.00	24.00
7. EMERSON ELEC CO	09/08/2011	01/04/2013	385.00	311.00	74.00
4. GOLDMAN SACHS GROUP INC	09/05/2007	01/04/2013	536.00	709.00	-173.00
109.389 GOLDMAN SACHS GROW OPPORTUNITIES CL I FD #1132	VAR	01/04/2013	2,780.00	2,439.00	341.00
70. HUMANA INC	09/08/2011	01/04/2013	4,722.00	5,299.00	-577.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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Employer identification number

JOHN D. WILSON TUV 300511011

35-6208536

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a 4. INTERNATIONAL BUSINESS</b>	12/08/2006	01/04/2013	776.00	376.00	400.00
24. MCDONALDS CORP	07/19/2006	01/04/2013	2,156.00	841.00	1,315.00
10. MCDONALDS CORP	09/08/2011	01/04/2013	898.00	892.00	6.00
2. NOBLE ENERGY INC	09/08/2011	01/04/2013	210.00	169.00	41.00
10. ORACLE CORPORATION	04/27/2011	01/04/2013	346.00	351.00	-5.00
3. PRAXAIR INC	09/08/2011	01/04/2013	340.00	292.00	48.00
8. QUALCOMM INC	07/13/2011	01/04/2013	509.00	455.00	54.00
5. QUANTA SVCS INC	07/22/2009	01/04/2013	140.00	110.00	30.00
2. STERICYCLE INC	10/24/2005	01/04/2013	191.00	55.00	136.00
6. TJX CO INC	09/08/2011	01/04/2013	267.00	160.00	107.00
4. TARGET CORP	01/20/2011	01/04/2013	242.00	222.00	20.00
6. THERMO FISHER SCIENTIFI	03/06/2008	01/04/2013	393.00	329.00	64.00
24.693 THORNBURG INTL VALU #209	03/19/2010	01/04/2013	708.00	632.00	76.00
8. VANGUARD REIT ETF	09/08/2011	01/04/2013	534.00	307.00	227.00
20. VISA INC CL A	01/20/2011	01/04/2013	3,140.00	1,391.00	1,749.00
4. WALMART STORES INC	11/18/2009	01/04/2013	276.00	217.00	59.00
5. WALGREEN CO	10/21/2004	01/04/2013	185.00	181.00	4.00
12. WELLS FARGO & CO NEW	10/24/2008	01/04/2013	419.00	377.00	42.00
10. ABBOTT LABS	02/17/2012	03/07/2013	342.00	270.00	72.00
10. ABBVIE INC	02/17/2012	03/07/2013	378.00	293.00	85.00
5. ALBEMARLE CORP	04/06/2011	03/07/2013	323.00	299.00	24.00
10. BARCLAYS BK IPATH INDL ETN	09/08/2011	03/07/2013	329.00	425.00	-96.00
10. BARCLAYS BK IPATH INDL ETN	07/09/2009	03/07/2013	329.00	280.00	49.00
5. CHEVRONTXACO CORP	11/14/2011	03/07/2013	592.00	530.00	62.00
10. CHURCH & DWIGHT INC	05/19/2006	03/07/2013	612.00	184.00	428.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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JOHN D. WILSON TUV 300511011

35-6208536

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 10. CITIGROUP INC	04/13/2011	03/07/2013	448.00	457.00	-9.00
5. COSTCO WHSL CORP NEW	06/08/2007	03/07/2013	513.00	281.00	232.00
5. DANAHER CORP	09/08/2011	03/07/2013	308.00	218.00	90.00
15. DANAHER CORP	VAR	03/07/2013	924.00	296.00	628.00
10. DEERE & COMPANY	11/27/2007	03/07/2013	898.00	800.00	98.00
20. DIRECTV	05/18/2011	03/07/2013	978.00	992.00	-14.00
65. DRIEHAUS EMERGING MKTS #3	01/20/2011	03/07/2013	2,107.00	2,092.00	15.00
30. EMC CORPORATION	11/18/2009	03/07/2013	725.00	523.00	202.00
15. EMERSON ELEC CO	09/08/2011	03/07/2013	844.00	667.00	177.00
5. GOLDMAN SACHS GROUP INC	VAR	03/07/2013	782.00	832.00	-50.00
90. GOLDMAN SACHS GROWTH O CL I FD #1132	VAR	03/07/2013	2,415.00	1,835.00	580.00
5. INTERNATIONAL BUSINESS	12/08/2006	03/07/2013	1,043.00	470.00	573.00
20. JP MORGAN CHASE & CO	11/01/2006	03/07/2013	1,012.00	939.00	73.00
5. MCDONALDS CORP	07/19/2006	03/07/2013	483.00	175.00	308.00
25. METLIFE INC	06/08/2007	03/07/2013	918.00	1,644.00	-726.00
3. NOBLE ENERGY INC	09/08/2011	03/07/2013	333.00	253.00	80.00
2. NOBLE ENERGY INC	02/13/2009	03/07/2013	222.00	109.00	113.00
30. ORACLE CORPORATION	04/27/2011	03/07/2013	1,073.00	1,052.00	21.00
3. PRAXAIR INC	08/18/2006	03/07/2013	338.00	169.00	169.00
2. PRAXAIR INC	09/08/2011	03/07/2013	225.00	195.00	30.00
15. QUALCOMM INC	02/17/2012	03/07/2013	995.00	940.00	55.00
20. QUANTA SVCS INC	07/22/2009	03/07/2013	584.00	439.00	145.00
5. SCHLUMBERGER LTD	07/22/2009	03/07/2013	386.00	282.00	104.00
5. SCHLUMBERGER LTD	09/08/2011	03/07/2013	386.00	379.00	7.00
5. SELECT SECTOR SPDR CONS DISCRETIONARY	09/08/2011	03/07/2013	259.00	183.00	76.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

Employer identification number

35-6208536

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Schedule D-1 (Form 1041) 2012

07/15/13

## AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

30-0511-01-1 JOHN D WILSON TRUST

AS OF DATE: 04/30/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
002824-10-0	ABBOTT LABS	154.000	3,998.69	36.920 04/30/2013	5,685.68
00287Y-10-9	ABBVIE INC	154.000	4,336.24	46.050 04/30/2013	7,091.70
012653-10-1	ALBEMARLE CORP	71.000	4,189.83	61.250 04/30/2013	4,348.75
018490-10-2	ALLERGAN INC COM	93.000	8,770.97	113.550 04/30/2013	10,560.15
037833-10-0	APPLE INC	34.000	17,213.27	442.780 04/30/2013	15,054.52
06738G-40-7	BARCLAYS BK IPATH INDL COMMODITY ETN	195.000	5,467.30	30.020 04/30/2013	5,853.90
166764-10-0	CHEVRON CORP	59.000	6,197.83	122.010 04/30/2013	7,198.59
171340-10-2	CHURCH & DWIGHT INC	112.000	2,057.50	63.890 04/30/2013	7,155.68
172967-42-4	CITIGROUP INC	131.000	5,899.15	46.660 04/30/2013	6,112.46
22160K-10-5	COSTCO WHSEL CORP NEW	60.000	3,170.58	108.430 04/30/2013	6,505.80
235851-10-2	DANAHER CORP	190.000	2,976.35	60.940 04/30/2013	11,578.60
244199-10-5	DEERE & CO	85.000	3,578.37	89.300 04/30/2013	7,590.50
25490A-30-9	DIRECTV	210.000	9,807.95	56.560 04/30/2013	11,877.60
262028-30-1	DRIEHAUS EMERGING MKTS GROWTH FD #3	718.447	17,770.73	32.660 04/30/2013	23,464.48
263901-AC-4	DUKE ENERGY INDIANA INC 3.75% 07/15/2020	10,000.000	9,791.10	111.643 04/30/2013	11,164.30
268648-10-2	EMC CORP	319.000	5,464.17	22.430 04/30/2013	7,155.17
269858-30-4	EAGLE SMALL CAP GROWTH CL I FD #3933	206.720	8,657.43	48.300 04/30/2013	9,984.58

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07/15/13

## AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 04/30/13

30-0511-01-1 JOHN D WILSON TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
291011-10-4	EMERSON ELEC CO	128.000	5,445.49	04/30/2013	7,105.28
30231G-10-2	EXXON MOBIL CORP	140.000	12,042.26	04/30/2013	12,458.60
3133XW-X9-5	FED HOME LN BK 2.75% 03/13/2015	25,000.000	25,050.00	04/30/2013	26,165.00
3133XX-P4-3	FED HOME LN BK 3.125% 03/11/2016	25,000.000	24,950.25	04/30/2013	26,962.75
3133XY-HU-2	FED HOME LN BK 3.375% 06/09/2017	25,000.000	25,290.71	04/30/2013	27,688.50
31331J-7G-2	FED FARM CR BK 3.15% 01/12/2018	25,000.000	26,021.25	04/30/2013	27,705.50
314172-26-3	FEDERATED CLOVER SMALL VALUE CL IS FD #659	407.900	8,586.30	04/30/2013	9,512.23
354613-10-1	FRANKLIN RES INC	35.000	1,955.10	04/30/2013	5,413.10
36966R-FR-2	GEN ELEC CAP CORP 4.15% 06/15/2013	10,000.000	10,192.50	04/30/2013	10,033.60
38141G-10-4	GOLDMAN SACHS	41.000	5,960.87	04/30/2013	5,988.87
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	12,223.050	12,223.05	04/30/2013	12,223.05
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	977.552	38,104.97	04/30/2013	43,823.66
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	982.188	20,142.39	04/30/2013	26,853.02
38143A-LB-9	GOLDMAN SACHS BK USA, NEW YORK, NY CTF DEP 0.65% 02/28/2014	25,000.000	25,000.00	04/30/2013	25,024.75
428236-BK-8	HEWLETT PACKARD CO 1.55% 05/30/2014	10,000.000	10,123.90	04/30/2013	10,056.40
459200-10-1	INTL BUSINESS MACHS CORP	56.000	5,209.26	04/30/2013	11,342.24
46263R-LC-7	IPS IN SBC REV *TAXABLE BAB* 3.89% 07/15/2017	10,000.000	10,000.00	04/30/2013	10,878.20

30-0511-01-1 JOHN D WILSON TRUST AS OF DATE: 04/30/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
46625H-HP-8	JPMORGAN CHASE & CO 3.7% 01/20/2015	10,000.000	9,982.50	104.924 04/30/2013	10,492.40
46625H-10-0	JPMORGAN CHASE & CO	205.000	8,068.93	49.010 04/30/2013	10,047.05
548661-CS-4	LOWE'S COMPANIES INC 2.125% 04/15/2016-2016	10,000.000	9,995.00	104.428 04/30/2013	10,442.80
580135-10-1	MCDONALDS CORP	46.000	1,612.13	102.140 04/30/2013	4,698.44
59156R-10-8	METLIFE INC	267.000	10,042.03	38.990 04/30/2013	10,410.33
655044-10-5	NOBLE ENERGY INC	48.000	2,375.53	113.290 04/30/2013	5,437.92
68389X-10-5	ORACLE CORP	305.000	10,153.95	32.780 04/30/2013	9,997.90
714290-10-3	PERRIGO CO	34.000	3,525.48	119.410 04/30/2013	4,059.94
717081-10-3	PFIZER INC	223.000	5,783.53	29.070 04/30/2013	6,482.61
74005P-AV-6	PRAXAIR INC 3.25% 09/15/2015	10,000.000	10,158.00	106.410 04/30/2013	10,641.00
74005P-10-4	PRAXAIR INC	77.000	4,312.38	114.300 04/30/2013	8,801.10
747525-10-3	QUALCOMM INC	159.000	8,737.34	61.600 04/30/2013	9,794.40
74762E-10-2	QUANTA SVCS INC	205.000	4,161.18	27.480 04/30/2013	5,633.40
80465P-AF-1	SAVAGE MN GO *TAXABLE BAB* 3.5% 02/01/2017	15,000.000	15,000.00	107.179 04/30/2013	16,076.85
806857-10-8	SCHLUMBERGER LTD	70.000	3,946.40	74.430 04/30/2013	5,210.10
81369Y-30-8	SELECT SECTOR SPDR CONSUMER STAPLES	119.000	4,038.86	40.940 04/30/2013	4,871.86
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	80.000	1,398.40	54.610 04/30/2013	4,368.80

AS OF DATE: 04/30/13

30-0511-01-1 JOHN D WILSON TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
81369Y-88-6	SELECT SECTOR SPDR TR UTILS	110.000	4,005.09	41.430 04/30/2013	4,557.30
858912-10-8	STERICYCLE INC	53.000	1,450.88	108.320 04/30/2013	5,740.96
872540-10-9	TJX CO INC	129.000	2,856.23	48.770 04/30/2013	6,291.33
87612E-10-6	TARGET CORP	131.000	5,997.97	70.560 04/30/2013	9,243.36
883556-10-2	THERMO FISHER SCIENTIFIC INC	139.000	6,845.86	80.680 04/30/2013	11,214.52
885215-56-6	THORNBURG INTL VALUE CL I FD #209	769.004	19,663.05	29.620 04/30/2013	22,777.90
912828-BH-2	US TREASURY N/B 4.25% 08/15/2013	25,000.000	24,546.88	101.235 04/30/2013	25,308.75
921937-84-3	VANGUARD INTER TERM BD INDEX SIGNAL FUND #1350	2,651.226	31,620.17	12.000 04/30/2013	31,814.71
922908-55-3	VANGUARD REIT ETF	232.000	10,052.22	75.280 04/30/2013	17,464.96
92826C-83-9	VISA INC CL A	65.000	4,326.16	168.460 04/30/2013	10,949.90
931142-CP-6	WALMART STORES INC 4.125% 02/01/2019	10,000.000	10,659.00	114.051 04/30/2013	11,405.10
931142-10-3	WALMART STORES INC	126.000	7,367.46	77.720 04/30/2013	9,792.72
931422-10-9	WALGREEN CO	200.000	6,933.32	49.510 04/30/2013	9,902.00
949746-10-1	WELLS FARGO & CO NEW	263.000	7,140.83	37.980 04/30/2013	9,988.74
TOTAL HOLDINGS			642,402.52		781,536.36
TOTAL INCOME CASH			44,375.70		44,375.70
TOTAL PRINCIPAL CASH			44,375.70-		44,375.70-
TOTAL ACCOUNT			642,402.52		781,536.36