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

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation 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)	Room/suite	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) ▶ \$ 1,188,651. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
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	18,622.	18,858.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	200,309.			
b Gross sales price for all assets on line 6a	1,376,299.			
7 Capital gain net income (from Part IV, line 2)		200,309.		
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	1,218,931.	219,167.		
Operating and Administrative Expenses				
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	1,932.	1,932.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 3	3,130.	30.		
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.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	5,922.	1,962.	NONE	860.
25 Contributions, gifts, grants paid	1,061,911.			1,061,911.
26 Total expenses and disbursements. Add lines 24 and 25	1,067,833.	1,962.	NONE	1,062,771.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	151,098.			
b Net investment income (if negative, enter -0-)		217,205.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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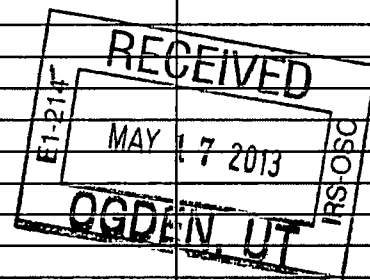
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	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)			1,037,715.	1,187,666.	1,188,651.	
14 Land, buildings, and equipment basis						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			1,037,715.	1,187,666.	1,188,651.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons .					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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			1,037,715.	1,187,666.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds . .					
30 Total net assets or fund balances (see instructions)			1,037,715.	1,187,666.		
31 Total liabilities and net assets/fund balances (see instructions)			1,037,715.	1,187,666.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,037,715.
2 Enter amount from Part I, line 27a	2	151,098.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,853.
4 Add lines 1, 2, and 3	4	1,192,666.
5 Decreases not included in line 2 (itemize) ▶ INTRA-PERIOD CHARITABLE GIFT REVERSED IN 2013	5	5,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,187,666.

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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 1,376,299.		1,175,990.	200,309.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			200,309.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	200,309.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,137,949.	1,647,535.	0.690698
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
2 Total of line 1, column (d)			2 1.880954
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 0.376191
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 763,003.
5 Multiply line 4 by line 3			5 287,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,172.
7 Add lines 5 and 6			7 289,207.
8 Enter qualifying distributions from Part XII, line 4			8 1,062,771.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . .		1	2,172.
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	2,172.
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	2,172.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	1,568.	
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	1,568.	
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	604.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 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 instructions for the definition)? . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . .		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? . . .		X
If "Yes," attach a detailed description of the activities.		
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? . . .		X
If "Yes," attach the statement required by General Instruction T		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ 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	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET HELDT P.O. BOX 718, EVANSVILLE, IN 47705-0718	PRESIDENT AND CH 1	-0-	-0-	-0-
Doug Gregurich P.O. BOX 718, EVANSVILLE, IN 47705-0718	VICE PRESIDENT 1			
Jackie Russell P.O. BOX 718, EVANSVILLE, IN 47705-0718	TREASURER 1			
DANYELLE GRANGER P.O. BOX 718, EVANSVILLE, IN 47705-0718	SECRETARY 1			

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	774,622.
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	774,622.
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	774,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,619.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	763,003.
6	Minimum investment return. Enter 5% of line 5	6	38,150.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	38,150.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,172.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,978.
4	Recoveries of amounts treated as qualifying distributions	4	3,852.
5	Add lines 3 and 4	5	39,830.
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	39,830.

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	1,062,771.
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	1,062,771.
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	2,172.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,060,599.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,830.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 695,133.				
b From 2008 826,775.				
c From 2009 855,331.				
d From 2010 891,072.				
e From 2011 1,058,708.				
f Total of lines 3a through e	4,327,019.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,062,771.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				39,830.
e Remaining amount distributed out of corpus	1,022,941.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,349,960.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	695,133.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,654,827.			
10 Analysis of line 9:				
a Excess from 2008 826,775.				
b Excess from 2009 855,331.				
c Excess from 2010 891,072.				
d Excess from 2011 1,058,708.				
e Excess from 2012 1,022,941.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHAR	PROGRAM SUPPORT	1,061,911.
Total			3a	1,061,911.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

OLD NATIONAL BANK FOUNDATION, INC 630089019

26-0130059

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

OLD NATIONAL BANK FOUNDATION, INC 630089019

Employer identification number

26-0130059

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OLD NATIONAL BANK PO BOX 207 EVANSVILLE, IN 47702	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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%	1,932.	1,932.
TOTALS	1,932.	1,932.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,532.	
FEDERAL ESTIMATES - PRINCIPAL	1,568.	
FOREIGN TAXES ON QUALIFIED FOR	30.	30.
TOTALS	3,130.	30.
	=====	=====

OLD NATIONAL BANK FOUNDATION, INC 630089019

26-0130059

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

FILING FEES

35.

35.

TOTALS

35.

35.

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

=====

DESCRIPTION -----	AMOUNT -----
PROGRAM REFUND - DISCONTINUED	3,852.
ROUNDING	1.

TOTAL	3,853.
	=====

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

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

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	187,666.310	187,666.31	1.000 12/31/2012	187,666.31
76628T-43-9	RIDGEWORTH US GOVT SECS ULTRA SHORT BD CL I FD #932	98,425.197	1,000,000.00	10.170 12/31/2012	1,000,984.25

TOTAL HOLDINGS	1,187,666.31	1,188,650.56
TOTAL INCOME CASH	587,365.63	587,365.63
TOTAL PRINCIPAL CASH	587,365.63-	587,365.63-
TOTAL ACCOUNT	1,187,666.31	1,188,650.56

OLD NATIONAL BANK FOUNDATION, INC

EIN: 26-0130059

ATTACHMENT TO PART XV, LINE 3a

149 BENEFICIARY DISTRIBUTIONS

01/11/12	BALL STATE UNIVERSITY FOUNDATION MATCHING GIFT - ELAINE MILLER CHECK NUMBER: 4001929 FOR: TR TRAN#-01201110005674 TR CD=634 REG=3232 PORT=PRIN	-50 00	-50.00 1201000014 **CHANGED** 10/26/12 GLD
01/11/12	HANOVER COLLEGE MATCHING GIFT - DAVID SNYDER CHECK NUMBER: 4001930 FOR: TR TRAN#-01201110005675 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1201000015 **CHANGED** 10/26/12 GLD
01/11/12	INDIANA STATE UNIVERSITY FOUNDATION MATCHING GIFT - MARK BRADFORD CHECK NUMBER: 4001931 FOR: TR TRAN#-01201110005676 TR CD=634 REG=3232 PORT=PRIN	-75 00	-75.00 1201000016 **CHANGED** 10/26/12 GLD
01/11/12	ST BENEDICT'S CATHOLIC SCHOOL MATCHING GIFT - JIM BURGER CHECK NUMBER: 4001933 FOR: TR TRAN#-01201110005678 TR CD=634 REG=3232 PORT=PRIN	-250.00	-250.00 1201000018 **CHANGED** 10/26/12 GLD
01/11/12	UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - GEORGE DAY CHECK NUMBER: 4001934 FOR: TR TRAN#-01201110005679 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1201000019 **CHANGED** 10/26/12 GLD
01/11/12	UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - DANNIE DECKER CHECK NUMBER: 4001935 FOR: TR TRAN#-01201110005680 TR CD=634 REG=3232 PORT=PRIN	-50 00	-50.00 1201000020 **CHANGED** 10/26/12 GLD
01/11/12	WEST VIEW ELEMENTARY SCHOOL MATCHING GIFT - ANGELA BECK CHECK NUMBER: 4001936 FOR: TR TRAN#-01201110005681 TR CD=634 REG=3232 PORT=PRIN	-100.00	-100.00 1201000021 **CHANGED** 10/26/12 GLD
01/11/12	COUNCIL ON FOUNDATIONS 2012 MEMBERSHIP DUES CHECK NUMBER: 4001937 FOR: TR TRAN#-01201110005682 TR CD=634 REG=3232 PORT=PRIN	-1190.00	-1190.00 1201000022 **CHANGED** 10/16/12 GLD
01/11/12	SAINT MARY-OF-THE-WOODS COLLEGE MATCHING GIFT - DOUGLAS DREHER CHECK NUMBER: 4001932 FOR: TR TRAN#-01201110005677 TR CD=634 REG=3232 PORT=PRIN	-250 00	-250.00 1201000017 **CHANGED** 10/26/12 GLD
01/11/12	INDIANA GRANTMAKERS ALLIANCE 2012 MEMBERSHIP DUES CHECK NUMBER: 4001938 FOR: TR TRAN#-01201110005683 TR CD=634 REG=3232 PORT=PRIN	-1000 00	-1000.00 1201000023 **CHANGED** 10/16/12 GLD
01/27/12	MICROEDGE LLC IGAM - 09/30/11 - 12/31/11 CHECK NUMBER: 4002130 FOR: TR TRAN#-01201270002217 TR CD=637 REG=3232 PORT=PRIN	-270 10	-270.10 1201000032 **CHANGED** 10/16/12 GLD
01/27/12	GUIDESTAR USA INC CHARITY CHECK ANNUAL SUBSCRIPTION CHECK NUMBER: 4002129 FOR: TR TRAN#-01201270002216 TR CD=637 REG=3232 PORT=PRIN	-750 00	-750.00 1201000031 **CHANGED** 10/16/12 GLD
02/13/12	BALL STATE UNIVERSITY FOUNDATION CHARITABLE CONTRIBUTIONS MATCHING GIFT - LAURA WOLF CHECK NUMBER: 4002343 FOR:	-100 00	-100.00 1202000009 **CHANGED** 10/26/12 GLD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=01202130002048 TR CD=634 REG=3232 PORT=PRIN				
02/13/12 UNIVERSITY OF NOTRE DAME CHARITABLE CONTRIBUTIONS MATCHING GIFT - MARK BRADFORD CHECK NUMBER 4002346 FOR TR TRAN#=01202130002051 TR CD=634 REG=3232 PORT=PRIN	-75.00		-75.00 1202000012 **CHANGED** 10/26/12 GLD	
02/13/12 UNIVERSITY OF SOUTHERN INDIANA CHARITABLE CONTRIBUTIONS MATCHING GIFT - WILLIAM DREBUS CHECK NUMBER 4002347 FOR TR TRAN#=01202130002052 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100.00 1202000013 **CHANGED** 10/26/12 GLD	
02/13/12 INDIANA UNIVERSITY FOUNDATION CHARITABLE CONTRIBUTIONS MATCHING GIFT - MARK BRADFORD CHECK NUMBER 4002348 FOR TR TRAN#=01202130002053 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 1202000014 **CHANGED** 10/26/12 GLD	
02/13/12 CATHEDRAL TRUSTEES INC CHARITABLE CONTRIBUTIONS MATCHING GIFT - STEPHEN SPICER CHECK NUMBER 4002345 FOR TR TRAN#=01202130002050 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 1202000011 **CHANGED** 10/26/12 GLD	
03/14/12 AMERICAN RED CROSS CHARITABLE CONTRIBUTIONS SOUTHERN INDIANA/NORTHERN KENTUCKY RELIEF CHECK NUMBER 4002785 FOR TR TRAN#=01203140002201 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000.00 1203000028 **CHANGED** 10/16/12 GLD	
03/30/12 MICROEDGE LLC 2012 CONTRACT THROUGH MARCH 2013 CHECK NUMBER 4003052 FOR TR TRAN#=01203300003606 TR CD=637 REG=3232 PORT=PRIN	-10067 49		-10067 49 1203000048 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF PERRY COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513603 FOR TR TRAN#=01204260000041 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 1204000018 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF SOUTHWESTERN INDIANA 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513670 FOR TR TRAN#=012042600000547 TR CD=634 REG=3232 PORT=PRIN	-84000 00		-84000 00 1204000050 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF GIBSON COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513602 FOR TR TRAN#=01204260000040 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 1204000017 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF CENTRAL INDIANA INC 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513605 FOR TR TRAN#=01204260000043 TR CD=634 REG=3232 PORT=PRIN	-26000.00		-26000 00 1204000020 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF JOHNSON COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513606 FOR TR TRAN#=01204260000044 TR CD=634 REG=3232 PORT=PRIN	-4000 00		-4000 00 1204000021 **CHANGED** 10/16/12 GLD	
04/26/12 UNITED WAY OF POSEY COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513604 FOR TR TRAN#=01204260000042 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 1204000019 **CHANGED** 10/16/12 GLD	
04/26/12 DARKE COUNTY UNITED WAY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513611 FOR TR TRAN#=01204260000049 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00 1204000026 **CHANGED** 10/16/12 GLD	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
04/26/12 UNITED WAY OF DELAWARE COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513612 FOR TR TRAN#=01204260000050 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000.00 **CHANGED** 10/16/12 GLD	1204000027
04/26/12 UNITED WAY OF GRANT COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513613 FOR TR TRAN#=01204260000051 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500.00 **CHANGED** 10/16/12 GLD	1204000028
04/26/12 METRO UNITED WAY INC 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513607 FOR TR TRAN#=01204260000045 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1204000022
04/26/12 JACKSON COUNTY UNITED WAY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513608 FOR TR TRAN#=01204260000046 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500.00 **CHANGED** 10/16/12 GLD	1204000023
04/26/12 UNITED WAY OF MONROE COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513609 FOR TR TRAN#=01204260000047 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1204000024
04/26/12 UNITED WAY OF SOUTH CENTRAL INDIANA 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513610 FOR TR TRAN#=01204260000048 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/16/12 GLD	1204000025
04/26/12 UNITED WAY OF JAY COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513614 FOR TR TRAN#=01204260000052 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 **CHANGED** 10/16/12 GLD	1204000029
04/26/12 UNITED WAY OF MADISON COUNTY, INC 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513615 FOR TR TRAN#=01204260000053 TR CD=634 REG=3232 PORT=PRIN	-1000.00		-1000.00 **CHANGED** 10/16/12 GLD	1204000030
04/26/12 UNITED WAY OF WHITEWATER VALLEY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513616 FOR TR TRAN#=01204260000054 TR CD=634 REG=3232 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 10/16/12 GLD	1204000031
04/26/12 UNITED WAY OF ALLEN COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513617 FOR TR TRAN#=01204260000055 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1204000032
04/26/12 UNITED WAY OF ELKHART COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513618 FOR TR TRAN#=01204260000056 TR CD=634 REG=3232 PORT=PRIN	-4500 00		-4500 00 **CHANGED** 10/16/12 GLD	1204000033
04/26/12 UNITED WAY OF NOBLE COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513619 FOR TR TRAN#=01204260000057 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 **CHANGED** 10/16/12 GLD	1204000034
04/26/12 UNITED WAY ST JOSEPH COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513620 FOR TR TRAN#=01204260000058 TR CD=634 REG=3232 PORT=PRIN	-4500 00		-4500.00 **CHANGED** 10/16/12 GLD	1204000035
04/26/12 MONTGOMERY COUNTY UNITED FUND 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513621 FOR TR TRAN#=01204260000059 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00 **CHANGED** 10/16/12 GLD	1204000036
04/26/12 UNITED WAY OF DANVILLE AREA 2012 CORPORATE CONTRIBUTION CHECK NUMBER. 1513622 FOR TR TRAN#=01204260000060 TR CD=634 REG=3232 PORT=PRIN	-8000 00		-8000.00 **CHANGED** 10/16/12 GLD	1204000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
04/26/12	UNITED WAY OF PUTNAM COUNTY INC 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513624 FOR TR TRAN#-01204260000062 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 10/16/12 GLD	1204000039
04/26/12	UNITED WAY OF THE WABASH VALLEY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513625 FOR TR TRAN#-01204260000063 TR CD=634 REG=3232 PORT=PRIN	-12500 00		-12500 00 **CHANGED** 10/16/12 GLD	1204000040
04/26/12	WHITE COUNTY UNITED WAY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513626 FOR TR TRAN#-01204260000064 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00 **CHANGED** 10/16/12 GLD	1204000041
04/26/12	UNITED WAY OF GREATER LAFAYETTE 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513623 FOR TR TRAN#-01204260000061 TR CD=634 REG=3232 PORT=PRIN	-4000 00		-4000 00 **CHANGED** 10/16/12 GLD	1204000038
04/26/12	UNITED WAY OF SOUTHERN ILLINOIS 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513628 FOR TR TRAN#-01204260000066 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1204000043
04/26/12	UNITED WAY OF DAVIESS COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513629 FOR TR TRAN#-01204260000067 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1204000044
04/26/12	UNITED WAY OF KNOX COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513630 FOR TR TRAN#-01204260000068 TR CD=634 REG=3232 PORT=PRIN	-4500 00		-4500.00 **CHANGED** 10/16/12 GLD	1204000045
04/26/12	UNITED WAY OF SOUTH CENTRAL ILLINOIS 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513627 FOR TR TRAN#-01204260000065 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500.00 **CHANGED** 10/16/12 GLD	1204000042
04/26/12	UNITED WAY OF THE COALFIELD 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513632 FOR TR TRAN#-01204260000070 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 10/16/12 GLD	1204000047
04/26/12	UNITED WAY OF THE OHIO VALLEY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513633 FOR TR TRAN#-01204260000071 TR CD=634 REG=3232 PORT=PRIN	-5500.00		-5500.00 **CHANGED** 10/16/12 GLD	1204000048
04/26/12	UNITED WAY OF RANDOLPH COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513634 FOR TR TRAN#-01204260000072 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 10/16/12 GLD	1204000049
04/26/12	UNITED WAY OF HENDERSON COUNTY 2012 CORPORATE CONTRIBUTION CHECK NUMBER 1513631 FOR TR TRAN#-01204260000069 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1204000046
04/27/12	THE WAY OF ROCKPORT INDIANA INC THE BENEFIT BANK PROJECT 1 OF 1 CHECK NUMBER 1513790 FOR TR TRAN#-01204270002353 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00 **CHANGED** 10/16/12 GLD	1204000059
04/27/12	CENTER FOR LEADERSHIP DEVELOPMENT LILLY CLD ACHIEVEMENT CENTER 2 OF 2 CHECK NUMBER 1513791 FOR TR TRAN#-01204270002354 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000.00 **CHANGED** 10/16/12 GLD	1204000060
04/27/12	IMPACT MINISTRIES INC THE LIFE TRANSFORMATION CHALLENGE 1 OF 1 CHECK NUMBER 1513787 FOR	-1000 00		-1000 00 **CHANGED** 10/16/12 GLD	1204000056

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=01204270002350 TR CD=634 REG=3232 PORT=PRIN				
04/27/12	MEDIA MINISTRIES INC YOUTH STREET RELIEF 1 OF 1 CHECK NUMBER. 1513788 FOR TR TRAN#=01204270002351 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1204000057
04/27/12	UNIVERSITY OF EVANSVILLE FOUNDATION U ENVISION 2010 5 OF 5 CHECK NUMBER 1513789 FOR TR TRAN#=01204270002352 TR CD=634 REG=3232 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 10/16/12 GLD	1204000058
04/27/12	DAMAR SERVICES INC. SUMMER OPPORTUNITIES FOR LEARNING 1 OF 1 CHECK NUMBER. 1513792 FOR TR TRAN#=01204270002355 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/16/12 GLD	1204000061
04/30/12	UNIVERSITY OF LOUISVILLE COLLEGE OF "BUCKS FOR BRICKS" CAPITAL CAMPAIGN 2 OF 4 CHECK NUMBER 1513827 FOR TR TRAN#=01204300000151 TR CD=634 REG= PORT=PRIN	-12500 00		-12500 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000064
04/30/12	DALEVILLE COMMUNITY LIBRARY SUMMER READING PROGRAM 1 OF 1 CHECK NUMBER 1513828 FOR TR TRAN#=01204300000152 TR CD=634 REG= PORT=PRIN	-1000 00		-1000 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000065
04/30/12	CHAMBER OF COMMERCE OF ST JOSEPH MOBILE QUICKBOOKS TRAINING 1 OF 0 CHECK NUMBER 1513830 FOR TR TRAN#=01204300000154 TR CD=634 REG= PORT=PRIN	-1000 00		-1000.00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000067
04/30/12	MUSTARD SEED FURNITURE BANK OF BEDS4KIDS 1 OF 1 CHECK NUMBER 1513831 FOR TR TRAN#=01204300000155 TR CD=634 REG= PORT=PRIN	-1000 00		-1000 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000068
04/30/12	SAINT MARY-OF-THE-WOODS COLLEGE BUILDING ON TRADITION A CAPITAL CAMPAIGN FOR SAINT MARY-OF-THE-WOODS COLLEGE 2 OF 3 CHECK NUMBER 1513832 FOR TR TRAN#=01204300000156 TR CD=634 REG= PORT=PRIN	-5000 00		-5000 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000069
04/30/12	SISTERS OF PROVIDENCE PROVIDENCE HALL, PRESERVING LIFE AND MISSION 2 OF 3 CHECK NUMBER. 1513833 FOR TR TRAN#=01204300000157 TR CD=634 REG= PORT=PRIN	-15000 00		-15000 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000070
04/30/12	JUNIOR ACHIEVEMENT OF WESTERN OLD NATIONAL BANK WHOLE SCHOOL SCHOLARSHIP OF JA PROGRAMS AT DEER PARK ELEMENTARY SCHOOL 3 OF 3 CHECK NUMBER 1513834 FOR TR TRAN#=01204300000158 TR CD=634 REG= PORT=PRIN	-6000 00		-6000 00 ***FOUND UPDATE*** 06/10/12 **CHANGED** 10/16/12 GLD	1204000071
06/15/12	CARMEL EDUCATION FOUNDATION MATCHING GIFT - JASON KING CHECK NUMBER 1516621 FOR TR TRAN#=01206150000888 TR CD=634 REG=3232 PORT=PRIN	-125 00		-125 00 **CHANGED** 10/26/12 GLD	1206000029
06/15/12	DEPAUW UNIVERSITY MATCHING GIFT - ROBERT HALL CHECK NUMBER. 1516623 FOR TR TRAN#=01206150000890 TR CD=634 REG=3232 PORT=PRIN	-150 00		-150.00 **CHANGED** 10/26/12 GLD	1206000031

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/15/12 HARPER ELEMENTARY SCHOOL MATCHING GIFT - DANYELLE GRANGER CHECK NUMBER 1516624 FOR TR TRAN#=01206150000891 TR CD=634 REG=3232 PORT=PRIN	-25 00		-25.00 **CHANGED** 10/26/12 GLD	1206000032
06/15/12 HOLY SPIRIT MATCHING GIFT - LORI ROBINSON CHECK NUMBER 1516625 FOR TR TRAN#=01206150000892 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 **CHANGED** 10/26/12 GLD	1206000033
06/15/12 MARQUETTE UNIVERSITY MATCHING GIFT - LORI MARTIN CHECK NUMBER 1516626 FOR TR TRAN#=01206150000893 TR CD=634 REG=3232 PORT=PRIN	-50 00		-50 00 **CHANGED** 10/26/12 GLD	1206000034
06/15/12 MATER DEI HIGH SCHOOL MATCHING GIFT - ANGELA ROBB CHECK NUMBER 1516627 FOR TR TRAN#=01206150000894 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 **CHANGED** 10/26/12 GLD	1206000035
06/15/12 PURDUE FOUNDATION MATCHING GIFT - ELAINE SANDERS CHECK NUMBER 1516628 FOR TR TRAN#=01206150000895 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 **CHANGED** 10/26/12 GLD	1206000036
06/15/12 REITZ MEMORIAL HIGH SCHOOL MATCHING GIFT - MATT MERKEL CHECK NUMBER 1516629 FOR TR TRAN#=01206150000896 TR CD=634 REG=3232 PORT=PRIN	-75 00		-75 00 **CHANGED** 10/26/12 GLD	1206000037
06/15/12 ST JOHN LUTHERAN SCHOOL MATCHING GIFT - HAROLD CLEMMONS JR CHECK NUMBER 1516631 FOR TR TRAN#=01206150000898 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 **CHANGED** 10/26/12 GLD	1206000039
06/15/12 ST JOSEPH HIGH SCHOOL MATCHING GIFT - KATHLEEN INCANDELA CHECK NUMBER 1516632 FOR TR TRAN#=01206150000899 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 **CHANGED** 10/26/12 GLD	1206000040
06/15/12 UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - KAREN LANCE UBELHOR CHECK NUMBER 1516633 FOR TR TRAN#=01206150000900 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 **CHANGED** 10/26/12 GLD	1206000041
06/15/12 REITZ MEMORIAL HIGH SCHOOL MATCHING GIFT - CLAY SILLS CHECK NUMBER 1516630 FOR TR TRAN#=01206150000897 TR CD=634 REG=3232 PORT=PRIN	-50 00		-50 00 **CHANGED** 10/26/12 GLD	1206000038
06/15/12 UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT - JANET HELDT CHECK NUMBER 1516635 FOR TR TRAN#=01206150000902 TR CD=634 REG=3232 PORT=PRIN	-125 00		-125.00 **CHANGED** 10/26/12 GLD	1206000043
06/15/12 WESTERN KENTUCKY UNIVERSITY MATCHING GIFT - DANA ROUDEBUSH CHECK NUMBER 1516636 FOR TR TRAN#=01206150000903 TR CD=634 REG=3232 PORT=PRIN	-50 00		-50 00 **CHANGED** 10/26/12 GLD	1206000044
06/15/12 EVANSVILLE COURIER AND PRESS 2012 CIR AD CHECK NUMBER 1516637 FOR TR TRAN#=01206150000904 TR CD=637 REG=3232 PORT=PRIN	-3200 00		-3200 00 **CHANGED** 10/16/12 GLD	1206000045
06/15/12 UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - JANET HELDT CHECK NUMBER 1516634 FOR TR TRAN#=01206150000901 TR CD=634 REG=3232 PORT=PRIN	-125 00		-125 00 **CHANGED** 10/26/12 GLD	1206000042
06/15/12 HOOSIER TIMES, INC 2012 CIR ADS CHECK NUMBER 1516639 FOR TR TRAN#=01206150000906 TR CD=637 REG=3232 PORT=PRIN	-4581 22		-4581.22 **CHANGED** 10/16/12 GLD	1206000047

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/15/12	THE STAR PRESS 2012 CIR AD CHECK NUMBER 1516640 FOR TR TRAN#-01206150000907 TR CD=637 REG=3232 PORT=PRIN	-5033 84		-5033 84 **CHANGED** 10/16/12 GLD	1206000048
06/15/12	THE SOUTHERN 2012 CIR AD CHECK NUMBER 1516641 FOR TR TRAN#-01206150000908 TR CD=637 REG=3232 PORT=PRIN	-3251 40		-3251 40 **CHANGED** 10/16/12 GLD	1206000049
06/15/12	THE COURIER JOURNAL 2012 CIR AD CHECK NUMBER 1516638 FOR TR TRAN#-01206150000905 TR CD=637 REG=3232 PORT=PRIN	-4500.00		-4500.00 **CHANGED** 10/16/12 GLD	1206000046
06/15/12	BISHOP KELLEY HIGH SCHOOL MATCHING GIFT - CHRISTOPHER WOLKING CHECK NUMBER 1516620 FOR TR TRAN#-01206150000887 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 **CHANGED** 10/26/12 GLD	1206000028
06/15/12	GREENWELL CHISHOLM 2012 CIR ADS CHECK NUMBER 1516642 FOR TR TRAN#-01206150000909 TR CD=637 REG=3232 PORT=PRIN	-1960 95		-1960 95 **CHANGED** 10/16/12 GLD	1206000050
06/15/12	OWENSBORO MESSENGER INQUIRER 2012 CIR CHECK NUMBER 1516643 FOR TR TRAN#-01206150000910 TR CD=637 REG=3232 PORT=PRIN	-2075 00		-2075 00 **CHANGED** 10/16/12 GLD	1206000051
06/18/12	VISITING NURSE ASSOCIATION OF CHARITABLE CONTRIBUTIONS CHARLIER HOSPICE CENTER RENOVATION PROJECT 1 OF 1 CHECK NUMBER 1516671 FOR TR TRAN#-01206180000075 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1206000058
06/18/12	INDIANAPOLIS CHAMBER ORCHESTRA INC CHARITABLE CONTRIBUTIONS FUNTASTIC CLASSICS IN-SCHOOL PERFORMANCES 1 OF 1 CHECK NUMBER 1516672 FOR TR TRAN#-01206180000076 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/16/12 GLD	1206000059
06/18/12	URBAN ARTS CONSORTIUM OF CHARITABLE CONTRIBUTIONS KIDS IN ARTS 1 OF 1 CHECK NUMBER 1516673 FOR TR TRAN#-01206180000077 TR CD=634 REG=3232 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 10/16/12 GLD	1206000060
06/18/12	CASA INC CHARITABLE CONTRIBUTIONS ADVOCATE SUPPORT PROGRAM 1 OF 1 CHECK NUMBER 1516674 FOR TR TRAN#-01206180000078 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1206000061
06/18/12	CASA OF WILLIAMSON COUNTY INC CHARITABLE CONTRIBUTIONS CASA NEW ADVOCATE TRAINING PROGRAM 1 OF 1 CHECK NUMBER 1516675 FOR TR TRAN#-01206180000079 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 10/16/12 GLD	1206000062
06/18/12	PENNYRILE ALLIED COMMUNITY SERVICES CHARITABLE CONTRIBUTIONS TO PURCHASE A NEW RANGE FOR THE KITCHEN 1 OF 1 CHECK NUMBER 1516676 FOR TR TRAN#-01206180000080 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/16/12 GLD	1206000063
06/18/12	AIDS RESOURCE GROUP OF EVANSVILLE CHARITABLE CONTRIBUTIONS HIV SUPPORT SERVICES AND PREVENTION 1 OF 1 CHECK NUMBER 1516668 FOR	-2500 00		-2500 00 **CHANGED** 10/16/12 GLD	1206000055

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#-01206180000072 TR CD=634 REG=3232 PORT=PRIN				
06/18/12	LITTLE LAMBS CHARITABLE CONTRIBUTIONS GIVE KIDS A BOOST 1 OF 1 CHECK NUMBER 1516669 FOR TR TRAN#-01206180000073 TR CD=634 REG=3232 PORT=PRIN	-750 00		-750.00 1206000056 **CHANGED** 10/16/12 GLD	
06/18/12	TRI-STATE MENS CENTER INC CHARITABLE CONTRIBUTIONS MARYLAND STREET 1 OF 1 CHECK NUMBER 1516670 FOR TR TRAN#-01206180000074 TR CD=634 REG=3232 PORT=PRIN	-1000 00		-1000 00 1206000057 **CHANGED** 10/16/12 GLD	
06/21/12	JUNIOR ACHIEVEMENT OF SOUTHWESTERN CHARITABLE CONTRIBUTIONS PROGRAM SUPPORT FOR JUNIOR ACHIEVEMENT 1 OF 1 CHECK NUMBER 1516839 FOR TR TRAN#-01206210000157 TR CD=634 REG=3232 PORT=PRIN	-12000.00		-12000 00 1206000083 **CHANGED** 10/16/12 GLD	
06/21/12	WNIN TRI-STATE PUBLIC MEDIA INC CHARITABLE CONTRIBUTIONS FINANCIAL LITERACY CAMPAIGN "MINUTES TO SUCCESS" 1 OF 1 CHECK NUMBER 1516841 FOR TR TRAN#-01206210000159 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500.00 1206000085 **CHANGED** 10/16/12 GLD	
06/21/12	BIG BROTHERS BIG SISTERS CHARITABLE CONTRIBUTIONS ONE-TO-ONE YOUTH MENTORING 1 OF 1 CHECK NUMBER 1516835 FOR TR TRAN#-01206210000153 TR CD=634 REG=3232 PORT=PRIN	-3500.00		-3500 00 1206000079 **CHANGED** 10/16/12 GLD	
06/21/12	EVANSVILLE ARC INC CHARITABLE CONTRIBUTIONS SUCCESSFUL TRANSITIONS 1 OF 1 CHECK NUMBER 1516836 FOR TR TRAN#-01206210000154 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500.00 1206000080 **CHANGED** 10/16/12 GLD	
06/21/12	EVANSVILLE ASSOCIATION FOR THE BLIND CHARITABLE CONTRIBUTIONS FURNITURE SHOWROOM ROOFING PROJECT 1 OF 1 CHECK NUMBER 1516837 FOR TR TRAN#-01206210000155 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000081 **CHANGED** 10/16/12 GLD	
06/21/12	JOSHUA ACADEMY CHARTER SCHOOL INC CHARITABLE CONTRIBUTIONS INTERACTIVE WHITEBOARDS FOR JOSHUA ACADEMY 1 OF 1 CHECK NUMBER 1516838 FOR TR TRAN#-01206210000156 TR CD=634 REG=3232 PORT=PRIN	-6000 00		-6000 00 1206000082 **CHANGED** 10/16/12 GLD	
06/21/12	YWCA OF EVANSVILLE CHARITABLE CONTRIBUTIONS LIVE Y'ERS STEM CURRICULUM CHECK NUMBER 1516842 FOR TR TRAN#-01206210000160 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 1206000086 **CHANGED** 10/16/12 GLD	
06/21/12	ASSISTANCE LEAGUE OF INDIANAPOLIS CHARITABLE CONTRIBUTIONS OPERATION SCHOOL BELL CHECK NUMBER 1516843 FOR TR TRAN#-01206210000161 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 1206000087 **CHANGED** 10/16/12 GLD	
06/21/12	CHRISTAMORE HOUSE OF INDIANAPOLIS CHARITABLE CONTRIBUTIONS ADULT FINANCIAL LITERACY PROGRAM 1 OF 1 CHECK NUMBER 1516844 FOR TR TRAN#-01206210000162 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000088 **CHANGED** 10/16/12 GLD	
06/21/12	COLLEGE MENTORS FOR KIDS INC CHARITABLE CONTRIBUTIONS MENTOR PROGRAM 1 OF 1	-15000 00		-15000.00 1206000089 **CHANGED** 10/16/12 GLD	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	CHECK NUMBER 1516845 FOR TR TRAN#=01206210000163 TR CD=634 REG=3232 PORT=PRIN				
06/21/12	CROSSROADS OF AMERICA BSA FOUNDATION CHARITABLE CONTRIBUTIONS SCOUTREACH - LOW-INCOME/UNDERSERVED POPLUATIONS CHECK NUMBER. 1516846 FOR TR TRAN#=01206210000164 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000090 **CHANGED** 10/16/12 GLD	
06/21/12	GREATER INDIANAPOLIS LITERACY LEAGUE CHARITABLE CONTRIBUTIONS INDY READS ADULT LITERACY TUTORING 1 OF 1 CHECK NUMBER. 1516847 FOR TR TRAN#=01206210000165 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 1206000091 **CHANGED** 10/16/12 GLD	
06/21/12	HABITAT FOR HUMANITY OF GREATER CHARITABLE CONTRIBUTIONS MARTINDALE BRIGHTWOOD NEIGHBORHOOD BUILD 1 OF1 CHECK NUMBER 1516848 FOR TR TRAN#=01206210000166 TR CD=634 REG=3232 PORT=PRIN	-20000.00		-20000.00 1206000092 **CHANGED** 10/16/12 GLD	
06/21/12	HORIZON HOUSE, INC CHARITABLE CONTRIBUTIONS OPPORTUNITY KNOCKS 1 OF 1 CHECK NUMBER 1516849 FOR TR TRAN#=01206210000167 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000093 **CHANGED** 10/16/12 GLD	
06/21/12	KEEP INDIANAPOLIS BEAUTIFUL INC CHARITABLE CONTRIBUTIONS YOUTH TREE TEAM CHECK NUMBER 1516850 FOR TR TRAN#=01206210000168 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500 00 1206000094 **CHANGED** 10/16/12 GLD	
06/21/12	SHEPHERD COMMUNITY INC CHARITABLE CONTRIBUTIONS VIDEO CONFERENCING EQUIPMENT 1 OF 1 CHECK NUMBER 1516852 FOR TR TRAN#=01206210000170 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500 00 1206000096 **CHANGED** 10/16/12 GLD	
06/21/12	STARFISH INITIATIVE CHARITABLE CONTRIBUTIONS FRESHMAN ORIENTATION WEEKS 1 OF 1 CHECK NUMBER 1516853 FOR TR TRAN#=01206210000171 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 1206000097 **CHANGED** 10/16/12 GLD	
06/21/12	YOUNG MENS CHRISTIAN ASSOCIATION OF CHARITABLE CONTRIBUTIONS YOUTH & TEEN ACHIEVEMENT PROGRAM 1 OF 2 CHECK NUMBER. 1516854 FOR TR TRAN#=01206210000172 TR CD=634 REG=3232 PORT=PRIN	-10000.00		-10000 00 1206000098 **CHANGED** 10/16/12 GLD	
06/21/12	LATINO COALITION AGAINST DOMESTIC CHARITABLE CONTRIBUTIONS CULTURAL COMPETENCE INITIATIVE 1 OF 1 CHECK NUMBER. 1516851 FOR TR TRAN#=01206210000169 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500.00 1206000095 **CHANGED** 10/16/12 GLD	
06/21/12	FAMILY SCHOLAR HOUSE INC CHARITABLE CONTRIBUTIONS LEARNING FOR LIFE 1 OF 1 CHECK NUMBER 1516856 FOR TR TRAN#=01206210000174 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000100 **CHANGED** 10/16/12 GLD	
06/21/12	JUNIOR ACHIEVEMENT OF KENTUCKIANA CHARITABLE CONTRIBUTIONS JA REAL JOBS, REAL WORLD 1 OF 1 CHECK NUMBER 1516857 FOR TR TRAN#=01206210000175 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000101 **CHANGED** 10/16/12 GLD	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/21/12	NEIGHBORHOOD HOUSE, INC CHARITABLE CONTRIBUTIONS YOUTH DEVELOPMENT PROGRAM 1 OF 1 CHECK NUMBER 1516858 FOR TR TRAN#=01206210000176 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000.00 **CHANGED** 10/16/12 GLD	1206000102
06/21/12	SISTERS OF ST BENEDICT CHARITABLE CONTRIBUTIONS HONORING OUR PAST, SECURING OUR FUTURE 1 OF 3 CHECK NUMBER 1516855 FOR TR TRAN#=01206210000173 TR CD=634 REG=3232 PORT=PRIN	-20000 00		-20000 00 **CHANGED** 10/16/12 GLD	1206000099
06/21/12	LOTUS EDUCATION AND ARTS FOUNDATION CHARITABLE CONTRIBUTIONS LOTUS BLOSSOMS EDUCATIONAL OUTREACH PROGRAM 1 OF 1 CHECK NUMBER 1516860 FOR TR TRAN#=01206210000178 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 10/16/12 GLD	1206000104
06/21/12	GREATER MUNCIE, INDIANA HABITAT FOR CHARITABLE CONTRIBUTIONS HOUSE REHABILITATION PROJECT 1 OF 1 CHECK NUMBER 1516861 FOR TR TRAN#=01206210000179 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1206000105
06/21/12	INDIANA WESLEYAN UNIVERSITY CHARITABLE CONTRIBUTIONS OLD NATIONAL BANK SCHOLARSHIP 1 OF 1 CHECK NUMBER 1516862 FOR TR TRAN#=01206210000180 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1206000106
06/21/12	BIG BROTHERS BIG SISTERS OF MONORE CHARITABLE CONTRIBUTIONS TRANSFORMATIONAL AND RECREATIONAL ACTIVITIES 1 OF 1 CHECK NUMBER 1516859 FOR TR TRAN#=01206210000177 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 **CHANGED** 10/16/12 GLD	1206000103
06/21/12	UNITED WAY OF MADISON COUNTY, INC CHARITABLE CONTRIBUTIONS BORN LEARNING CONNECTION 1 OF 1 CHECK NUMBER 1516864 FOR TR TRAN#=01206210000182 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500 00 **CHANGED** 10/16/12 GLD	1206000108
06/21/12	ALLEN COUNTY EDUCATION PARTNERSHIP CHARITABLE CONTRIBUTIONS PROJECT READS 1 OF 1 CHECK NUMBER 1516865 FOR TR TRAN#=01206210000183 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1206000109
06/21/12	BOYS & GIRLS CLUB OF FT WAYNE INC CHARITABLE CONTRIBUTIONS PROJECT LEARN PROGRAM 1 OF 1 CHECK NUMBER 1516866 FOR TR TRAN#=01206210000184 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 **CHANGED** 10/16/12 GLD	1206000110
06/21/12	PATHSTONE CORPORATION CHARITABLE CONTRIBUTIONS HOMEOWNERSHIP & FINANCIAL LITERACY 1 OF 1 CHECK NUMBER 1516863 FOR TR TRAN#=01206210000181 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500.00 **CHANGED** 10/16/12 GLD	1206000107
06/21/12	LACASA OF GOSHEN, INC CHARITABLE CONTRIBUTIONS LACASA HOMEOWNERSHIP CENTER 1 OF 1 CHECK NUMBER 1516871 FOR TR TRAN#=01206210000189 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 **CHANGED** 10/16/12 GLD	1206000115
06/21/12	LUTHERAN SOCIAL SERVICES OF INDIANA CHARITABLE CONTRIBUTIONS FINANCIAL LITERACY PROGRAM 1 OF 1	-5000 00		-5000 00 **CHANGED** 10/16/12 GLD	1206000116

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	CHECK NUMBER 1516872 FOR TR TRAN#=01206210000190 TR CD=634 REG=3232 PORT=PRIN				
06/21/12	BAUER FAMILY RESOURCES CHARITABLE CONTRIBUTIONS ENHANCING SCHOOL READINESS IN HEAD START 1 OF 1 CHECK NUMBER 1516873 FOR TR TRAN#=01206210000191 TR CD=634 REG=3232 PORT=PRIN	-3500 00		-3500.00 1206000117 **CHANGED** 10/16/12 GLD	
06/21/12	FORT WAYNE URBAN LEAGUE INC CHARITABLE CONTRIBUTIONS READ AND RISE 1 OF 1 CHECK NUMBER 1516867 FOR TR TRAN#=01206210000185 TR CD=634 REG=3232 PORT=PRIN	-8000.00		-8000.00 1206000111 **CHANGED** 10/16/12 GLD	
06/21/12	HABITAT FOR HUMANITY INTERNATIONAL CHARITABLE CONTRIBUTIONS ROCK THE HOUSE 2012 1 OF 1 CHECK NUMBER 1516868 FOR TR TRAN#=01206210000186 TR CD=634 REG=3232 PORT=PRIN	-5000.00		-5000.00 1206000112 **CHANGED** 10/16/12 GLD	
06/21/12	HABITAT FOR HUMANITY OF ELKHART CO CHARITABLE CONTRIBUTIONS BUILDING HOMES, BUILDING FAMILIES 1 OF 1 CHECK NUMBER 1516869 FOR TR TRAN#=01206210000187 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000113 **CHANGED** 10/16/12 GLD	
06/21/12	JUNIOR ACHIEVEMENT OF NORTHERN IN CHARITABLE CONTRIBUTIONS JA FINANCE PARK 1 OF 1 CHECK NUMBER 1516870 FOR TR TRAN#=01206210000188 TR CD=634 REG=3232 PORT=PRIN	-5000.00		-5000 00 1206000114 **CHANGED** 10/16/12 GLD	
06/21/12	HABITAT FOR HUMANITY OF LAFAYETTE, CHARITABLE CONTRIBUTIONS BANKERS BUILD 1 OF 1 CHECK NUMBER 1516874 FOR TR TRAN#=01206210000192 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000118 **CHANGED** 10/16/12 GLD	
06/21/12	MT CARMEL AREA INDUSTRIAL CHARITABLE CONTRIBUTIONS OPPORTUNITY IS HERE 1 OF 1 CHECK NUMBER 1516876 FOR TR TRAN#=01206210000194 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1206000120 **CHANGED** 10/16/12 GLD	
06/21/12	PROJECT ECO ROVER CHARITABLE CONTRIBUTIONS PROJECT ECO ROVER TOMORROW'S CLASSROOM 1 OF 1 CHECK NUMBER 1516877 FOR TR TRAN#=01206210000195 TR CD=634 REG=3232 PORT=PRIN	-9000 00		-9000 00 1206000121 **CHANGED** 10/16/12 GLD	
06/21/12	ELIZABETH MUNDAY MULTI-PURPOSED CHARITABLE CONTRIBUTIONS MEALS-ON-WHEELS PACKAGING 1 OF 1 CHECK NUMBER 1516878 FOR TR TRAN#=01206210000196 TR CD=634 REG=3232 PORT=PRIN	-3000 00		-3000 00 1206000122 **CHANGED** 10/16/12 GLD	
06/21/12	KENTUCKY DOMESTIC VIOLENCE CHARITABLE CONTRIBUTIONS KENTUCKY ASSET SUCCESS INITIATIVE 1 OF 1 CHECK NUMBER 1516879 FOR TR TRAN#=01206210000197 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00 1206000123 **CHANGED** 10/16/12 GLD	
08/10/12	MICROEDGE LLC IGAM HOSTING FEE 3/2012-3/29/2013 1 OF 1 CHECK NUMBER 4005522 FOR TR TRAN#=01208100004624 TR CD=637 REG=3232 PORT=PRIN	-1380.00		-1380 00 1208000013 **CHANGED** 10/16/12 GLD	
08/10/12	MICROEDGE LLC IGAM TRANSACTIONS 12/30/11-03/29/12	-685 38		-685 38 1208000014 **CHANGED** 10/16/12 GLD	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	1 OF 1 CHECK NUMBER 4005523 FOR TR TRAN#=01208100004625 TR CD=637 REG=3232 PORT=PRIN				
08/21/12	NATIONAL MERIT SCHOLARSHIP CORP ONB FOUNDATION SCHOLARSHIPS 1 OF 1 CHECK NUMBER 4005717 FOR TR TRAN#=01208210001184 TR CD=634 REG=3232 PORT=PRIN	-19800 00		-19800 00 **CHANGED** 10/16/12 GLD	1208000022
08/27/12	DELAWARE COMMUNITY SCHOOL MATCHING GIFT - LORRAINE TOMLIN CHECK NUMBER 4005822 FOR TR TRAN#=01208270001906 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 **CHANGED** 05/03/13 #CA	1208000028
09/19/12	INDIANA STATE UNIVERSITY FOUNDATION OLD NATIONAL BANK CENTER FOR FINANCIAL HEALTH 1 OF 5 CHECK NUMBER 4006315 FOR TR TRAN#=01209190001306 TR CD=634 REG=3232 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 10/16/12 GLD	1209000033
10/31/12	COMMUNITY ONE INC HOUSING REHAB APPLIANCE PACKAGE CHECK NUMBER 1523396 FOR TR TRAN#=01210310000107 TR CD=634 REG=3232 PORT=PRIN	-2330 00		-2330.00 **CHANGED** 05/03/13 #CA	1210000029
10/31/12	EVANSVILLE AREA COUNCIL OF CHURCHES EMERGENCY FOOD PANTRY CONSORTIUM CHECK NUMBER 1523397 FOR TR TRAN#=01210310000108 TR CD=634 REG=3232 PORT=PRIN	-2500.00		-2500 00 **CHANGED** 05/03/13 #CA	1210000030
10/31/12	HOPE OF EVANSVILLE INC AGENCY ACCESS AND MARKETING CHECK NUMBER 1523398 FOR TR TRAN#=01210310000109 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 **CHANGED** 05/03/13 #CA	1210000031
10/31/12	PATCHWORK CENTRAL INC ART & COMPANY FALL 2012 CHECK NUMBER 1523399 FOR TR TRAN#=01210310000110 TR CD=634 REG=3232 PORT=PRIN	-2000.00		-2000 00 **CHANGED** 05/03/13 #CA	1210000032
10/31/12	UNIVERSITY OF SOUTHERN INDIANA OLD NATIONAL BANK PRESIDENTIAL SCHOLARSHIP CHECK NUMBER 1523400 FOR TR TRAN#=01210310000111 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1210000033
10/31/12	YOUTH FIRST INC LIFE SAVER PROGRAM 2 OF 3 CHECK NUMBER 1523401 FOR TR TRAN#=01210310000112 TR CD=634 REG=3232 PORT=PRIN	-25000 00		-25000 00 **CHANGED** 05/03/13 #CA	1210000034
10/31/12	AUTISM SOCIETY OF AMERICA YOUNG ADULT OUTREACH PROGRAM CHECK NUMBER 1523402 FOR TR TRAN#=01210310000113 TR CD=634 REG=3232 PORT=PRIN	-1500.00		-1500 00 **CHANGED** 05/03/13 #CA	1210000035
10/31/12	UNITED WAY OF CENTRAL INDIANA INC UNITED WAY OF CENTRAL INDIANA'S EDUCATION PRIORITY - 2 OF 2 CHECK NUMBER 1523403 FOR TR TRAN#=01210310000114 TR CD=634 REG=3232 PORT=PRIN	-25000 00		-25000 00 **CHANGED** 05/03/13 #CA	1210000036
10/31/12	WORKFORCE, INC RECYCLING ELECTRONICS INTO JOBS CHECK NUMBER 1523404 FOR TR TRAN#=01210310000115 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/03/13 #CA	1210000037
10/31/12	BOYS & GIRLS CLUBS, INC D/B/A BGCK EDUCATION & CAREER PROGRAMS CHECK NUMBER 1523405 FOR TR TRAN#=01210310000116 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/03/13 #CA	1210000038

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
10/31/12	SPECIAL OLYMPICS KENTUCKY PROJECT UNIFY CHECK NUMBER 1523406 FOR TR TRAN#=01210310000117 TR CD=634 REG=3232 PORT=PRIN	-1500.00		-1500 00	1210000039 **CHANGED** 05/03/13 #CA
10/31/12	FIRST BOOK - MONROE COUNTY BOOKS FOR CHILDREN FROM LOW-INCOME FAMILIES IN MONROE COUNTY CHECK NUMBER 1523407 FOR TR TRAN#=01210310000118 TR CD=634 REG=3232 PORT=PRIN	-2250 00		-2250 00	1210000040 **CHANGED** 05/03/13 #CA
10/31/12	MONROE COUNTY UNITED MINISTRIES INC SCHOOL READINESS WORKSHOP SERIES CHECK NUMBER 1523408 FOR TR TRAN#=01210310000119 TR CD=634 REG=3232 PORT=PRIN	-1080.00		-1080 00	1210000041 **CHANGED** 05/03/13 #CA
10/31/12	GRANT COUNTY ECONOMIC GROWTH YOUNG ENTREPRENEURS PROGRAM (YEP) CHECK NUMBER 1523409 FOR TR TRAN#=01210310000120 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500.00	1210000042 **CHANGED** 05/03/13 #CA
10/31/12	COUNCIL ON AGING OF ELKHART COUNTY LIFE ENRICHMENT PROGRAM CHECK NUMBER 1523410 FOR TR TRAN#=01210310000121 TR CD=634 REG=3232 PORT=PRIN	-1500 00		-1500 00	1210000043 **CHANGED** 05/03/13 #CA
10/31/12	PUTNAM COUNTY COALITION FOR CASTLE PILOT PROGRAM CHECK NUMBER 1523411 FOR TR TRAN#=01210310000122 TR CD=634 REG=3232 PORT=PRIN	-2000.00		-2000 00	1210000044 **CHANGED** 05/03/13 #CA
10/31/12	MARTIN COUNTY SOAR IMPROVE YOUR SKILLS, IMPROVE YOUR LIFE CHECK NUMBER 1523412 FOR TR TRAN#=01210310000123 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00	1210000045 **CHANGED** 05/03/13 #CA
11/16/12	WASHINGTON TIMES-HERALD CIR 2012 CHECK NUMBER 4007309 FOR TR TRAN#=01211160002430 TR CD=637 REG=3232 PORT=PRIN	-1375 35		-1375 35	1211000018 **CHANGED** 05/03/13 #CA
11/30/12	AURORA, INC AURORA'S HOMELESS OUTREACH TEAM 1 OF 1 CHECK NUMBER 4007569 FOR TR TRAN#=01211300002965 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00	1211000020 **CHANGED** 05/03/13 #CA
11/30/12	BOYS AND GIRLS CLUB OF EVANSVILLE MONEY MATTERS MAKE IT COUNT 1 OF 3 CHECK NUMBER 4007570 FOR TR TRAN#=01211300002966 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500 00	1211000021 **CHANGED** 05/03/13 #CA
11/30/12	COMMUNITIES IN NEED DEVELOPMENT TEAM LEARNING CENTER 1 OF 1 CHECK NUMBER 4007571 FOR TR TRAN#=01211300002967 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00	1211000022 **CHANGED** 05/03/13 #CA
11/30/12	GROW SOUTHWEST INDIANA WORKFORCE YOUTH EMPLOYMENT SERVICES (YES) 1 OF 2 CHECK NUMBER 4007572 FOR TR TRAN#=01211300002968 TR CD=634 REG=3232 PORT=PRIN	-7500.00		-7500 00	1211000023 **CHANGED** 05/03/13 #CA
11/30/12	HABITAT OF EVANSVILLE INC OLD NATIONAL BANK BUILD 1 OF 2 CHECK NUMBER 4007573 FOR TR TRAN#=01211300002969 TR CD=634 REG=3232 PORT=PRIN	-25000 00		-25000 00	1211000024 **CHANGED** 05/03/13 #CA
11/30/12	IVY TECH FOUNDATION INC , ON BEHALF IVY TECH SCHOLARSHIPS 1 OF 1 CHECK NUMBER 4007574 FOR TR TRAN#=01211300002970 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00	1211000025 **CHANGED** 05/03/13 #CA

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/30/12 BIG BROTHERS BIG SISTERS OF MARION COUNTY YOUTH MENTORING PROGRAM 1 OF 1 CHECK NUMBER. 4007575 FOR: TR TRAN#=01211300002971 TR CD=634 REG=3232 PORT=PRIN	-10000.00		-10000 00 1211000026 **CHANGED** 05/03/13 #CA	
11/30/12 BOYS & GIRLS CLUBS OF INDIANAPOLIS PROJECT LEARN 1 OF 1 CHECK NUMBER 4007576 FOR TR TRAN#=01211300002972 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000027 **CHANGED** 05/03/13 #CA	
11/30/12 GIRLS INCORPORATED OF INDIANAPOLIS SMART COLLEGE AND CAREER PLANNING 1 OF 1 CHECK NUMBER 4007577 FOR TR TRAN#=01211300002973 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000 00 1211000028 **CHANGED** 05/03/13 #CA	
11/30/12 HABITAT FOR HUMANITY INTERNATIONAL FULL HOME CONSTRUCTION PROJECT 1 OF 1 CHECK NUMBER. 4007578 FOR TR TRAN#=01211300002974 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000.00 1211000029 **CHANGED** 05/03/13 #CA	
11/30/12 INDIANAPOLIS PARKS FOUNDATION INC INDY PARKS AFTERSCHOOL PROGRAM 1 OF 1 CHECK NUMBER. 4007579 FOR TR TRAN#=01211300002975 TR CD=634 REG=3232 PORT=PRIN	-5000.00		-5000.00 1211000030 **CHANGED** 05/03/13 #CA	
11/30/12 JUNIOR ACHIEVEMENT OF CENTRAL JUNIOR ACHIEVEMENT IN-SCHOOL PROGRAMS 1 OF 1 CHECK NUMBER 4007580 FOR TR TRAN#=01211300002976 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000031 **CHANGED** 05/03/13 #CA	
11/30/12 LOCAL INITIATIVES SUPPORT CENTERS FOR WORKING FAMILIES 1 OF 1 CHECK NUMBER 4007581 FOR TR TRAN#=01211300002977 TR CD=634 REG=3232 PORT=PRIN	-7500 00		-7500.00 1211000032 **CHANGED** 05/03/13 #CA	
11/30/12 OUTSIDE THE BOX INC OUTSIDE THE BOX EMPLOYMENT SERVICES 1 OF 1 CHECK NUMBER 4007582 FOR TR TRAN#=01211300002978 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000033 **CHANGED** 05/03/13 #CA	
11/30/12 DREAMS WITH WINGS INC ENHANCING DREAMS THERAPY & EDUCATION PROGRAMS 1 OF 1 CHECK NUMBER. 4007583 FOR TR TRAN#=01211300002979 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000034 **CHANGED** 05/03/13 #CA	
11/30/12 FUND FOR THE ARTS WLPAA'S CENTER FOR ACADEMIC EXCELLENCE 1 OF 1 CHECK NUMBER 4007584 FOR TR TRAN#=01211300002980 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000035 **CHANGED** 05/03/13 #CA	
11/30/12 GIRL SCOUTS OF KENTUCKIANA INC. GREEN DOT PILOT PROJECT 1 OF 1 CHECK NUMBER 4007585 FOR: TR TRAN#=01211300002981 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 1211000036 **CHANGED** 05/03/13 #CA	
11/30/12 JEFFERSON COMMUNITY AND TECHNICAL JEFFERSON JUBILEE SCHOLARSHIP 1 OF 1 CHECK NUMBER 4007586 FOR TR TRAN#=01211300002982 TR CD=634 REG=3232 PORT=PRIN	-2000 00		-2000 00 1211000037 **CHANGED** 05/03/13 #CA	
11/30/12 LOUISVILLE VISUAL ART ASSOCIATION CHILDREN'S FINE ART CLASSES (CFAC)	-3500 00		-3500.00 1211000038 **CHANGED** 05/03/13 #CA	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
1 OF 1 CHECK NUMBER 4007587 FOR TR TRAN#01211300002983 TR CD=634 REG=3232 PORT=PRIN				
11/30/12 CENTERSTONE OF INDIANA, INC CENTERSTONE EMPLOYMENT SERVICES (CES) - 1 OF 1 CHECK NUMBER 4007588 FOR TR TRAN#01211300002984 TR CD=634 REG=3232 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/03/13 #CA	1211000039
11/30/12 COMMUNITY KITCHEN OF MONROE COUNTY, FREE MEAL SERVICE 1 OF 1 CHECK NUMBER 4007589 FOR TR TRAN#01211300002985 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1211000040
11/30/12 BOYS & GIRLS CLUBS OF WAYNE COUNTY EDUCATION MAKES THE DIFFERENCE 1 OF 1 CHECK NUMBER 4007590 FOR TR TRAN#01211300002986 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1211000041
11/30/12 ASSOCIATED CHURCHES OF FORT WAYNE RISING STARS 1 OF 1 CHECK NUMBER 4007591 FOR TR TRAN#01211300002987 TR CD=634 REG=3232 PORT=PRIN	-3500.00		-3500 00 **CHANGED** 05/03/13 #CA	1211000042
11/30/12 BLUE JACKET INC APRICOT SOFTWARE FEES 1 OF 1 CHECK NUMBER 4007592 FOR TR TRAN#01211300002988 TR CD=634 REG=3232 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/03/13 #CA	1211000043
11/30/12 EASTER SEALS ARC OF NORTHEAST ALL IN A DAY'S WORK 1 OF 1 CHECK NUMBER 4007593 FOR TR TRAN#01211300002989 TR CD=634 REG=3232 PORT=PRIN	-3500.00		-3500 00 **CHANGED** 05/03/13 #CA	1211000044
11/30/12 MANOWE MINISTRIES INC FIVE STAR LIFE GRADE IMPROVEMENT CHALLENGE - 1 OF 1 CHECK NUMBER 4007596 FOR TR TRAN#01211300002992 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1211000045
11/30/12 YWCA NORTHEAST INDIANA INC RACIAL JUSTICE PROGRAMS 1 OF 1 CHECK NUMBER 4007598 FOR TR TRAN#01211300002994 TR CD=634 REG=3232 PORT=PRIN	-4500.00		-4500.00 **CHANGED** 05/03/13 #CA	1211000046
11/30/12 BIG BROTHERS BIG SISTERS OF GREATER COMMUNITY PARTNERSHIP FOR YOUTH MENTORING - 1 OF 1 CHECK NUMBER 4007600 FOR TR TRAN#01211300002996 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1211000047
11/30/12 CATHOLIC CHARITIES CLOSING THE MEAL GAP 1 OF 1 CHECK NUMBER 4007602 FOR TR TRAN#01211300002998 TR CD=634 REG=3232 PORT=PRIN	-20000 00		-20000 00 **CHANGED** 05/03/13 #CA	1211000048
11/30/12 DANVILLE FOUNDATION FOR INDUSTRIAL GTT MOBILE ENGINEERING/SCIENCE LABORATORY - 1 OF 1 CHECK NUMBER 4007604 FOR TR TRAN#01211300003000 TR CD=634 REG=3232 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/03/13 #CA	1211000049
11/30/12 HOMESTEAD CONSULTING SERVICES HOUSING COUNSELING AND EDUCATION 1 OF 1 CHECK NUMBER 4007607 FOR TR TRAN#01211300003003 TR CD=634 REG=3232 PORT=PRIN	-7500.00		-7500 00 **CHANGED** 05/03/13 #CA	1211000050
11/30/12 BOYS & GIRLS CLUB OF CARBONDALE POWER BLAST STUDY PROGRAM	-5000 00		-5000 00 **CHANGED** 05/03/13 #CA	1211000051

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
1 OF 1 CHECK NUMBER. 4007609 FOR TR TRAN#=01211300003005 TR CD=634 REG=3232 PORT=PRIN				
11/30/12 EXPRESSIONS OF FAITH, INC COMMUNITY LINGUISTICS PROGRAM 1 OF 1 CHECK NUMBER 4007610 FOR TR TRAN#=01211300003006 TR CD=634 REG=3232 PORT=PRIN	-2500 00		-2500 00	1211000052 **CHANGED** 05/03/13 #CA
11/30/12 MENTORS 4 KIDS INC TECHNOLOGY EQUIPMENT FOR SCREENING AND PROGRAM OPERATION 1 OF 1 CHECK NUMBER 4007611 FOR TR TRAN#=01211300003007 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00	1211000053 **CHANGED** 05/03/13 #CA
11/30/12 OWENSBORO AREA SHELTER AND WOMEN AND FINANCIAL LITERACY EDUCATION 1 OF 1 CHECK NUMBER 4007615 FOR TR TRAN#=01211300003011 TR CD=634 REG=3232 PORT=PRIN	-2500.00		-2500 00	1211000055 **CHANGED** 05/03/13 #CA
11/30/12 RIVERPARK CENTER INC ARTS TEACH KIDS SERIES 1 OF 1 CHECK NUMBER 4007617 FOR TR TRAN#=01211300003013 TR CD=634 REG=3232 PORT=PRIN	-5000 00		-5000 00	1211000056 **CHANGED** 05/03/13 #CA
12/28/12 ST JUDE SCHOOL MATCHING GIFT - DAVID GROSSNICKLE CHECK NUMBER 4008114 FOR TR TRAN#=01212280005731 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00	1212000011 **CHANGED** 05/03/13 #CA
12/28/12 TRANSYLVANIA UNIVERSITY MATCHING GIFT - CAROL BOTHWELL CHECK NUMBER 4008115 FOR TR TRAN#=01212280005732 TR CD=634 REG=3232 PORT=PRIN	-125.00		-125.00	1212000012 **CHANGED** 05/03/13 #CA
12/28/12 UNIVERSITY OF EVANSVILLE FOUNDATION MATCHING GIFT - BRENT STERNBERG, MICHAEL WIEDERKEHR CHECK NUMBER 4008116 FOR TR TRAN#=01212280005733 TR CD=634 REG=3232 PORT=PRIN	-290 00		-290 00	1212000013 **CHANGED** 05/03/13 #CA
12/28/12 UNIVERSITY OF ILLINOIS FOUNDATION MATCHING GIFT - JENNIFER BRICKNER CHECK NUMBER 4008117 FOR TR TRAN#=01212280005734 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00	1212000014 **CHANGED** 05/03/13 #CA
12/28/12 UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT - ANN CLASPELL, MARK NEIDIG, WILLIAM DREBUS CHECK NUMBER 4008118 FOR TR TRAN#=01212280005735 TR CD=634 REG=3232 PORT=PRIN	-550 00		-550 00	1212000015 **CHANGED** 05/03/13 #CA
12/28/12 VAN DUYN ELEMENTARY SCHOOL MATCHING GIFT - ROBERT RENDACI CHECK NUMBER 4008119 FOR TR TRAN#=01212280005736 TR CD=634 REG=3232 PORT=PRIN	-200 00		-200 00	1212000016 **CHANGED** 05/03/13 #CA
12/28/12 WABASH COLLEGE MATCHING GIFT - ROBERT HALL AND JOHN SPRAY CHECK NUMBER 4008120 FOR TR TRAN#=01212280005737 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500.00	1212000017 **CHANGED** 05/03/13 #CA
12/28/12 ZION LUTHERAN SCHOOL MATCHING GIFT - BRUCE BAILEY 2011 AND 2012 CHECK NUMBER 4008121 FOR TR TRAN#=01212280005738 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500.00	1212000018 **CHANGED** 05/03/13 #CA

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/28/12 BROOKVILLE ELEMENTARY SCHOOL MATCHING GIFT - KARRIE SMITH CHECK NUMBER 4008122 FOR TR TRAN#=01212280005739 TR CD=634 REG=3232 PORT=PRIN	-25 00		-25 00 1212000019 **CHANGED** 05/03/13 #CA	
12/28/12 CENTER GROVE EDUCATION FOUNDATION, MATCHING GIFT - JOSEPH WALTERMANN CHECK NUMBER 4008123 FOR TR TRAN#=01212280005740 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1212000020 **CHANGED** 05/03/13 #CA	
12/28/12 DANVILLE AREA COMMUNITY COLLEGE MATCHING GIFT - TONYA HILL CHECK NUMBER 4008124 FOR TR TRAN#=01212280005741 TR CD=634 REG=3232 PORT=PRIN	-100.00		-100 00 1212000021 **CHANGED** 05/03/13 #CA	
12/28/12 DEPAUW UNIVERSITY MATCHING GIFT - JENNIFER LANGE CHECK NUMBER 4008125 FOR TR TRAN#=01212280005742 TR CD=634 REG=3232 PORT=PRIN	-150 00		-150.00 1212000022 **CHANGED** 05/03/13 #CA	
12/28/12 GUERIN CATHOLIC HIGH SCHOOL MATCHING GIFT - JOHN SAHM CHECK NUMBER 4008126 FOR TR TRAN#=01212280005743 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1212000023 **CHANGED** 05/03/13 #CA	
12/28/12 HIGHLAND ELEMENTARY SCHOOL MATCHING GIFT - BART EMIG CHECK NUMBER 4008127 FOR TR TRAN#=01212280005744 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1212000024 **CHANGED** 05/03/13 #CA	
12/28/12 HOLY CROSS SCHOOL MATCHING GIFT - GLORIA REINHART CHECK NUMBER. 4008128 FOR TR TRAN#=01212280005745 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1212000025 **CHANGED** 05/03/13 #CA	
12/28/12 HOLY REDEEMER CATHOLIC CHURCH MATCHING GIFT - KEVIN HELDMAN REBECCA YORK CHECK NUMBER 4008129 FOR TR TRAN#=01212280005746 TR CD=634 REG=3232 PORT=PRIN	-500 00		-500 00 1212000026 **CHANGED** 05/03/13 #CA	
12/28/12 INDIANA UNIVERSITY FOUNDATION MATCHING GIFT - MARK BRADFORD R SCOTT WALTERS CHECK NUMBER 4008130 FOR TR TRAN#=01212280005747 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500 00 1212000027 **CHANGED** 05/03/13 #CA	
12/28/12 IRELAND ELEMENTARY PTO- TECHNOLOGY MATCHING GIFT - NANCY MARKS CHECK NUMBER. 4008131 FOR TR TRAN#=01212280005748 TR CD=634 REG=3232 PORT=PRIN	-250 00		-250 00 1212000028 **CHANGED** 05/03/13 #CA	
12/28/12 KENTUCKY WESLEYAN COLLEGE MATCHING GIFT - LOGAN PORTER CHECK NUMBER 4008132 FOR TR TRAN#=01212280005749 TR CD=634 REG=3232 PORT=PRIN	-25 00		-25 00 1212000029 **CHANGED** 05/03/13 #CA	
12/28/12 MARIAN UNIVERSITY INDIANAPOLIS MATCHING GIFT - GERALD O'CONNER CHECK NUMBER 4008133 FOR TR TRAN#=01212280005750 TR CD=634 REG=3232 PORT=PRIN	-200.00		-200.00 1212000030 **CHANGED** 05/03/13 #CA	
12/28/12 MATER DEI HIGH SCHOOL MATCHING GIFT - JEFF BONE, NINA SCHULTHIES, KATHY SCHOETTTLIN CHECK NUMBER 4008134 FOR TR TRAN#=01212280005751 TR CD=634 REG=3232 PORT=PRIN	-600.00		-600 00 1212000031 **CHANGED** 05/03/13 #CA	
12/28/12 MICHIGAN STATE UNIVERSITY MATCHING GIFT - DENISE CROWDER CHECK NUMBER 4008135 FOR TR TRAN#=01212280005752 TR CD=634 REG=3232 PORT=PRIN	-25 00		-25 00 1212000032 **CHANGED** 05/03/13 #CA	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/28/12 MURRAY STATE UNIVERSITY FOUNDATION MATCHING GIFT - MARIA VITERISI CHECK NUMBER 4008136 FOR TR TRAN#=01212280005753 TR CD=634 REG=3232 PORT=PRIN	-25 00		-25.00 1212000033 **CHANGED** 05/03/13 #CA	
12/28/12 PURDUE FOUNDATION MATCHING GIFT - KYLE WERKMEISTER, ELLEN SANDERS CHECK NUMBER 4008137 FOR TR TRAN#=01212280005754 TR CD=634 REG=3232 PORT=PRIN	-350.00		-350.00 1212000034 **CHANGED** 05/03/13 #CA	
12/28/12 REITZ MEMORIAL HIGH SCHOOL MATCHING GIFT - ERIC SEIB, BRYAN HAYDEN, GLENN WAGNER CHECK NUMBER 4008138 FOR TR TRAN#=01212280005755 TR CD=634 REG=3232 PORT=PRIN	-590 00		-590 00 1212000035 **CHANGED** 05/03/13 #CA	
12/28/12 ST JAMES CATHOLIC SCHOOL MATCHING GIFT - MARY JO SEIB, NORMA PETITJEAN CHECK NUMBER: 4008139 FOR TR TRAN#=01212280005756 TR CD=634 REG=3232 PORT=PRIN	-500.00		-500.00 1212000036 **CHANGED** 05/03/13 #CA	
12/28/12 ST. JOHN'S EVANGELICAL LUTHERAN MATCHING GIFT - SARA MILLER CHECK NUMBER. 4008140 FOR TR TRAN#=01212280005757 TR CD=634 REG=3232 PORT=PRIN	-100 00		-100 00 1212000037 **CHANGED** 05/03/13 #CA	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1061910 73	0 00	-1061910.73	