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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

05/01, 2016, and ending

04/30, 2017

Name of foundation JOHN D. WILSON TUV		A Employer identification number 35-6208536
Number and street (or P O box number if mail is not delivered to street address) PO BOX 207		B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here. <input type="checkbox"/>
G 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		D 1 Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 795,431.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,460.	13,528.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,548.			
b	Gross sales price for all assets on line 6a	196,557.			
7	Capital gain net income (from Part IV, line 2)		22,548.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	403.			
12	Total. Add lines 1 through 11	36,411.			
13	Compensation of officers, directors, trustees, etc.	9,743.	1,843.		7,899.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	900.	NONE	NONE	900.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	97.	97.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	10,740.	1,940.	NONE	8,799.
25	Contributions, gifts, grants paid	34,602.			34,602.
26	Total expenses and disbursements. Add lines 24 and 25.	45,342.	1,940.	NONE	43,401.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-8,931.			
b	Net investment income (if negative, enter -0-)		34,136.		
c	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			
	10a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	681,331.	672,395.	795,431.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	681,331.	672,395.	795,431.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	681,331.	672,395.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .				
30 Total net assets or fund balances (see instructions)	681,331.	672,395.		
31 Total liabilities and net assets/fund balances (see instructions)	681,331.	672,395.		

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	681,331.
2 Enter amount from Part I, line 27a	2	-8,931.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING - SALES</u>	3	5.
4 Add lines 1, 2, and 3	4	672,405.
5 Decreases not included in line 2 (itemize) ▶ <u>ADJUSTMENT FOR ST WASH SALES</u>	5	10.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	672,395.

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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 196,557.		174,009.	22,548.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			22,548.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	22,548.	
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) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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))
2015	38,143.	772,882.	0.049352
2014	40,096.	823,408.	0.048695
2013	39,250.	793,741.	0.049449
2012	56,376.	760,102.	0.074169
2011	40,554.	760,102.	0.053353
2 Total of line 1, column (d)			2 0.275018
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.055004
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 770,704.
5 Multiply line 4 by line 3.			5 42,392.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 341.
7 Add lines 5 and 6			7 42,733.
8 Enter qualifying distributions from Part XII, line 4 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			8 43,401.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	341.
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	341.
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	341.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	524.
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	524.
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	183.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 183. Refunded <input type="checkbox"/> 11	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 2016 or the taxable year beginning in 2016 (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)

	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? Website address ► N/A	13	X
14 The books are in care of ► OLD NATIONAL WEALTH MANAGEMENT Telephone no ► (812) 464-1584		
Located at ► PO BOX 207, EVANSVILLE, IN ZIP+4 ► 47702		
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		
16 At any time during calendar year 2016, 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 FinCEN Form 114. 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?	<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		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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(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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207, EVANSVILLE, IN 47702	TRUSTEE 1	9,743.	-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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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A **Summary of Direct Charitable Activities****Part IX-B Summary of Program-Related Investments** (see instructions)Form **990-PF** (2016)

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	782,441.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	782,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	782,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,704.
6	Minimum investment return. Enter 5% of line 5	6	38,535.

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	38,535.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	341.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,194.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,194.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	38,194.

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	43,401.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,401.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	341.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,060.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,194.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	2,755.			
c From 2013	815.			
d From 2014	373.			
e From 2015	20.			
f Total of lines 3a through e	3,963.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>43,401.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				38,194.
e Remaining amount distributed out of corpus.	5,207.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,170.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,170.			
10 Analysis of line 9				
a Excess from 2012	2,755.			
b Excess from 2013	815.			
c Excess from 2014	373.			
d Excess from 2015	20.			
e Excess from 2016	5,207.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MONROE CENTRAL SCHOOL CORP 1918 N 100 W PARKER CITY IN 47368	NONE	PC	SCHOLARSHIP	8,398.
RANDOLPH CENTRAL SCHOOL CORP 135 N EAST ST WINCHESTER IN 47394	NONE	PC	SCHOLARSHIP	11,028.
RANDOLPH EASTERN SCHOOL CORP ATTN: LISA SMIT 731 N PLUM ST UNION CITY IN 47390	NONE	PC	SCHOLARSHIP	8,094.
RANDOLPH SOUTHERN SCHOOL CORP DONNIE BOUSMAN 1 REBEL DR LYNN IN 47355	NONE	PC	SCHOLARSHIP	2,934.
UNION SCHOOL CORP 8707 W US 36 MODOC IN 47358	NONE	PC	SCHOLARSHIP	4,148.
Total			3a	34,602.
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	13,460.	
		18	22,548.	
		1	403.	
			36,411.	

13 Total. Add line 12, columns (b), (d), and (e)	13	36,411.
(See worksheet in line 13 instructions to verify calculations)		

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

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

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	97.	97.
TOTALS	97.	97.
	=====	=====

John D Wilson Trust

May 1, 2016 - April 30, 2017

Account Number 30-0511-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income Yield	Unrealized Gain / Loss
Cash & Equivalents							
Money Markets							
16,869 080	Goldman Sachs Financial Square Treasury Obligation #468	1 000	16,869 08	16,869.08	100.00	104 0 6	0 00
Total Money Markets			16,869.08	16,869.08	100.00	104 0.6	0.00
Cash							
	Principal Cash		-89,608 93	-89,608 93	-531 20	0 0 0	0 00
	Income Cash		89,608 93	89,608 93	531 20	0 0 0	0 00
Total Cash			0.00	0.00	0.00	0 0.0	0.00
Total Cash & Equivalents			16,869.08	16,869.08	100.00	104 0.6	0.00
Fixed Income							
U.S. Governments							
25,000 000	Fed Home Ln Bk 3 375% 06/09/2017	100 268	25,143.20	25,067 00	11 79	843 3 4	-76 20
25,000 000	Fed Farm Cr Bk 3.15% 01/12/2018	101 487	25,538 17	25,371 75	11 93	787 3 1	-166 42
25,000 000	Fed Nat Mtg Assn 3 05% 09/28/2020	104 427	25,586 25	26,106 75	12 27	762 2 9	520 50
Total U.S. Governments			76,267.62	76,545.50	35.99	2,392 3.1	277.88
Corporate Bonds							
10,000 000	Caterpillar Inc 3 9% 05/27/2021	106 431	10,359 80	10,643 10	5 00	390 3 7	283 30
10,000 000	Duke Energy Indiana Inc 3 75% 07/15/2020	104 969	9,859 01	10,496 90	4 94	375 3 6	637 89
10,000 000	Ebay Inc 2 6% 07/15/2022	99 230	9,746.90	9,923 00	4 67	260 2 6	176 10

John D Wilson Trust

May 1, 2016 - April 30, 2017

Account Number: 30-0511-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
10,000 000	Goldman Sachs Group Inc 3 625% 01/22/2023	103.306	9,715 06	10,330 60	4.86	362	3.5	615 54
10,000 000	Walmart Stores Inc 4.125% 02/01/2019	104 496	10,390 24	10,449 60	4.91	412	3.9	59 36
Total Corporate Bonds			50,071.01	51,843.20	24.37	1,799	3.5	1,772.19
Foreign Bonds								
10,000 000	Bank Of Montreal 2 375% 01/25/2019	100 913	10,051 80	10,091 30	4.74	237	2.4	39 50
Total Foreign Bonds			10,051.80	10,091.30	4.74	237	2.4	39.50
Fixed Income Mutual Funds								
1,616 153	PIMCO Moderate Duration Instl Fund #120	10 190	16,330 35	16,468 60	7.74	346	2.1	138 25
2,067 233	Vanguard Short Term Bond Index Adm Fd #5132	10 470	21,683 44	21,643 93	10.18	351	1.6	-39 51
3,164 624	Vanguard Intermediate Term Bond Index Adm Fd #5314	11 410	36,428.60	36,108 36	16.98	943	2.6	-320 24
Total Fixed Income Mutual Funds			74,442.39	74,220.89	34.89	1,640	2.2	-221.50
Total Fixed Income			210,832.82	212,700.89	100.00	6,068	2.9	1,868.07

Equities

Common Stock

Consumer Discretionary

50 000	Home Depot Inc	156.100	6,277 27	7,805 00	1.38	178	2.3	1,527 73
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John D Wilson Trust
May 1, 2016 - April 30, 2017
Account Number 30-0511-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
142 000	Select Sector SPDR Consumer Discretionary	90 060	6,013 32	12,788 52	2 26	188	1 5	6,775 20
137 000	Starbucks Corp	60 060	7,865 07	8,228 22	1 45	137	1 7	363 15
115 000	Tjx Co Inc	78 640	3,287 68	9,043 60	1 60	143	1 6	5,755 92
160 000	Twenty-First Century Fox Inc	30 540	5,250 72	4,886 40	0 86	57	1 2	-364 32
	Total Consumer Discretionary		28,694.06	42,751.74	7.56	703	1.6	14,057.68
	Consumer Staples							
54 000	CVS Health Corp	82 440	3,561 68	4,451 76	0 79	108	2 4	890 08
57 000	Church & Dwight Inc	49 530	876 56	2,823 21	0 50	43	1 5	1,946 65
25 000	Constellation Brands Inc	172 540	4,035 55	4,313 50	0 76	52	1 2	277 95
43 000	Costco Whsl Corp New	177 520	2,216 87	7,633 36	1 35	86	1 1	5,416 49
115 000	Kroger Co	29 650	4,096 87	3,409 75	0 60	55	1 6	-687 12
88 000	Select Sector SPDR Consumer Staples	55 180	3,155 52	4,855 84	0 86	116	2 4	1,700 32
	Total Consumer Staples		17,943.05	27,487.42	4.86	460	1.7	9,544.37
	Energy							
31 000	Chevron Corp	106 700	3,128 34	3,307 70	0 58	133	4 0	179 36
47 000	Eog Resources Inc	92 500	3,886 31	4,347 50	0 77	31	0 7	461 19
109 000	Exxon Mobil Corp	81 650	8,795 73	8,899 85	1 57	335	3 8	104 12
55 000	Halliburton Co	45 880	2,962 04	2,523 40	0 45	39	1 6	-438 64
26 000	Pioneer Nat Res Co	172 990	4,095 49	4,497 74	0 79	2	0 0	402 25
	Total Energy		22,867.91	23,576.19	4.17	540	2.3	708.28
	Financials							
211 000	Bk Of Amer Corp	23 340	4,961 58	4,924 74	0 87	63	1 3	-36 84

John D Wilson Trust

May 1, 2016 - April 30, 2017

Account Number 30-0511-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income	Current Yield	Unrealized Gain / Loss
31 000	Berkshire Hathaway Inc Cl B	165 210	4,495 83	5,121 51	0 91	0	0 0	625 68
19 000	Blackrock Inc	384 570	5,807 99	7,306 83	1 29	190	2 6	1,498 84
41 000	Goldman Sachs	223 800	6,105 26	9,175 80	1 62	123	1 3	3,070 54
109 000	JPMorgan Chase & Co	87 000	5,124 46	9,483 00	1 68	218	2 3	4,358 54
143 000	Suntrust Bks Inc	56 810	6,183 32	8,123 83	1 44	148	1 8	1,940 51
Total Financials			32,678.44	44,135.71	7.80	742	1.7	11,457.27
Health Care								
50 000	Celgene Corp	124 050	6,214 78	6,202 50	1 10	0	0 0	-12 28
63 000	Danaher Corp	83 330	2,382 41	5,249 79	0 93	35	0 7	2,867 38
56 000	Edwards Lifesciences Corp	109 670	4,260 34	6,141 52	1 09	0	0 0	1,881.18
50 000	Eli Lilly & Co	82 060	3,814 36	4,103 00	0 73	104	2 5	288 64
206 000	Pfizer Inc	33 920	5,435.01	6,987 52	1 23	263	3 8	1,552 51
56 000	Stryker Corp	136 370	5,567 41	7,636 72	1 35	95	1 2	2,069 31
43 000	Thermo Fisher Scientific Inc	165 330	2,137 00	7,109 19	1 26	25	0 4	4,972 19
Total Health Care			29,811.31	43,430.24	7.68	522	1.2	13,618.93
Industrials								
12 000	Acuity Brands Inc	176 100	3,077 52	2,113 20	0 37	6	0 3	-964 32
38 000	Equifax Inc	135 310	3,687 61	5,141 78	0 91	59	1 2	1,454 17
36 000	Fedex Corp	189 700	5,765 79	6,829 20	1 21	57	0 8	1,063 41
81 000	Fortive Corp	63 260	2,328 89	5,124 06	0 91	22	0 4	2,795 17
164 000	Gen Elec Co	28 990	4,533 33	4,754 36	0 84	157	3 3	221 03
22 000	Lennox Intl Inc	165 390	3,061 71	3,638.58	0 64	37	1 0	576 87
32 000	Northrop Grumman Corp	245 960	5,972 71	7,870 72	1 39	115	1 5	1,898.01
Total Industrials			28,427.56	35,471.90	6.27	453	1.3	7,044.34

John D Wilson Trust
May 1, 2016 - April 30, 2017
Account Number 30-05111-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
51,000	Aon PLC	119.840	5,519.45	6,111.84	1.08	73	1.2	592.39
96,000	Medtronic PLC	83.090	7,100.87	7,976.64	1.41	165	2.1	875.77
	Total Foreign Stock		12,620.32	14,088.48	2.49	238	1.7	1,468.16
	Equity Mutual Funds							
	Large Cap Funds							
1,231,920	Boston Partners All-Cap Value Instl Fd #7007	24.670	25,137.96	30,391.47	5.37	336	1.1	5,253.51
	Total Large Cap Funds		25,137.96	30,391.47	5.37	336	1.1	5,253.51
	Mid Cap Funds							
268,656	Janus Enterprise CII Fd #102	103.780	24,119.95	27,881.12	4.93	43	0.2	3,761.17
1,081,583	Victory Sycamore Established Value CII Fd #203	37.820	34,675.56	40,905.47	7.23	306	0.7	6,229.91
	Total Mid Cap Funds		58,795.51	68,786.59	12.16	349	0.5	9,991.08
	Small Cap Funds							
300,802	Eagle Small Cap Growth CII Fd #3933	61.070	13,912.20	18,369.98	3.25	0	0.0	4,457.78
680,387	Federated Clover Small Value CII Fd #659	27.780	14,962.45	18,901.15	3.34	139	0.7	3,938.70
1,207,092	JPMorgan US Small Company CII Fd #1384	18.530	20,764.65	22,367.41	3.95	102	0.5	1,602.76
	Total Small Cap Funds		49,639.30	59,638.54	10.54	241	0.4	9,999.24
	International Funds							
368,174	Driehaus Emerging Mkts Growth Fd #3	32.060	7,593.34	11,803.66	2.09	40	0.3	4,210.32