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Operating and Administrative Expenses

SCANNED JUN 6 2012

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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year **2011** or tax year beginning , 2011, and ending , 20

Name of foundation OLD NATIONAL BANK FOUNDATION, INC 630089019		A Employer identification number 26-0130059
Number and street (or P O box number if mail is not delivered to street address) PO BOX 718		B Telephone number (see instructions) (812) 464-1515
City or town, state, and ZIP code EVANSVILLE, IN 47705		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,167,417.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,356.	43,082.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	117,963.			
b Gross sales price for all assets on line 6a	1,170,117.			
7 Capital gain net income (from Part IV, line 2)		117,963.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	161,319.	161,045.		
13 Compensation of officers, directors, trustees, etc				
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	825.	NONE	NONE	825.
c Other professional fees (attach schedule) STMT. 2	4,077.	4,077.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 3	205.	136.		
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) STMT. 4	35,698.			35,698.
24 Total operating and administrative expenses. Add lines 13 through 23	40,805.	4,213.	NONE	36,523.
25 Contributions, gifts, grants paid	1,102,994.			1,102,994.
26 Total expenses and disbursements. Add lines 24 and 25	1,143,799.	4,213.	NONE	1,139,517.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-982,480.			
b Net investment income (if negative, enter -0-)		156,832.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	2,020,211.	1,037,715.	1,167,417.	
	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)	2,020,211.	1,037,715.	1,167,417.		
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)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,020,211.	1,037,715.		
	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)	2,020,211.	1,037,715.			
31	Total liabilities and net assets/fund balances (see instructions)	2,020,211.	1,037,715.			

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	2,020,211.
2	Enter amount from Part I, line 27a	2	-982,480.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,037,731.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	16.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,037,715.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,167,190.		1,052,154.	115,036.		
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			115,036.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	117,963.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,017,576.	2,531,392.	0.401983
2009	1,005,150.	2,996,376.	0.335455
2008	1,031,108.	4,099,610.	0.251514
2007	914,200.	4,541,381.	0.201304
2006	799,035.	4,505,388.	0.177351
2 Total of line 1, column (d)			2 1.367607
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 0.273521
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,647,535.
5 Multiply line 4 by line 3			5 450,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,568.
7 Add lines 5 and 6			7 452,203.
8 Enter qualifying distributions from Part XII, line 4			8 1,139,517.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,568.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,568.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,568.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	36.	
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	36.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,532.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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) ☐ 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 2011 or the taxable year beginning in 2011 (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 ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 6 Telephone no ☐			
Located at ☐ ZIP + 4 ☐				
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 ☐				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)?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

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?**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
SEE STATEMENT 7		- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,672,624.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,672,624.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,672,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,647,535.
6	Minimum investment return. Enter 5% of line 5	6	82,377.

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	82,377.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,568.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,568.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,809.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,809.
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	80,809.

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	1,139,517.
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	1,139,517.
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	1,568.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,137,949.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,809.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	574,583.			
b From 2007	695,133.			
c From 2008	826,775.			
d From 2009	855,331.			
e From 2010	891,072.			
f Total of lines 3a through e	3,842,894.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>1,139,517.</u>				
a Applied to 2010, 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 2011 distributable amount				80,809.
e Remaining amount distributed out of corpus	1,058,708.			
5 Excess distributions carryover applied to 2011. (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	4,901,602.			
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 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	574,583.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,327,019.			
10 Analysis of line 9				
a Excess from 2007	695,133.			
b Excess from 2008	826,775.			
c Excess from 2009	855,331.			
d Excess from 2010	891,072.			
e Excess from 2011	1,058,708.			

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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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 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 SEE STATEMENT 8				
Total			▶ 3a	1,102,994.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

04/25/12

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/11

63-0089-01-9 OLD NATIONAL BANK FOUNDATION INC

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
002824-10-0	ABBOTT LABS	157.000	8,379.11	56.230 12/31/2011	8,838.11
012653-10-1	ALBEMARLE CORP	142.000	8,587.35	51.510 12/31/2011	7,314.42
037833-10-0	APPLE INC	49.000	5,906.75	405.000 12/31/2011	19,845.00
06738G-40-7	BARCLAYS BK IPATH INDL COMMODITY ETN	298.000	8,355.14	34.700 12/31/2011	10,340.60
166764-10-0	CHEVRON CORP	71.000	7,521.69	106.400 12/31/2011	7,554.40
171340-10-2	CHURCH & DWIGHT INC	309.000	8,183.25	45.760 12/31/2011	14,139.84
172967-42-4	CITIGROUP INC	200.000	8,979.80	26.310 12/31/2011	5,262.00
22160K-10-5	COSTCO WHSL CORP NEW	91.000	4,935.83	83.320 12/31/2011	7,582.12
235851-10-2	DANAHER CORP	292.000	10,227.16	47.040 12/31/2011	13,735.68
244199-10-5	DEERE & CO	134.000	6,040.23	77.350 12/31/2011	10,364.90
25490A-10-1	DIRECTV CL A	190.000	9,356.32	42.760 12/31/2011	8,124.40
262028-30-1	DRIEHAUS EMERGING MKTS GROWTH FD #3	747.156	18,358.30	25.710 12/31/2011	19,209.38
268648-10-2	EMC CORP	492.000	8,409.91	21.540 12/31/2011	10,597.68
291011-10-4	EMERSON ELEC CO	205.000	8,837.44	46.590 12/31/2011	9,550.95
30231G-10-2	EXXON MOBIL CORP	216.000	15,151.26	84.760 12/31/2011	18,308.16
3133XD-TC-5	FED HOME LN BK 5% 12/11/2015	100,000.000	100,032.00	115.947 12/31/2011	115,947.00
31331T-W8-0	FED FARM CR BK 5.35% 06/16/2014	100,000.000	102,463.00	111.695 12/31/2011	111,695.00

04/25/12

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

63-0089-01-9 OLD NATIONAL BANK FOUNDATION INC AS OF DATE: 12/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
3134A4-ZT-4	FED HOME LN MTG 4.75% 01/19/2016	100,000.000	98,518.00	115.301 12/31/2011	115,301.00
31359M-TG-8	FED NAT MTG ASSOC 4.625% 10/15/2013	30,000.000	29,456.10	107.586 12/31/2011	32,275.80
354613-10-1	FRANKLIN RES INC	49.000	3,164.42	96.060 12/31/2011	4,706.94
354730-VY-6	FRANKLIN TN GO *TAXABLE BAB* 4.55% 03/01/2019	40,000.000	40,743.20	113.323 12/31/2011	45,329.20
38141G-10-4	GOLDMAN SACHS	64.000	9,938.80	90.430 12/31/2011	5,787.52
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	120,657.890	120,657.89	1.000 12/31/2011	120,657.89
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	1,508.440	50,895.03	33.570 12/31/2011	50,638.33
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	1,512.650	30,570.66	22.080 12/31/2011	33,399.31
444859-10-2	HUMANA INC	98.000	7,112.32	87.610 12/31/2011	8,585.78
459200-10-1	INTL BUSINESS MACHS CORP	85.000	8,367.80	183.880 12/31/2011	15,629.80
46625H-10-0	JPMORGAN CHASE & CO	312.000	12,660.62	33.250 12/31/2011	10,374.00
580135-10-1	MCDONALDS CORP	169.000	8,488.23	100.330 12/31/2011	16,955.77
59156R-10-8	METLIFE INC	323.000	11,159.79	31.180 12/31/2011	10,071.14
655044-10-5	NOBLE ENERGY INC	150.000	7,561.03	94.390 12/31/2011	14,158.50
68389X-10-5	ORACLE CORP	368.000	12,950.58	25.650 12/31/2011	9,439.20
74005P-10-4	PRAXAIR INC	138.000	8,781.13	106.900 12/31/2011	14,752.20
747525-10-3	QUALCOMM INC	212.000	11,642.15	54.700 12/31/2011	11,596.40

AS OF DATE: 12/31/11

63-0089-01-9 OLD NATIONAL BANK FOUNDATION INC

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
74762E-10-2	QUANTA SVCS INC	317.000	6,210.79	21.540 12/31/2011	6,828.18
780905-84-0	ROYCE PENNSYLVANIA MUT CL I FD #260	2,292.726	16,479.18	10.760 12/31/2011	24,669.73
806857-10-8	SCHLUMBERGER LTD	146.000	8,396.20	68.310 12/31/2011	9,973.26
81369Y-20-9	SELECT SECTOR SPDR HLTH CARE ETF	540.000	19,045.71	34.690 12/31/2011	18,732.60
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	123.000	2,426.01	39.020 12/31/2011	4,799.46
858912-10-8	STERICYCLE INC	82.000	3,680.97	77.920 12/31/2011	6,389.44
872540-10-9	TJX CO INC	159.000	6,991.67	64.550 12/31/2011	10,263.45
87612E-10-6	TARGET CORP	209.000	10,980.09	51.220 12/31/2011	10,704.98
883556-10-2	THERMO FISHER SCIENTIFIC INC	214.000	11,087.23	44.970 12/31/2011	9,623.58
885215-56-6	THORNBURG INTL VALUE CL I FD #209	1,546.894	44,349.45	24.580 12/31/2011	38,022.65
88786P-BQ-1	TIPPECANOE CNTY IN SBC REV *TAXABLE BAB* 4.81% 01/15/2018	40,000.000	40,000.00	109.970 12/31/2011	43,988.00
922908-55-3	VANGUARD REIT ETF	362.000	15,975.06	58.000 12/31/2011	20,996.00
92826C-83-9	VISA INC CL A	172.000	12,157.86	101.530 12/31/2011	17,463.16
931142-10-3	WALMART STORES INC	91.000	4,983.16	59.760 12/31/2011	5,438.16
931422-10-9	WALGREEN CO	310.000	10,581.95	33.060 12/31/2011	10,248.60
949746-10-1	WELLS FARGO & CO NEW	407.000	11,977.80	27.560 12/31/2011	11,216.92

04/25/12

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/11

63-0089-01-9 OLD NATIONAL BANK FOUNDATION INC

CUSIP NUMBER SECURITY DESCRIPTION

	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		1,037,715.42		1,167,416.59
TOTAL INCOME CASH		568,632.29		568,632.29
TOTAL PRINCIPAL CASH		568,632.29-		568,632.29-
TOTAL ACCOUNT		1,037,715.42		1,167,416.59

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	825.			825.
TOTALS	825.	NONE	NONE	825.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	4,077.	4,077.
TOTALS	4,077.	4,077.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	33.	
FEDERAL ESTIMATES - PRINCIPAL	36.	
FOREIGN TAXES ON QUALIFIED FOR	136.	136.
	-----	-----
TOTALS	205.	136.
	=====	=====

OLD NATIONAL BANK FOUNDATION, INC 630089019

26-0130059

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

VARIOUS STATE FILING FEES
VARIOUS PUBLICATION AND OTHER

63.
35,635.

63.
35,635.

TOTALS

35,698.
=====

35,698.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
AMORTIZATION ADJUSTMENT	6.
SALE BASIS ADJUSTMENT	10.

TOTAL	16.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: OLD NATIONAL BANK
JANET HELDT

ADDRESS: P.O. BOX 718
EVANSVILLE, IN 47705-0718

TELEPHONE NUMBER: (812)464-1515

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JANET HELDT

ADDRESS:

P.O. BOX 718

EVANSVILLE, IN 47705-0718

TITLE:

PRESIDENT AND CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Doug Gregurich

ADDRESS:

P.O. BOX 718

EVANSVILLE, IN 47705-0718

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Jackie Russell

ADDRESS:

P.O. BOX 718

EVANSVILLE, IN 47705-0718

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DANYELLE GRANGER

ADDRESS:

P.O. BOX 718

EVANSVILLE, IN 47705-0718

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OLD NATIONAL BANK FOUNDATION, INC 630089019 26-0130059
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID1,102,994.

TOTAL GRANTS PAID:

1,102,994.

=====

STATEMENT 8

01/21/11	GIFT TO COUNCIL ON FOUNDATIONS 2011 MEMBERSHIP DUES FOR: PAID TO: COUNCIL ON FOUNDATIONS TR TRAN#000000000000003 TR CD=751 REG= PORT=PRIN	-1100.00	-1100.00 1101000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
01/21/11	GIFT TO GUIDESTAR USA INC CHARITY CHECK ANNUAL SUBSCRIPTION FOR: PAID TO: GUIDESTAR USA INC TR TRAN#000000000000004 TR CD=751 REG= PORT=PRIN	-750.00	-750.00 1101000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
01/21/11	GIFT TO INDIANA GRANTMAKERS ALLIANCE 2011 MEMBERSHIP DUES FOR: PAID TO: INDIANA GRANTMAKERS ALLIANCE TR TRAN#000000000000005 TR CD=751 REG= PORT=PRIN	-1000.00	-1000.00 1101000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO HABITAT OF EVANSVILLE GLENWOOD INITIATIVE HOUSE SPON SORSHIP 2 OF 2 FOR: PAID TO: HABITAT OF EVANSVILLE TR TRAN#000000000000004 TR CD=751 REG= PORT=PRIN	-30000.00	-30000.00 1102000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO AIDS RESOURCE GROUP OF EVANSVILLE AIDS PREVENTION ED UCATION 1 OF 1 FOR: PAID TO: AIDS RESOURCE GROUP OF EVANSVILLE TR TRAN#000000000000003 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1102000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO IVY TECH FOUNDATION INC ON BEHALF OF IVY TECH IVY TE CH FOUNDATION/COMMUNITY COLLEGE SCHOLARSHIPS 1 OF 1 FOR: PAID TO: IVY TECH FOUNDATION INC ON BEHALF OF IVY TR TRAN#000000000000005 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1102000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO UNIVERSITY OF EVANSVILLE FOUNDATION U ENVISION 2010 4 OF 4 FOR: PAID TO: UNIVERSITY OF EVANSVILLE FOUNDATION TR TRAN#000000000000006 TR CD=751 REG= PORT=PRIN	-50000.00	-50000.00 1102000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION BUISNESS B UILDING AND GENERAL SUPPORT 5 OF 5 FOR: PAID TO: THE STEWARD'S STAFF TR TRAN#0000000000000016 TR CD=751 REG= PORT=PRIN	-25000.00	-25000.00 1102000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO YWCA NORTHEAST INDIANA INC YWCA RACIAL JUSTICE PROGR AM 1 OF 1 FOR: PAID TO: YWCA NORTHEAST INDIANA INC TR TRAN#0000000000000022 TR CD=751 REG= PORT=PRIN	-3888.00	-3888.00 1102000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO BIG BROTHERS BIG SISTERS OF WABASH VALLEY COMMUNITY PARTNERSHIP FOR YOUTH MEETING 1 OF 1 FOR: PAID TO: BIG BROTHERS BIG SISTERS OF WABASH VALLE TR TRAN#0000000000000023 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1102000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO LAFAYETTE URBAN MINISTRY INC CLOSING THE ACADEMIC AC HIEVEMENT GAP 1 OF 1 FOR: PAID TO: LAFAYETTE URBAN MINISTRY INC TR TRAN#0000000000000024 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1102000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO SAINT MARY-OF-THE-WOODS COLLEGE BUILDING ON TRADITIO N: A CAPITAL CAMPAIGN FOR SAINT MARY-OF-THE- WOODS COLLEGE 1 OF 3 FOR: PAID TO: SAINT MARY-OF-THE-WOODS COLLEGE TR TRAN#0000000000000025 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1102000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO YMCA OF GREATER PORT WAYNE RENAISSANCE POINTE YMCA A FTER SCHOOL PROGRAM 1 OF 1 FOR: PAID TO: YMCA OF GREATER PORT WAYNE TR TRAN#0000000000000021 TR CD=751 REG= PORT=PRIN	-5500.00	-5500.00 1102000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
02/04/11	GIFT TO BIG BROTHERS BIG SISTERS OF COMMUNITY BASED PROGRAM FOR: PAID TO: BIG BROTHERS BIG SISTERS OF TR TRAN#0000000000000026 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1102000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

04/04/11	GIFT TO UNITED WAY OF GIBSON COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF GIBSON COUNTY TR TRAN#-0000000000000004 TR CD=751 REG= PORT=PRIN	-2000.00	-2000.00 1104000006 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF PERRY COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF PERRY COUNTY TR TRAN#-0000000000000005 TR CD=751 REG= PORT=PRIN	-2000.00	-2000.00 1104000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF SOUTHWESTERN INDIANA INC 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF SOUTHWESTERN INDIANA INC TR TRAN#-0000000000000007 TR CD=751 REG= PORT=PRIN	-84000.00	-84000.00 1104000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF CENTRAL INDIANA INC 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF CENTRAL INDIANA INC TR TRAN#-0000000000000008 TR CD=751 REG= PORT=PRIN	-26000.00	-26000.00 1104000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF JOHNSON CITY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF JOHNSON CITY TR TRAN#-0000000000000009 TR CD=751 REG= PORT=PRIN	-4000.00	-4000.00 1104000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF POSEY COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF POSEY COUNTY TR TRAN#-0000000000000006 TR CD=751 REG= PORT=PRIN	-2000.00	-2000.00 1104000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF MONROE CITY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF MONROE CITY TR TRAN#-0000000000000011 TR CD=751 REG= PORT=PRIN	-4000.00	-4000.00 1104000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO DARKE COUNTY UNITED WAY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: DARKE COUNTY UNITED WAY TR TRAN#-0000000000000012 TR CD=751 REG= PORT=PRIN	-700.00	-700.00 1104000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF DELAWARE COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF DELAWARE COUNTY TR TRAN#-0000000000000013 TR CD=751 REG= PORT=PRIN	-9500.00	-9500.00 1104000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF GRANT COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF GRANT COUNTY TR TRAN#-0000000000000014 TR CD=751 REG= PORT=PRIN	-400.00	-400.00 1104000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO METRO UNITED WAY INC 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: METRO UNITED WAY INC TR TRAN#-0000000000000010 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1104000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF ELKHART COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF ELKHART COUNTY TR TRAN#-0000000000000020 TR CD=751 REG= PORT=PRIN	-4500.00	-4500.00 1104000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY ST JOSEPH COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY ST JOSEPH COUNTY TR TRAN#-0000000000000021 TR CD=751 REG= PORT=PRIN	-4500.00	-4500.00 1104000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

04/04/11	GIFT TO MONTGOMERY COUNTY UNITED FUND FOR YOU 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: MONTGOMERY COUNTY UNITED FUND FOR YOU TR TRAN#-000000000000022 TR CD=751 REG= PORT=PRIN	-500.00	-500.00 1104000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF DANVILLE AREA 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF DANVILLE AREA TR TRAN#-000000000000023 TR CD=751 REG= PORT=PRIN	-10000.00	-10000.00 1104000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF JAY COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF JAY COUNTY TR TRAN#-000000000000015 TR CD=751 REG= PORT=PRIN	-400.00	-400.00 1104000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF MADISON COUNTY INC 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF MADISON COUNTY INC TR TRAN#-000000000000016 TR CD=751 REG= PORT=PRIN	-1200.00	-1200.00 1104000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF RANDOLPH COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF RANDOLPH COUNTY TR TRAN#-000000000000017 TR CD=751 REG= PORT=PRIN	-1800.00	-1800.00 1104000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF WHITWATER VALLEY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF WHITWATER VALLEY TR TRAN#-000000000000018 TR CD=751 REG= PORT=PRIN	-1000.00	-1000.00 1104000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF ALLEN COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF ALLEN COUNTY TR TRAN#-000000000000019 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1104000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF GREATER LAFAYETTE 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF GREATER LAFAYETTE TR TRAN#-000000000000024 TR CD=751 REG= PORT=PRIN	-4000.00	-4000.00 1104000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF PUTNAM COUNTY INC 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF PUTNAM COUNTY INC TR TRAN#-000000000000025 TR CD=751 REG= PORT=PRIN	-2000.00	-2000.00 1104000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF WABASH VALLEY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF WABASH VALLEY TR TRAN#-000000000000026 TR CD=751 REG= PORT=PRIN	-11000.00	-11000.00 1104000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO WHITE COUNTY UNITED WAY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: WHITE COUNTY UNITED WAY TR TRAN#-000000000000027 TR CD=751 REG= PORT=PRIN	-500.00	-500.00 1104000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF SOUTH CENTRAL ILLINOIS 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF SOUTH CENTRAL ILLINOIS TR TRAN#-000000000000028 TR CD=751 REG= PORT=PRIN	-1500.00	-1500.00 1104000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF SOUTHERN ILLINOIS 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF SOUTHERN ILLINOIS TR TRAN#-000000000000029 TR CD=751 REG= PORT=PRIN	-6500.00	-6500.00 1104000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF DAVIESS COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF DAVIESS COUNTY TR TRAN#-000000000000030 TR CD=751 REG= PORT=PRIN	-2589.20	-2589.20 1104000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF KNOX COUNTY 2011 CORPORATE CONTRIBUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF KNOX COUNTY TR TRAN#-000000000000031 TR CD=751 REG= PORT=PRIN	-4410.80	-4410.80 1104000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

04/04/11	GIFT TO UNITED WAY OF HENDERSON COUNTY 2011 CORPORATE CONTRI BUTION 1 OF 1 FOR: PAID TO: UNITED WAY OF HENDERSON COUNTY TR TRANS#-000000000000032 TR CD=751 REG= PORT=PRIN	-1920.00	-1920.00 1104000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF THE COALFIELD 2011 CORPORATE CONTRIB UTION 1 OF 1 FOR: PAID TO: UNITED WAY OF THE COALFIELD TR TRANS#-000000000000033 TR CD=751 REG= PORT=PRIN	-3480 00	-3480.00 1104000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/04/11	GIFT TO UNITED WAY OF THE OHIO VALLEY 2011 CORPORATE CONTRIB UTION 1 OF 1 FOR: PAID TO: UNITED WAY OF THE OHIO VALLEY TR TRANS#-000000000000034 TR CD=751 REG= PORT=PRIN	-5600.00	-5600.00 1104000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO WORKFORCE INC WORK, RESPONSIBILITY & REWARD 1 OF 1 FOR: PAID TO: WORKFORCE INC TR TRANS#-000000000000004 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1104000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO CASA INC VOLUNTEER ADVOCATE SUPERVISION 1 OF 1 FOR: PAID TO: CASA INC TR TRANS#-000000000000005 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1104000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO KINGSWAY COMMUNITY CARE CENTER INC COMPUTER HARDWARE 1 OF 1 FOR: PAID TO: KINGSWAY COMMUNITY CARE CENTER INC TR TRANS#-000000000000003 TR CD=751 REG= PORT=PRIN	-1000 00	-1000.00 1104000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO FAMILY & CHILDREN FIRST INC CHILDREN'S PROGRAM 1 OF 1 FOR: PAID TO: FAMILY & CHILDREN FIRST INC TR TRANS#-000000000000007 TR CD=751 REG= PORT=PRIN	-1000.00	-1000.00 1104000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO THE SALVATION ARMY OF MONROE COUNTY CHILD DEVELOPMEN T CENTER 1 OF 1 FOR: PAID TO: THE SALVATION ARMY OF MONROE COUNTY TR TRANS#-000000000000008 TR CD=751 REG= PORT=PRIN	-1500 00	-1500.00 1104000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO FRIENDS OF THE CONLEY INC TUTORING PROGRAM FOR GRADE S 6-12 1 OF 1 FOR: PAID TO: FRIENDS OF THE CONLEY INC TR TRANS#-000000000000009 TR CD=751 REG= PORT=PRIN	-1500.00	-1500.00 1104000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO COALITION FOR THE HOMELESS 1 OF 1 FOR: PAID TO: COALITION FOR THE HOMELESS TR TRANS#-000000000000006 TR CD=751 REG= PORT=PRIN	-1500.00	-1500.00 1104000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO GOOD SAMARITAN HOSPITAL FOUNDATION STRONG FAMILIES, STRONG COMMUNITIES 1 OF 1 FOR: PAID TO: GOOD SAMARITAN HOSPITAL FOUNDATION TR TRANS#-000000000000011 TR CD=751 REG= PORT=PRIN	-1671.56	-1671.56 1104000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO CENTER GROVE EDUCATION FOUNDATION INC MATCHING GIFT - ASSOCIATE DONOR JOSEPH WALTERMANN FOR: PAID TO: CENTER GROVE EDUCATION FOUNDATION INC TR TRANS#-000000000000012 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1104000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO EVANSVILLE LUTHERAN SCHOOL MATCHING GIFTS - ASSOCIAT E DONOR ELAINE LUEDERS FOR: PAID TO: EVANSVILLE LUTHERAN SCHOOL TR TRANS#-000000000000013 TR CD=751 REG= PORT=PRIN	-100.00	-100.00 1104000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO INDIANA STATE UNIVERSITY FOUNDATION MATCHING GIFTS - ASSOCIATE DONOR LAURA DEVAULT FOR: PAID TO: INDIANA STATE UNIVERSITY FOUNDATION TR TRANS#-000000000000014 TR CD=751 REG= PORT=PRIN	-50.00	-50.00 1104000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO AREA IV AGENCY ON AGING AND COMMUNITY ACTION PROGRAM S INC GRANDPARENTS RAISING GRANDCHILDREN RESOURCE GUIDE 1 OF 1 FOR: PAID TO: AREA IV AGENCY ON AGING AND COMMUNITY AC TR TRANS#-000000000000010 TR CD=751 REG= PORT=PRIN	-2000.00	-2000.00 1104000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

04/08/11	GIFT TO MARIAN HIGH SCHOOL MATCHING GIFT - ASSOCIATE DONOR D AVID GROSSNICKLE FOR: PAID TO: MARIAN HIGH SCHOOL TR TRANS#000000000000016 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1104000053 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO MARIAN UNIVERSITY MATCHING GIFT - ASSOCIATE DONOR CO REY POTTER FOR: PAID TO: MARIAN UNIVERSITY TR TRANS#000000000000017 TR CD=751 REG= PORT=PRIN	-100.00	-100.00 1104000054 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO REITZ MEMORIAL HIGH SCHOOL MATCHING GIFT - ASSOCIATE DONOR CHRIS WOLKING FOR: PAID TO: REITZ MEMORIAL HIGH SCHOOL TR TRANS#000000000000018 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1104000055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING G IFT - ASSOCIATE DONOR JANET HELDT FOR: PAID TO: UNIVERSITY OF SOUTHERN INDIANA FOUNDATIO TR TRANS#000000000000019 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1104000056 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
04/08/11	GIFT TO KENTUCKY WESLEYAN COLLEGE MATCHING GIFTS - ASSOCIATE DONOR LOGAN PORTER FOR: PAID TO: KENTUCKY WESLEYAN COLLEGE TR TRANS#000000000000015 TR CD=751 REG= PORT=PRIN	-25.00	-25.00 1104000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
05/25/11	GIFT TO GREENCASTLE HIGH SCHOOL THE FINANCIAL LITERACY PROJE CT YOUR-CHECKING-ACCOUNT 1 OF 1 FOR: PAID TO: GREENCASTLE HIGH SCHOOL TR TRANS#000000000000003 TR CD=751 REG= PORT=PRIN	-1000.00	-1000.00 1105000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO COMMUNITY COORDINATED CHILD CARE OF SOUTHERN INDIANA GIFT TO CHILD CARE LEADERSHIP & BUSINESS MANAGEMENT 1 OF 1 FOR: PAID TO: COMMUNITY COORDINATED CHILD CARE OF SOUT TR TRANS#0000000000000129 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO JUNIOR ACHIEVEMENT OF SOUTHWESTERN INDIANA GIFT TO P ROGRAM SUPPORT FOR JUNIOR ACHIEVEMENT 1 OF 1 FOR: PAID TO: JUNIOR ACHIEVEMENT OF SOUTHWESTERN INDIA TR TRANS#0000000000000130 TR CD=751 REG= PORT=PRIN	-14000.00	-14000.00 1106000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO LYLES STATION HISTORIC PRESERVATION CORPORATION GIFT TO BATH:LYLES STATION COMES ALIVE 1 OF 1 FOR: PAID TO: LYLES STATION HISTORIC PRESERVATION CORP TR TRANS#0000000000000131 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO YMCA OF SOUTHWESTERN INDIANA GIFT TO IN IT TO WIN IT 1 OF 1 FOR: PAID TO: YMCA OF SOUTHWESTERN INDIANA TR TRANS#0000000000000133 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO AUTISM SOCIETY OF AMERICA - INDIANA CHAPTER GIFT TO INDIANA AUTISM SUPPORT GROUPS 1 OF 1 FOR: PAID TO: AUTISM SOCIETY OF AMERICA - INDIANA CHAP TR TRANS#0000000000000134 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO BOOTH TARKINGTON CIVIC THEATRE OF INDIANAPOLIS INC G IFT TO DRAMAWORKS THEATRE EDUCATION OUTREACH 1 OF 1 FOR: PAID TO: BOOTH TARKINGTON CIVIC THEATRE OF INDIAN TR TRANS#0000000000000135 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO THE COALITION FOR HOMELESSNESS INTERVENTION AND PREV ENTION GIFT TO ALBERT G. AND SARA I. REUBEN ENGAGEMENT CENTE R 1 OF 1 FOR: PAID TO: THE COALITION FOR HOMELESSNESS INTERVENT TR TRANS#0000000000000136 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO TALES & SCALES INC GIFT TO TALES & SCALES/ EVSC CORE EXPEREINCES PROGRAM 1 OF 1 FOR: PAID TO: TALES & SCALES INC TR TRANS#0000000000000132 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO GREATER INDIANAPOLIS LITERACY LEAGUE INC - DBA INDY READS GIFT TO INDY READS VOLUNTEER TUTOR TRAINING 1 OF 1 FOR: PAID TO: GREATER INDIANAPOLIS LITERACY LEAGUE INC TR TRANS#0000000000000138 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

05/06/11	GIFT TO HABITAT FOR HUMANITY INTERNATIONAL INC GIFT TO FULL HOME REHABILITATION /REMODEL PROJECT 1 OF 1 FOR: PAID TO: HABITAT FOR HUMANITY INTERNATIONAL INC TR TRAN#000000000000139 TR CD=751 REG= PORT=PRIN	-7200.00	-7200.00 1106000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
05/06/11	GIFT TO INDEPENDENT COLLEGES OF INDIANA INC GIFT TO 2011 OLD NATIONAL BANK FOUNDATION FINANCIAL STUDIES SCHOLARSHIPS 1 OF 1 FOR: PAID TO: INDEPENDENT COLLEGES OF INDIANA INC TR TRAN#000000000000140 TR CD=751 REG= PORT=PRIN	-7000.00	-7000.00 1106000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO ENGLEWOOD COMMUNITY DEVELOPMENT CORPORATION GIFT TO ENGLEWOOD NEIGHBORHOOD REVITALIZATION INITIATIVE 1 OF 1 FOR: PAID TO: ENGLEWOOD COMMUNITY DEVELOPMENT CORPORAT TR TRAN#000000000000137 TR CD=751 REG= PORT=PRIN	-15000.00	-15000.00 1106000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO DREAMS WITH WINGS INC GIFT TO ADULT LITERACY TECHNOLOGY UPGRADE 1 OF 1 FOR: PAID TO: DREAMS WITH WINGS INC TR TRAN#000000000000146 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO GOODWILL INDUSTRIES OF KENTUCKY INC GIFT TO BROADWAY BEACON INITIATIVE 1 OF 1 FOR: PAID TO: GOODWILL INDUSTRIES OF KENTUCKY INC TR TRAN#000000000000147 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO KENTUCKY COUNCIL ON ECONOMIC EDU GIFT TO ECONOMIC EDUCATION TRAINING FOR TEACHERS 1 OF 1 FOR: PAID TO: KENTUCKY COUNCIL ON ECONOMIC EDU TR TRAN#000000000000148 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO KENTUCKY DERBY MUSEUM CORPORATION GIFT TO BUS SUBSIDY PROGRAM 1 OF 1 FOR: PAID TO: KENTUCKY DERBY MUSEUM CORPORATION TR TRAN#000000000000149 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO TANGRAM GIFT TO THE PREVENTATIVE MAINTENANCE PROJECT 1 OF 1 FOR: PAID TO: TANGRAM TR TRAN#000000000000141 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO KEEP INDIANAPOLIS BEAUTIFUL INC GIFT TO YOUTH TREE TEAM 1 OF 1 FOR: PAID TO: KEEP INDIANAPOLIS BEAUTIFUL INC TR TRAN#000000000000142 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO OUTSIDE THE BOX INC GIFT TO OUTSIDE THE BOX DAY SEVICES 1 OF 1 FOR: PAID TO: OUTSIDE THE BOX INC TR TRAN#000000000000143 TR CD=751 REG= PORT=PRIN	-10000.00	-10000.00 1106000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO AMERICANA COMMUNITY CENTER INC GIFT TO AMERICANA FAMILY EDUCATION PROGRAM 1 OF 1 FOR: PAID TO: AMERICANA COMMUNITY CENTER INC TR TRAN#000000000000144 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO CENTER FOR WOMEN AND FAMILIES INC GIFT TO ECONOMIC SUCCESS PROGRAM 1 OF 1 FOR: PAID TO: CENTER FOR WOMEN AND FAMILIES INC TR TRAN#000000000000145 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO COMMUNITY KITCHEN OF MONROE COUNTY INC GIFT TO BUILD THE KITCHEN, FEED THE COMMUNITY 1 OF 1 FOR: PAID TO: COMMUNITY KITCHEN OF MONROE COUNTY INC TR TRAN#000000000000150 TR CD=751 REG= PORT=PRIN	-10000.00	-10000.00 1106000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO FOUNDATION OF MONROE COUNTY COMMUNITY SCHOOLS INC EFFECTIVE 06/06/2011 GIFT TO ARTFUL LEARNING FOR FAIRVIEW ELEMENTARY 1 OF 1 FOR: PAID TO: FOUNDATION OF MONROE COUNTY COMMUNITY SC TR TRAN#000000000000151 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000039 BENE DISTRIBUTION WITH NO SSN ***POUND UPDATE*** **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO GIRLS INCORPORATED OF MONROE COUNTY GIFT TO 2011-2012 GIRLS INC AFTER SCHOOL PROGRAM 1 OF 1 FOR: PAID TO: GIRLS INCORPORATED OF MONROE COUNTY TR TRAN#000000000000152 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

06/05/11	GIFT TO OWEN COUNTY LEARNING NETWORK INCORPORATED GIFT TO ST ART OFF SHART 1 OF 1 FOR: PAID TO: OWEN COUNTY LEARNING NETWORK INCORPORATE TR TRAN#0000000000000153 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO BLUE JACKET INC GIFT TO CAREER ACADEMY 1 OF 1 FOR: PAID TO: BLUE JACKET INC TR TRAN#0000000000000157 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO COMMUNITY FOUNDATION OF GRANT COUNTY INDIANA INC GIF T TO PROJECT LEADERSHIP 1 OF 1 FOR: PAID TO: COMMUNITY FOUNDATION OF GRANT COUNTY IND TR TRAN#0000000000000154 TR CD=751 REG= PORT=PRIN	-7500.00	-7500.00 1106000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO TEAMWORK FOR QUALITY LIVING GIFT TO SUPPORTING CIRCL E LEADERS ATTENDING SCHOOL 1 OF 1 FOR: PAID TO: TEAMWORK FOR QUALITY LIVING TR TRAN#0000000000000155 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO YOUNG MENS CHRISTIAN ASSOC OF RICHMOND INDIANA GIFT TO KIDZMATH & SCIENCE EXPLORER PROJECT 1 OF 1 FOR: PAID TO: YOUNG MENS CHRISTIAN ASSOC OF RICHMOND I TR TRAN#0000000000000156 TR CD=751 REG= PORT=PRIN	-3000.00	-3000.00 1106000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO BOYS AND GIRLS CLUB OF GOSHEN INDIANA INC GIFT TO PO WER HOUR 1 OF 1 FOR: PAID TO: BOYS AND GIRLS CLUB OF GOSHEN INDIANA IN TR TRAN#0000000000000158 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO THE FOUNDATION OF ST JOSEPH REGIONAL MEDICAL CENTER GIFT TO BUILDING OUR FUTURE CAMPAIGN 5 OF 5 FOR: PAID TO: THE FOUNDATION OF ST JOSEPH REGIONAL MED TR TRAN#0000000000000159 TR CD=751 REG= PORT=PRIN	-10000.00	-10000.00 1106000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO HABITAT FOR HUMANITY OF ELKHART COUNTY INC GIFT TO B ANKING ON SUCCES 1 OF 1 FOR: PAID TO: HABITAT FOR HUMANITY OF ELKHART COUNTY I TR TRAN#0000000000000160 TR CD=751 REG= PORT=PRIN	-6700.00	-6700.00 1106000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO LIFELINE YOUTH AND FAMILY SERVICES INC GIFT TO VOCAT IONAL & LEADERSHIP DEVELOPMENT PROGRAM 1 OF 1 FOR: PAID TO: LIFELINE YOUTH AND FAMILY SERVICES INC TR TRAN#0000000000000161 TR CD=751 REG= PORT=PRIN	-2500.00	-2500.00 1106000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO UNIVERSITY OF NOTRE DAME GIFT TO SPIRIT OF NOTRE DAM E 5 OF 5 FOR: PAID TO: UNIVERSITY OF NOTRE DAME TR TRAN#0000000000000162 TR CD=751 REG= PORT=PRIN	-10000.00	-10000.00 1106000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO WOMENS BUREAU INC GIFT TO CERTIFIED FASTTRAC BUSINES S DEVELOPMENT 1 OF 1 FOR: PAID TO: WOMENS BUREAU INC TR TRAN#0000000000000163 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO HOMESTEAD CONSULTING SERVICES GIFT TO HOUSING COUNSE LING AND EDUCATION 1 OF 1 FOR: PAID TO: HOMESTEAD CONSULTING SERVICES TR TRAN#0000000000000164 TR CD=751 REG= PORT=PRIN	-5000.00	-5000.00 1106000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO SISTERS OF PROVIDENCE GIFT TO PROVIDENCE HALL: FRESE RVING LIFE AND MISSION 1 OF 1 FOR: PAID TO: SISTERS OF PROVIDENCE TR TRAN#0000000000000165 TR CD=751 REG= PORT=PRIN	-15000.00	-15000.00 1106000053 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO UNION HOSPITAL FOUNDATION INC GIFT TO UNION HOSPITAL FOUNDATION DISTINCTIVE PAST...EXCEPTIONAL FUTURE CAPITAL CA MPAIGN 3 OF 3 FOR: PAID TO: UNION HOSPITAL FOUNDATION INC TR TRAN#0000000000000166 TR CD=751 REG= PORT=PRIN	-17500.00	-17500.00 1106000054 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO VARSITY CENTER FOR THE ARTS INC GIFT TO VARSITY CENT ER FOR THE ARTS CAMPAIGN 1 OF 1 FOR: PAID TO: VARSITY CENTER FOR THE ARTS INC TR TRAN#0000000000000167 TR CD=751 REG= PORT=PRIN	-15000.00	-15000.00 1106000055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

06/06/11	GIFT TO OLD NORTHWEST CORPORATION GIFT TO INDIANA ECONOMICS - THEN AND NOW 1 OF 1 FOR: PAID TO: OLD NORTHWEST CORPORATION TR TRAN#-000000000000168 TR CD=751 REG= PORT-PRIN	-3500.00	-3500.00 1106000056 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/06/11	GIFT TO JUNIOR ACHIEVEMENT OF WESTERN KENTUCKY INC GIFT TO O LD NATIONAL BANK WHOLE SCHOOL SPONSORSHIP OF JA PROGRAMS AT DEER PARK ELEMENTARY SCHOOL 2 OF 3 FOR: PAID TO: JUNIOR ACHIEVEMENT OF WESTERN KENTUCKY I TR TRAN#-000000000000169 TR CD=751 REG= PORT-PRIN	-6000.00	-6000.00 1106000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
06/10/11	GIFT TO INDIANA GRANTMAKERS ALLIANCE MAXIMIZING CORPORATE CO MMUNITY INVESTMENTS 1 OF 1 FOR: PAID TO: INDIANA GRANTMAKERS ALLIANCE TR TRAN#-000000000000010 TR CD=751 REG= PORT-PRIN	-1425.00	-1425.00 1106000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO PERRY TOWNSHIP EDUCATION FOUNDATION INC EARLY CHILDH OOD IN PERRY TOWNSHIP 1 OF 1 FOR: PAID TO: PERRY TOWNSHIP EDUCATION FOUNDATION INC TR TRAN#-000000000000006 TR CD=751 REG= PORT-PRIN	-1000.00	-1000.00 1107000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO MUELENBERG COMMUNITY THEATRE INC CHILDREN/YOUTH PERP ORMANCES 1 OF 1 FOR: PAID TO: MUELENBERG COMMUNITY THEATRE INC TR TRAN#-000000000000011 TR CD=751 REG= PORT-PRIN	-2500.00	-2500.00 1107000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO THE INDIANAPOLIS STAR CIR ADS 1 OF 1 FOR: PAID TO: THE INDIANAPOLIS STAR TR TRAN#-000000000000012 TR CD=751 REG= PORT-PRIN	-12500.00	-12500.00 1107000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO MUNCIE CIVIC THEATRE MUNCIE CIVIC THEATRE YOUTH THEA TRE PROGRAM 1 OF 1 FOR: PAID TO: MUNCIE CIVIC THEATRE TR TRAN#-000000000000010 TR CD=751 REG= PORT-PRIN	-2500.00	-2500.00 1107000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO PATCHWORK CENTRAL INC FALL 2011 ART & COMPANY 1 OF 1 FOR: PAID TO: PATCHWORK CENTRAL INC TR TRAN#-000000000000004 TR CD=751 REG= PORT-PRIN	-2000.00	-2000.00 1107000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO SMILE ON DOWN SYNDROME, A PART OF YOUTH SMILE CENTER 1 OF 1 FOR: PAID TO: SMILE ON DOWN SYNDROME, A PART OF YOUTH TR TRAN#-000000000000005 TR CD=751 REG= PORT-PRIN	-1000.00	-1000.00 1107000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO EVANSVILLE VANDERBURGH PUBLIC LIBRARY FOUNDATION MOT ESSORI TECHNIQUES FOR ADULT EDUCATION 1 OF 1 FOR: PAID TO: EVANSVILLE VANDERBURGH PUBLIC LIBRARY FO TR TRAN#-000000000000003 TR CD=751 REG= PORT-PRIN	-2500.00	-2500.00 1107000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO SEEDS OF HOPE INC PROGRAM EXPANSION: OPERATION CLEAN START 1 OF 1 FOR: PAID TO: SEEDS OF HOPE INC TR TRAN#-000000000000007 TR CD=751 REG= PORT-PRIN	-1000.00	-1000.00 1107000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO MOMS CLOSET RESOURCE CENTER INC BACK TO SCHOOL UNIPO RMS/ SHOES 1 OF 1 FOR: PAID TO: MOMS CLOSET RESOURCE CENTER INC TR TRAN#-000000000000008 TR CD=751 REG= PORT-PRIN	-2500.00	-2500.00 1107000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/08/11	GIFT TO FARMLAND PUBLIC LIBRARY ONE WORLD MANY STORIES 1 OF 1 FOR: PAID TO: FARMLAND PUBLIC LIBRARY TR TRAN#-000000000000009 TR CD=751 REG= PORT-PRIN	-500.00	-500.00 1107000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO DEERFIELD ELEMENTARY SCHOOL GIFT - GWEN DONNELLY FOR: PAID TO: DEERFIELD ELEMENTARY SCHOOL TR TRAN#-000000000000002 TR CD=751 REG= PORT-PRIN	-100.00	-100.00 1107000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO GIANT CITY SCHOOL PROGRESS ASSOCIATION GIFT - SHANE CARSRUD FOR: PAID TO: GIANT CITY SCHOOL PROGRESS ASSOCIATION TR TRAN#-000000000000003 TR CD=751 REG= PORT-PRIN	-50.00	-50.00 1107000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

07/28/11	GIFT TO HOLY SPIRIT GIFT - LORI ROBINSON FOR: PAID TO: HOLY SPIRIT TR TRANS=0000000000000004 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1107000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO BALL STATE UNIVERSITY FOUNDATION GIFT - GORDON FISHER FOR: PAID TO: BALL STATE UNIVERSITY FOUNDATION TR TRANS=0000000000000001 TR CD=751 REG= PORT=PRIN	-25 00	-25.00 1107000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO MATER DEI HIGH SCHOOL GIFT - NINA SCHULTHEIS 100.00 GIFT - NATALIE RABEN 50.00 GIFT - JEFF GOEBEL - 62.00 FOR: PAID TO: MATER DEI HIGH SCHOOL TR TRANS=0000000000000006 TR CD=751 REG= PORT=PRIN	-212.00	-212.00 1107000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO ST PETER'S BOYS HIGH SCHOOL GIFT - JAMES BRASSEUR FOR: PAID TO: ST PETER'S BOYS HIGH SCHOOL TR TRANS=0000000000000007 TR CD=751 REG= PORT=PRIN	-25.76	-25.76 1107000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO UNIVERSITY OF EVANSVILLE FOUNDATION GIFT - PAUL BRAGIN FOR: PAID TO: UNIVERSITY OF EVANSVILLE FOUNDATION TR TRANS=0000000000000008 TR CD=751 REG= PORT=PRIN	-25 00	-25 00 1107000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO UNIVERSITY OF NOTRE DAME GIFT - SCOTT SHISHMAN FOR: PAID TO: UNIVERSITY OF NOTRE DAME TR TRANS=0000000000000009 TR CD=751 REG= PORT=PRIN	-100.00	-100.00 1107000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO MARQUETTE UNIVERSITY GIFT - LORI MARTIN FOR: PAID TO: MARQUETTE UNIVERSITY TR TRANS=0000000000000005 TR CD=751 REG= PORT=PRIN	-50.00	-50 00 1107000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO WABASH COLLEGE GIFT - BOB HALL FOR: PAID TO: WABASH COLLEGE TR TRANS=0000000000000011 TR CD=751 REG= PORT=PRIN	-100.00	-100.00 1107000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
07/28/11	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION GIFT - ALL EN MOUNTS FOR: PAID TO: UNIVERSITY OF SOUTHERN INDIANA FOUNDATIO TR TRANS=0000000000000010 TR CD=751 REG= PORT=PRIN	-250.00	-250.00 1107000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
08/18/11	NATIONAL MERIT SCHOLARSHIP CORP ONB FOUNDATION SCHOLARSHIPS 1 OF 1 CHECK NUMBER: 1500495 FOR: TR TRANS=01108180000273 TR CD=634 REG=3232 PORT=PRIN	-19800.00	-19800.00 1108000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
09/16/11	HOUSE OF RUTH INC CHILDREN'S SCHOOL SUCCESS PROJECT CHECK NUMBER 1501698 FOR: TR TRANS=01109160000511 TR CD=636 REG=3232 PORT=PRIN	-1000 00	-1000.00 1109000034 **CHANGED** 04/27/12 GLD
09/16/11	BLOOMINGTON PLAYWRIGHTS PROJECT INC BBP/IVY TECH YOUTH EDUCATION PROGRAM CHECK NUMBER 1501699 FOR: TR TRANS=01109160000512 TR CD=636 REG=3232 PORT=PRIN	-1000 00	-1000 00 1109000035 **CHANGED** 04/27/12 GLD
09/16/11	CHILDRENS CENTER FOR DANCE YES I CAN' JOSHUA ARTS PROGRAM CHECK NUMBER 1501697 FOR: TR TRANS=01109160000510 TR CD=636 REG=3232 PORT=PRIN	-1000 00	-1000 00 1109000033 **CHANGED** 04/27/12 GLD
09/16/11	LOGAN COMMUNITY RESOURCES INC EDUCATION FOR CHILDREN WITH AUTISM CHECK NUMBER 1501701 FOR: TR TRANS=01109160000514 TR CD=636 REG=3232 PORT=PRIN	-2000 00	-2000 00 1109000037 **CHANGED** 04/27/12 GLD
09/16/11	OWENSBORO MESSENGER INQUIRER 2011 CIR CHECK NUMBER: 1501702 FOR: TR TRANS=01109160000515 TR CD=637 REG=3232 PORT=PRIN	-2075.00	-2075.00 1109000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
09/16/11	GRANT COUNTY ECONOMIC GROWTH YOUNG ENTREPRENEURS PROGRAM CHECK NUMBER 1501700 FOR: TR TRANS=01109160000513 TR CD=636 REG=3232 PORT=PRIN	-1500 00	-1500.00 1109000036 **CHANGED** 04/27/12 GLD

11/23/11	ENCOUNTERING HOPE MINISTRIES INC HOPE CENTRAL 1 OF 1 CHECK NUMBER: 1504750 FOR: TR TRANS=01111230001555 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	EVANSVILLE AREA COUNCIL OF CHURCHES EMERGENCY FOOD PANTRY CONSORTIUM 1 OF 1 CHECK NUMBER: 1504751 FOR: TR TRANS=01111230001556 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	FRIENDS OF WARRICK COUNTY CASA INC CASA VOLUNTEER TRAINING AND RETENTION 1 OF 1 CHECK NUMBER: 1504752 FOR: TR TRANS=01111230001557 TR CD=634 REG=3232 PORT=PRIN	-1500.00	-1500.00 1111000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	ALBION FELLOWS BACON CENTER INC VICTIM ADVOCACY AGENCY GENERAL OPERATING 1 OF 1 CHECK NUMBER: 1504749 FOR: TR TRANS=01111230001554 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	GIRL SCOUTS OF RAINIER COUNCIL, INC GIRL SCOUTS AFTER SCHOOL OUTREACH 1 OF 1 CHECK NUMBER: 1504754 FOR: TR TRANS=01111230001559 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	LEADERSHIP EVANSVILLE INCORPORATED MTI TRAINING AND CAREER MENTORING 1 OF 1 CHECK NUMBER: 1504755 FOR: TR TRANS=01111230001560 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	BIG CAR MEDIA INC SERVICE CENTER 1 OF 1 CHECK NUMBER: 1504756 FOR: TR TRANS=01111230001561 TR CD=634 REG=3232 PORT=PRIN	-1500.00	-1500.00 1111000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	G R M MINISTRIES INC BEE SMART TUTORING 1 OF 1 CHECK NUMBER: 1504753 FOR: TR TRANS=01111230001558 TR CD=634 REG=3232 PORT=PRIN	-1500.00	-1500.00 1111000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	GOOD NEWS MISSION INC GOOD NEWS YOUTH CENTER 1 OF 1 CHECK NUMBER: 1504758 FOR: TR TRANS=01111230001563 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	HAMILTON COUNTY ENTREPRENEURSHIP HIGH SCHOOL ENTREPRENEURSHIP EDUCATION 1 OF 1 CHECK NUMBER: 1504759 FOR: TR TRANS=01111230001564 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1111000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	SERVE IT NONPROFIT CLINIC SERVE IT TRAINING MATERIALS DEVELOPMENT 1 OF 1 CHECK NUMBER: 1504760 FOR: TR TRANS=01111230001565 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1111000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	BOSMA VISIONARY OPPORTUNITIES COMMUNITY EMPLOYMENT PLACEMENT PROGRAM 1 OF 1 CHECK NUMBER: 1504757 FOR: TR TRANS=01111230001562 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	VIGO COUNTY EDUCATION FOUNDATION MATH IN A FLASH 1 OF 1 CHECK NUMBER: 1504765 FOR: TR TRANS=01111230001570 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1111000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	DAVISS COUNTY PARTNERSHIP INC JUBILEE CHRISTMAS 1 OF 1 CHECK NUMBER: 1504766 FOR: TR TRANS=01111230001571 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1111000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

11/23/11	COMMUNITY FOUNDATION FOR EXCELLENCE HAPPY FEET - LEARNING FEET PROGRAM 1 OF 1 CHECK NUMBER: 1504767 FOR: TR TRAN#-01111230001572 TR CD=634 REG=3232 PORT=PRIN	-2000.00	-2000.00 1111000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	NEW HOPE FAMILY SHELTER INC SCHOOL MENTORING PROJECT 1 OF 1 CHECK NUMBER: 1504761 FOR: TR TRAN#-01111230001566 TR CD=634 REG=3232 PORT=PRIN	-2375.00	-2375.00 1111000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	CHILD AND PARENT SERVICES INC COUNT DOWN TO KINDERGARTEN TRAIN THE TRAINER MODEL 1 OF 1 CHECK NUMBER: 1504762 FOR: TR TRAN#-01111230001567 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	DANVILLE PUBLIC SCHOOL FOUNDATION NUTRITION EDUCATION 1 OF 1 CHECK NUMBER: 1504763 FOR: TR TRAN#-01111230001568 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1111000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	LEAGUE OF TERRE HAUTE INCORPORATED CLOTHES CLOSET PROGRAM 1 OF 1 CHECK NUMBER: 1504764 FOR: TR TRAN#-01111230001569 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	COMMUNITY FOUNDATION OF WEST VETERANS MEMORIAL 1 OF 1 CHECK NUMBER: 1504768 FOR: TR TRAN#-01111230001573 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	HABITAT FOR HUMANITY OF HOPKINS HELP BUILD IT 1 OF 1 CHECK NUMBER: 1504769 FOR: TR TRAN#-01111230001574 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1111000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	UNITED WAY OF SOUTHWESTERN INDIANA CONTRIBUTION CHECK NUMBER: 1504770 FOR: TR TRAN#-01111230001575 TR CD=634 REG=3232 PORT=PRIN	-10000.00	-10000.00 1111000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	ARK INC CRISIS CARE PROGRAM AND EXPANSION 1 OF 1 CHECK NUMBER: 1504771 FOR: TR TRAN#-01111230001576 TR CD=634 REG=3232 PORT=PRIN	-7500.00	-7500.00 1111000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	BIG BROTHERS BIG SISTERS ONE TO ONE YOUTH MENTORING 1 OF 1 CHECK NUMBER: 1504772 FOR: TR TRAN#-01111230001577 TR CD=634 REG=3232 PORT=PRIN	-7500.00	-7500.00 1111000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	EVANSVILLE CHRISTIAN LIFE CENTER INC CHOICE/CIRCLES 2 OF 2 CHECK NUMBER: 1504773 FOR: TR TRAN#-01111230001578 TR CD=634 REG=3232 PORT=PRIN	-10000.00	-10000.00 1111000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	HOSPITALITY & OUTREACH FOR LATIN LA ACADEMIA 1 OF 1 CHECK NUMBER: 1504774 FOR: TR TRAN#-01111230001579 TR CD=634 REG=3232 PORT=PRIN	-7500.00	-7500.00 1111000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	EASTER SEALS REHABILITATION CENTER THERAPY FOR PRESCHOOLERS WITH DISABILITIES 1 OF 1 CHECK NUMBER: 1504775 FOR: TR TRAN#-01111230001580 TR CD=634 REG=3232 PORT=PRIN	-3500.00	-3500.00 1111000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	YOUTH FIRST INC LIFE SAVER PROGRAM 1 OF 3 CHECK NUMBER: 1504776 FOR: TR TRAN#-01111230001591 TR CD=634 REG=3232 PORT=PRIN	-25000.00	-25000.00 1111000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	CHILDRENS MUSEUM OF INDIANAPOLIS INC CURIOUS SCIENTIFIC INVESTIGATORS (CSI) 1 OF 1 CHECK NUMBER: 1504778 FOR: TR TRAN#-01111230001593 TR CD=634 REG=3232 PORT=PRIN	-8000.00	-8000.00 1111000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

11/23/11	DYSLEXIA INSTITUTE OF INDIANA INC READY, SET, READ! (RSR) EARLY EDUCATION 1 OF 1 CHECK NUMBER: 1504779 FOR: TR TRANS=01111230001584 TR CD=634 REG=3232 PORT=PRIN	-3500.00	-3500.00 1111000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	INDIANAPOLIS NEIGHBORHOOD HOUSING INHP HOMEOWNERSHIP ADVISING PROGRAM 1 OF 1 CHECK NUMBER: 1504780 FOR: TR TRANS=01111230001585 TR CD=634 REG=3232 PORT=PRIN	-15000.00	-15000.00 1111000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	YOUTH SERVICE BUREAU HEALTHY FAMILIES - PROJECT BOOKS 1 OF 1 CHECK NUMBER: 1504777 FOR: TR TRANS=01111230001582 TR CD=634 REG=3232 PORT=PRIN	-3500.00	-3500.00 1111000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	SOUTHEAST NEIGHBORHOOD DEVELOPMENT BUILDING BLOCKS - NEW STREET 1 OF 1 CHECK NUMBER: 1504782 FOR: TR TRANS=01111230001587 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000053 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	TRAINING INC CAREER TRACK 1 OF 1 CHECK NUMBER: 1504783 FOR: TR TRANS=01111230001588 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000054 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	UNITED WAY OF CENTRAL INDIANA INC UNITED WAY OF CENTRAL INDIANA'S EDUCATION PRIORITY 1 OF 2 CHECK NUMBER: 1504784 FOR: TR TRANS=01111230001589 TR CD=634 REG=3232 PORT=PRIN	-25000.00	-25000.00 1111000055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	INDIANAPOLIS PARKS FOUNDATION INC INDY PARKS AFTERSCHOOL PROGRAM 1 OF 1 CHECK NUMBER: 1504781 FOR: TR TRANS=01111230001586 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	LOUISVILLE URBAN LEAGUE F.I.T. (FINANCIALLY IN TUNE) FOR LIFE 1 OF 1 CHECK NUMBER: 1504786 FOR: TR TRANS=01111230001591 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	UNITED WAY OF MONROE COUNTY LITERACY PARTIES BUILD EARLY LEARNING 1 OF 1 CHECK NUMBER: 1504787 FOR: TR TRANS=01111230001592 TR CD=634 REG=3232 PORT=PRIN	-3500.00	-3500.00 1111000058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	BIG BROTHERS BIG SISTERS OF DELAWARE COMMUNITY-BASED MENTORING 1 OF 1 CHECK NUMBER: 1504788 FOR: TR TRANS=01111230001593 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000059 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	HOOSIER UPLANDS ECONOMIC DEVELOPMENT PHOENIX ON THE SQUARE 1 OF 1 CHECK NUMBER: 1504785 FOR: TR TRANS=01111230001590 TR CD=634 REG=3232 PORT=PRIN	-20000.00	-20000.00 1111000056 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	CROSSING NATIONAL INC THE CROSSING CAREER PATHWAYS PROJECT 1 OF 1 CHECK NUMBER: 1504790 FOR: TR TRANS=01111230001595 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	EASTER SEALS ARC OF NORTHEAST A NEW DAY CHECK NUMBER: 1504791 FOR: TR TRANS=01111230001596 TR CD=634 REG=3232 PORT=PRIN	-3500.00	-3500.00 1111000062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	RYANS PLACE INC GRIEF SUPPORT PROGRAMS FOR CHILDREN CHECK NUMBER: 1504792 FOR: TR TRANS=01111230001597 TR CD=634 REG=3232 PORT=PRIN	-2000.00	-2000.00 1111000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

11/23/11	MUNCIE CHILDRENS MUSEUM INC 210 FIELD TRIP UNDERWRITING 1 OF 1 CHECK NUMBER: 1504789 FOR: TR TRANS=01111230001594 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	BIG BROTHERS BIG SISTERS ONE ON ONE YOUTH MENTORING 1 OF 1 CHECK NUMBER: 1504797 FOR: TR TRANS=01111230001502 TR CD=634 REG=3232 PORT=PRIN	-5000 00	-5000 00 1111000058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	MENTORKIDS KENTUCKY INC CHILD DEVELOPMENT 1 OF 1 CHECK NUMBER: 1504798 FOR: TR TRANS=01111230001503 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000059 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	DANVILLE AREA COMMUNITY COLLEGE STUDENT & WORKFORCE SUCCESS 1 OF 1 CHECK NUMBER: 1504793 FOR: TR TRANS=01111230001598 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	HAMILTON CENTER, INC WORK EXPERIENCE/JOB TRIAL PROGRAM 1 OF 1 CHECK NUMBER: 1504794 FOR: TR TRANS=01111230001599 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500 00 1111000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
11/23/11	REVERSED ON 03/05/2012 STOP PAYMENT ON LOST CHECK LAKE LAND COLLEGE EASTERN REGION COLLEGE & CAREER INITIATIVE 1 OF 1 CHECK NUMBER: 1504795 FOR: TR TRANS=01111230001600 TR CD=634 REG=3232 PORT=PRIN I REVERSED IN 2012 AND REPAID DUE TO LOST CHECK. CONSIDER AS 2011 DISTRIBUTION. (#DN 04/30/12)	-5000.00	-5000.00 1111000066 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 04/30/12 #DN
11/23/11	THE GIRL SCOUTS OF SOUTHERN ILLINOIS GSSI STEM SEGWAY PROGRAM 1 OF 1 CHECK NUMBER: 1504796 FOR: TR TRANS=01111230001601 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1111000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	REVERSED ON 03/20/2012 STOP PAYMENT ON LOST CHECK EVANSVILLE LUTHERAN SCHOOL ELAINE LUEDERS - MATCHING GIFT CHECK NUMBER: 1505180 FOR: TR TRANS=01112020004961 TR CD=634 REG=3232 PORT=PRIN I REVERSED IN 2012 AND REPAID DUE TO LOST CHECK. CONSIDER AS 2011 DISTRIBUTION. (#DN 04/30/12)	-75.00	-75.00 1112000008 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 04/30/12 #DN
12/02/11	HELFRICH PARK STEM ACADEMY AMY CASAVANT - MATCHING GIFT CHECK NUMBER: 1505181 FOR: TR TRANS=01112020004962 TR CD=634 REG=3232 PORT=PRIN	-50.00	-50.00 1112000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	KENTUCKY WESLEYAN COLLEGE LOGAN PORTER - MATCHING GIFT CHECK NUMBER: 1505182 FOR: TR TRANS=01112020004963 TR CD=634 REG=3232 PORT=PRIN	-25.00	-25.00 1112000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	DEPAUM UNIVERSITY JENNIFER LANGR - MATCHING GIFT CHECK NUMBER: 1505179 FOR: TR TRANS=01112020004960 TR CD=634 REG=3232 PORT=PRIN	-150.00	-150.00 1112000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	MATER DEI HIGH SCHOOL KATHY SCHOTTLIN - MATCHING GIFT CHECK NUMBER: 1505184 FOR: TR TRANS=01112020004965 TR CD=634 REG=3232 PORT=PRIN	-150.00	-150 00 1112000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	MATER DEI HIGH SCHOOL JEFF BONE - MATCHING GIFTS CHECK NUMBER: 1505185 FOR: TR TRANS=01112020004966 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	UNIVERSITY OF SOUTHERN INDIANA VICKI SIMMONS - MATCHING GIFTS CHECK NUMBER: 1505186 FOR: TR TRANS=01112020004967 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1112000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	MARIAN HIGH SCHOOL MARY MONMAY KEIL - MATCHING GIFT CHECK NUMBER: 1505183 FOR: TR TRANS=01112020004964 TR CD=634 REG=3232 PORT=PRIN	-100 00	-100 00 1112000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

12/02/11	UNIVERSITY OF WASHINGTON FOUNDATION GINA STUART - MATCHING GIFT CHECK NUMBER: 1505188 FOR: TR TRAN#-01112020004969 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/02/11	UNIVERSITY OF SOUTHERN INDIANA ANN CLASPELL - MATCHING GIFT CHECK NUMBER: 1505187 FOR: TR TRAN#-01112020004968 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1112000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/13/11	YOUTH RESOURCES OF MAKE A DIFFERENCE (MAD) GRANTS 1 OF 1 CHECK NUMBER: 1505747 FOR: TR TRAN#-01112130002748 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1112000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/13/11	INDIANA MILITARY MUSEUM INC INDIANA MILITARY MUSEUM EXPANSION 1 OF 1 CHECK NUMBER: 1505748 FOR: TR TRAN#-01112130002749 TR CD=634 REG=3232 PORT=PRIN	-5000.00	-5000.00 1112000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	MICHIGAN STATE UNIVERSITY MATCHING GIFT - DENISE CROWDER CHECK NUMBER: 4001733 FOR: TR TRAN#-01112300005415 TR CD=634 REG=3232 PORT=PRIN	-25.00	-25.00 1112000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	MURRAY STATE UNIVERSITY FOUNDATION MATCHING GIFT - MARIA VITERISI CHECK NUMBER: 4001734 FOR: TR TRAN#-01112300005416 TR CD=634 REG=3232 PORT=PRIN	-25.00	-25.00 1112000065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	PEW EDUCATION FOUNDATION MATCHING GIFT - PATRICIA MCRAENEY CHECK NUMBER: 4001736 FOR: TR TRAN#-01112300005418 TR CD=634 REG=3232 PORT=PRIN	-25.00	-25.00 1112000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	REITE MEMORIAL HIGH SCHOOL MATCHING GIFT - SARA MILLER CHECK NUMBER: 4001737 FOR: TR TRAN#-01112300005419 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000068 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	SIGNATURE SCHOOL FOUNDATION MATCHING GIFT ANGELA BRIGGS-BAUMGART CHECK NUMBER: 4001738 FOR: TR TRAN#-01112300005420 TR CD=634 REG=3232 PORT=PRIN	-200.00	-200.00 1112000069 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	OWENSBORO CATHOLIC HIGH SCHOOL MATCHING GIFT - CHARLES "CHIP" PRIDE CHECK NUMBER: 4001735 FOR: TR TRAN#-01112300005417 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - JENNIFER BARCHET CHECK NUMBER: 4001743 FOR: TR TRAN#-01112300005425 TR CD=634 REG=3232 PORT=PRIN	-150.00	-150.00 1112000074 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT - MATT MERKEL CHECK NUMBER: 4001744 FOR: TR TRAN#-01112300005426 TR CD=634 REG=3232 PORT=PRIN	-50.00	-50.00 1112000075 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	VAN DUYN ELEMENTARY SCHOOL MATCHING GIFT - ROBERT RENDACI CHECK NUMBER: 4001745 FOR: TR TRAN#-01112300005427 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000076 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	ST BENEDICT'S CATHOLIC SCHOOL MATCHING GIFT - ELLEN SPRADLIN CHECK NUMBER: 4001739 FOR: TR TRAN#-01112300005421 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000070 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	ST JAMES CATHOLIC SCHOOL MATCHING GIFT - ANNALISE TEPOOL CHECK NUMBER: 4001740 FOR: TR TRAN#-01112300005422 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000071 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	ST JAMES CATHOLIC SCHOOL MATCHING GIFT - MARY JO SEIB CHECK NUMBER: 4001741 FOR: TR TRAN#-01112300005423 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000072 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	ST JAMES CATHOLIC SCHOOL MATCHING GIFT - NORMA PETITJEAN CHECK NUMBER: 4001742 FOR: TR TRAN#-01112300005424 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000073 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD

12/30/11	CT CORPORATION REPRESENTATION 1 OF 1 CHECK NUMBER: 4001746 FOR: TR TRANS=01112300005428 TR CD=637 REG=3232 PORT=PRIN	-507.00	-507.00 1112000077 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	REVERSED ON 02/23/2012 STOP PAYMENT ON LOST CHECK DUBOIS COUNTY COMMUNITY FOUNDATION 2011 GENERAL DONATION CHECK NUMBER: 4001749 FOR: TR TRANS=01112300005431 TR CD=634 REG=3232 PORT=PRIN I REVERSED IN 2012 AND REPAID DUE TO LOST CHECK. CONSIDER AS 2011 DISTRIBUTION. (#DN 04/30/12)	-3500.00	-3500.00 1112000078 BENE DISTRIBUTION WITH NO SSN ***FOUND UPDATE*** **CHANGED** 04/30/12 #DN
12/30/11	ORANGE COUNTY COMMUNITY FOUNDATION 2011 GENERAL DONATION CHECK NUMBER: 4001750 FOR: TR TRANS=01112300005432 TR CD=634 REG=3232 PORT=PRIN	-1000.00	-1000.00 1112000079 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	TRI-COUNTY YMCA INC 2011 GENERAL GIFT CHECK NUMBER: 4001751 FOR: TR TRANS=01112300005433 TR CD=634 REG=3232 PORT=PRIN	-2500.00	-2500.00 1112000080 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	BALL STATE UNIVERSITY FOUNDATION MATCHING GIFT - LISA JENNINGS CHECK NUMBER: 4001752 FOR: TR TRANS=01112300005434 TR CD=634 REG=3232 PORT=PRIN	-65.00	-65.00 1112000081 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	BELLARMINE UNIVERSITY MATCHING GIFT - MARSHALL BRADLEY CHECK NUMBER: 4001753 FOR: TR TRANS=01112300005435 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1112000082 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	BUTLER UNIVERSITY MATCHING GIFT - ROBERT ROACH CHECK NUMBER: 4001754 FOR: TR TRANS=01112300005436 TR CD=634 REG=3232 PORT=PRIN	-50.00	-50.00 1112000083 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	CANTERBURY SCHOOL MATCHING GIFT - FRANKLIN JOHNSON CHECK NUMBER: 4001755 FOR: TR TRANS=01112300005437 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000084 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	HIGHLAND ELEMENTARY SCHOOL MATCHING GIFT - BART EMIG CHECK NUMBER: 4001756 FOR: TR TRANS=01112300005438 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000085 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT - REBECCA YORK CHECK NUMBER: 4001758 FOR: TR TRANS=01112300005440 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000087 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	HOWE SCHOOL MATCHING GIFT - KARAM SCIGOUSKI CHECK NUMBER: 4001759 FOR: TR TRANS=01112300005441 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1112000088 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	INDIANA STATE UNIVERSITY FOUNDATION MATCHING GIFT - MARK WILLIAMSON CHECK NUMBER: 4001760 FOR: TR TRANS=01112300005442 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000089 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT - KEVIN HELDMAN CHECK NUMBER: 4001757 FOR: TR TRANS=01112300005439 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000086 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	INDIANA STATE UNIVERSITY FOUNDATION MATCHING GIFT - PATRICK CARNY CHECK NUMBER: 4001762 FOR: TR TRANS=01112300005444 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1112000091 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
12/30/11	INDIANA STATE UNIVERSITY FOUNDATION MATCHING GIFT - DOUG GRIM CHECK NUMBER: 4001761 FOR: TR TRANS=01112300005443 TR CD=634 REG=3232 PORT=PRIN	-150.00	-150.00 1112000090 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/27/12 GLD
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-1102994 32	0 00 -1102994 32
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