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: VECTREN FOUNDATION, INC.

A Employer identification number: 35-1950691

Number and street (or P O box number if mail is not delivered to street address): ONE VECTREN SQUARE

Room/suite:

B Telephone number (see instructions): 812-491-4176

City or town, state, and ZIP code: EVANSVILLE, IN 47708

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,679,283

J Accounting method [X] 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,000,000	SEE SCH. B		
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		5,955		
	4 Dividends and interest from securities		626		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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	6,000,000	6,581		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200	SEE STMT. 1		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,097	SEE STMT. 2		3,097
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,297			3,297
	25 Contributions, gifts, grants paid	2,181,368			2,181,368
	26 **Total expenses and disbursements** Add lines 24 and 25	2,184,665			2,184,665
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	3,815,335			
	b **Net investment income** (if negative, enter -0-)		6,581		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUL 09 2013
OGDEN, UT
IRS-OSC

G18

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,742	6,198	6,198
	2 Savings and temporary cash investments	853,625	2,673,085	2,673,085
	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 ▶			
	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) SEE STMT 3		2,000,000	2,000,000
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	857,367	4,679,283	4,679,283
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. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	857,367	4,679,283	
	31 Total liabilities and net assets/fund balances (see instructions)			

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	857,367
2	Enter amount from Part I, line 27a	2	3,815,335
3	Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME	3	6,581
4	Add lines 1, 2, and 3	4	4,679,283
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,679,283

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,997,183	1,708,223	1.1692
2010	2,304,690	3,657,721	0.6301
2009	2,116,429	5,903,963	0.3585
2008	2,074,660	6,652,962	0.3118
2007	1,832,816	3,787,549	0.4839

2	Total of line 1, column (d)	2	2.9535
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	0.5907
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,265,970
5	Multiply line 4 by line 3	5	2,519,908
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66
7	Add lines 5 and 6	7	2,519,974
8	Enter qualifying distributions from Part XII, line 4	8	2,184,665

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	132
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	132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	132
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 298		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	298
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	166
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 166 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* SEE SCHEDULE B	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.vectren.com

14 The books are in care of ▶ MARK MILLER Telephone no ▶ 812-491-4176

Located at ▶ ONE VECTREN SQUARE EVANSVILLE, IN ZIP+4 ▶ 47708

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Answer	Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT #4				

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				
Total number of other employees paid over $50,000 ▶				

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		
Total number of others receiving over $50,000 for professional services ▶		

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 SEE STATEMENT #5	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

JSA
2E1465 1 000

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	4,327,937
b	Average of monthly cash balances	1b	2,997
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,330,934
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	
3	Subtract line 2 from line 1d	3	4,330,934
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,265,970
6	**Minimum investment return.** Enter 5% of line 5	6	213,299

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	213,299
2a	Tax on investment income for 2012 from Part VI, line 5	2a	132		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	132
3	Distributable amount before adjustments Subtract line 2c from line 1			3	213,167
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	213,167
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	213,167

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,184,665
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,184,665
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,184,665

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

JSA
2E1470 1 000

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				213,167
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007 1,647,441				
b From 2008 1,745,897				
c From 2009 1,823,124				
d From 2010 2,122,560				
e From 2011 1,912,100				
f Total of lines 3a through e	9,251,122			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,184,665				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				213,167
e Remaining amount distributed out of corpus	1,971,498			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,222,620			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,647,441			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	9,575,179			
10 Analysis of line 9				
a Excess from 2008 . . . 1,745,897				
b Excess from 2009 . . . 1,823,124				
c Excess from 2010 . . . 2,122,560				
d Excess from 2011 . . . 1,912,100				
e Excess from 2012 . . . 1,971,498				

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

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 ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

N/A

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

N/A

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

MARK MILLER, VECTREN CORPORATION, ONE VECTREN SQUARE, EVANSVILLE, IN 47708 (812) 491-4176

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

GENERAL APPLICATION

c Any submission deadlines

NONE

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

SEE STATEMENT #6

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 STMT. #7 - CASH FLOW DETAIL ANALYSIS				2,181,368
Total ▶ 3a				2,181,368
b Approved for future payment				
SEE STMT. #8				844,740
Total ▶ 3b				844,740

Part XVI-A Analysis of Income-Producing Activities

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

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

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 6/24/2013 VP & ASST TREAS

Signature of officer or trustee Date Title

RONALD E. CHRISTIAN

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

JSA
2E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
VECTREN FOUNDATION, INC.	35-1950691

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	[X]	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

[X] 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	Employer identification number
VECTREN FOUNDATION, INC.	35-1950691

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	VECTREN CORPORATION ONE VECTREN SQUARE EVANSVILLE, IN 47708	$ 6,000,000	Person [X] 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)

Name of organization	Employer identification number
VECTREN FOUNDATION, INC.	35-1950691

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	NONE	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
VECTREN FOUNDATION, INC.	35-1950691

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	NONE		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Vectren Foundation, Inc.
EIN #35-1950691
2012 Form 990-PF

Statement #1: Page, 1, Part I, Line 18: Taxes Paid

2012 990-PF Estimated Payment - 4/13/12	$200
Total Tax Payments	**$200**

Statement #2: Page 1, Part 1, Line 23: Other Expenses

Bank Charges	$2,347
Dues	750
Miscellaneous Expense	
Total Other Expenses	**$3,097**

Statement #3: Page 2, Part II, Line 10c: Investments

Bonds - Wells Fargo	**$2,000,000**

Vectren Foundation, Inc.
EIN #35-1950691
2012 Form 990-PF
List of Officers and Directors - 12/31/12

Statement #4: Page 6, Part VIII

OFFICERS

(a) Name and Address	(b) Title	(c) Compensation (if not paid enter 0)	(d) Contributions to employee benefit plans and compensation	(e) Expense accounts, other allowances
Jeffrey W Whiteside One Vectren Square Evansville, IN 47708	President, Treasurer, and Asst Secretary	0	0	0
Ronald E Christian One Vectren Square Evansville, IN 47708	Vice President, Asst Treasurer	0	0	0
Joshua A Claybourn One Vectren Square Evansville, IN 47708	Secretary	0	0	0

DIRECTORS

(a) Name and Address	(c) Compensation (if not paid enter 0)	(d) Contributions to employee benefit plans and compensation	(e) Expense accounts, other allowances
Jeffrey W Whiteside One Vectren Square Evansville, IN 47708	0	0	0
Ronald E Christian One Vectren Square Evansville, IN 47708	0	0	0
Jerome A Benkert, Jr One Vectren Square Evansville, IN 47708	0	0	0
Carl L Chapman One Vectren Square Evansville, IN 47708	0	0	0
J Bradley Ellsworth One Vectren Square Evansville, IN 47708	0	0	0
Colleen Ryan One Vectren Square Evansville, IN 47708	0	0	0

Vectren Foundation, Inc.
EIN #35-1950691
2012 Form 990-PF

Statement #5: Page 7, Part IX-A: Summary of Direct Charitable Activities

The Foundation has a matching gift program & a regular giving program For the matching gift program, the Foundation matches gifts made by Vectren Corporation employees each year For the regular giving program, the Foundation routinely supports those organizations and activities that serve to improve quality of life in the communities that Vectren serves
Expenses from both programs totalled $2,181,368 in 2012

Vectren Foundation, Inc.
EIN #35-1950691
2012 Form 990-PF

Statement #6: Page 10, Part XV, Line 2(d)

Guidelines for contributions are as follows:

1 Priority will be given to those organizations and activities that serve to improve the quality of life in the communities that Vectren serves

2 Contributions given by similar companies will be considered in determining the level of giving

3 Generally the Vectren Foundation will not make contributions to political, religious, fraternal, labor or veteran's organizations, unless the activity is for direct community involvement The Foundation does not make contributions to issues-oriented organizations

4 The Vectren Foundation only awards grants to organizations exempt from Federal Tax under Section 501(c)(3) of the IRS code

Vectren Foundation, Inc.
EIN 35-1950691
2012 Form 990-PF

Statement #7-
Pg. 11, Part XV, Line 3(a)

Cash Flow Detail Analysis

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200 CONT (CORP)-TRANSITIONAL		0 00			
01/13/12	7825	SALVATION ARMY (EVANSVILLE)		200 00		
01/13/12	7828	TRI-STATE PUBLIC TELEVISION		280 00		
01/13/12	7829	UNITED WAY OF POSEY COUNTY		8,843 52		
01/30/12	7845	LAMPION CENTER		2,340 00		
			January	11,663 52	11,663 52	
02/15/12	80	VOID CK 7800 NEW HARMONY VOL. FIRE DEPT		(1.250 00)		
02/15/12	80	VOID CK 7808 WADESVILLE VOL FIRE DEPARTMENT		(1,250 00)		
02/15/12	7876	RON GLASS ENDOWED FUND		7,500 00		
02/15/12	7879	WEST CLARK FOOTBALL BOOSTER CLUB		5,000 00		
02/29/12	7882	ARK CRISIS CHILD CARE CENTER		890 00		
02/29/12	7894	SWIRCA		1,000 00		
02/29/12	7897	USI FOUNDATION		500 00		
			February	12,390 00	24,053 52	
03/15/12	7899	ALBION FELLOWS BACON CENTER		2,384 00		
03/15/12	7900	ALSAC/ST JUDE CHILDREN'S HOSPITAL		1,500 00		
03/15/12	7909	MAKE-A-WISH FDN OF GREATER OH,KY,IN		1,000 00		
03/30/12	7917	ALBION FELLOWS BACON CENTER		200 00		
03/30/12	7918	ALSAC/ST JUDE CHILDREN'S HOSPITAL		3,000 00		
03/30/12	7921	AMERICAN RED CROSS, SW IN CHAPTER		2,740 00		
03/30/12	7926	EVANSVILLE CHRISTIAN LIFE CENTER		310 00		
			March	11,134 00	35,187 52	
04/13/12	7957	JUVENILE DIABETES RESEARCH FDN (IN)		5,000 00		
04/13/12	7960	LITTLE RED DOOR CANCER AGENCY		1,450 00		
04/13/12	7977	YWCA OF EVANSVILLE		2.500 00		
04/30/12	80	AE-2 VOID CK #7900 TO ALSA/ST JUDE CHILDREN'S HOSPITAL		(1,500 00)		
04/30/12	80	AE-4 VOID CK#7977 TO YWCA OF EVANSVILLE		(2,500 00)		
04/30/12	7984	EASTER SEALS		3,380 00		
04/30/12	7992	NATIONAL MS SOCIETY, IN CHAPTER		320 00		
04/30/12	7998	YWCA OF EVANSVILLE		2,300 00		
			Apnl	10.950 00	46,137 52	
05/16/12	7999	ARTHRITIS FOUNDATION, IND CHAPTER		110 00		
05/16/12	8003	GIRLS IN BLOOM		500 00		
05/16/12	8004	GOLFMOOR BASEBALL ASSOCIATION		200 00		
05/16/12	8006	INDIANA GUARD SUPPORT CORPORATION		1,000 00		
05/31/12	8026	HOMELESS SHELTER OF MT VERNON, INC.		200 00		
05/31/12	8027	INDIANA BASKETBALL HALL OF FAME		430 00		
05/31/12	8031	JUVENILE DIABETES RESEARCH FDN (IN)		820 00		
05/31/12	8034	LITTLE LAMBS OF EVANSVILLE		280 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200 CONT (CORP)-TRANSITIONAL (cont.)					
05/31/12	8036	MCCUTCHANVILLE COMMUNITY ASSN		200 00		
05/31/12	8044	YOUNG LIFE (EVANSVILLE)		1,000 00		
			May	4,740 00	50,877 52	
06/14/12	8053			20.000 00		
06/14/12	8055	INDIANA SPECIAL OLYMPICS (VAND. CO)		207 00		
06/14/12	8057	MARCH OF DIMES, SOUTHWEST DIVISION		170 00		
06/14/12	8060	PIGEON TOWNSHIP TRUSTEE		200 00		
06/29/12	8066	ALZHEIMER'S ASSOCIATION (EVILLE)		200.00		
06/29/12	8067	ALZHEIMER'S ASSOCIATION (EVILLE)		200.00		
06/29/12	8068	AMERICAN RED CROSS, SW IN CHAPTER		2,500 00		
06/29/12	8081	VANDERBURGH COUNTY CASA, INC		440 00		
			June	23,917 00	74,794 52	
07/12/12	8082	ABATE OF INDIANA		200 00		
07/12/12	8091	RIVERVIEW HOSPITAL		200 00		
07/12/12	8092	RMHC OF THE OHIO VALLEY		2,860 00		
07/12/12	8097	UNITED CARING SHELTERS, INC.		200 00		
07/12/12	8103	YOUTH SERVICE BUREAU		3,000 00		
07/31/12	8104	AMERICAN CANCER SOCIETY (EVANSVILLE)		200 00		
07/31/12	8105	AMERICAN CANCER SOCIETY (EVANSVILLE)		200 00		
07/31/12	8106	AMERICAN CANCER SOCIETY (EVANSVILLE)		90 00		
07/31/12	8111	IT TAKES A VILLAGE		200 00		
07/31/12	8115	MUSCULAR DYSTROPHY ASSOCIATION - EVV		3,500 00		
07/31/12	8134	YWCA OF EVANSVILLE		250 00		
			July	10,900.00	85,694 52	
08/31/12	8161	ARK CRISIS CHILD CARE CENTER		2.220 00		
08/31/12	8162	ARTS COUNCIL OF SOUTHWESTERN INDIANA		2,000 00		
08/31/12	8164	CARVER COMMUNITY ORGANIZATION		2,368 00		
08/31/12	8166	EVANSVILLE AFRICAN-AMERICAN MUSEUM		4,600 00		
08/31/12	8171	KIWANIS CLUB OF NORTH SIDE EVV FDN		500 00		
08/31/12	8177	ST LUCAS UCC		200 00		
			August	11,888 00	97,582 52	
09/13/12	8182	DEACONESS FOUNDATION		4,600 00		
09/13/12	8183	EVANSVILLE KIDNEY ASSOCIATION		700 00		
09/13/12	8184	GOOD SAMARITAN HOME		100 00		
09/13/12	8187	HUMANE SOCIETY FOR HAMILTON COUNTY		200 00		
09/13/12	8193	ST. MARY'S FOUNDATION		1,940 00		
09/13/12	8196	USA DEFENDERS OF GREYHOUNDS		200 00		
09/27/12	8198	EVANSVILLE MUSEUM		1,500.00		
09/27/12	8201	LITTLE LAMBS OF EVANSVILLE		200 00		
			September	9,440 00	107,022 52	

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		306200 CONT (CORP)-TRANSITIONAL (cont.)				
10/15/12	8205	IT TAKES A VILLAGE		200 00		
10/31/12	8215	LITTLE LAMBS OF EVANSVILLE		200 00		
			October	400 00	107,422 52	
11/14/12	8232	ECHO HOUSING CORP		1,000.00		
11/14/12	8239	SALVATION ARMY (DAYTON)		1,000 00		
11/14/12	8240	SHALOM COMMUNITY CENTER		1,000 00		
11/14/12	8241	STEPPING STONES FOR VETERANS		1,000 00		
11/14/12	8243	VOLUNTEERS OF AMERICA		1,000 00		
11/14/12	8244	WEST SIDE NUT CLUB FOUNDATION		2,500 00		
11/14/12	8245	YWCA OF EVANSVILLE		150 00		
11/29/12	8246	AMERICAN RED CROSS OF SW INDIANA		35,000.00		
11/29/12	8252	RMHC OF THE OHIO VALLEY		2,440 00		
11/29/12	8254	TRI-STATE FOOD BANK		200 00		
			November	45,290 00	152,712 52	
12/14/12	80	AE-1 VOID ck#8284 SALVATION ARMY		(2,000 00)		
12/14/12	8284	SALVATION ARMY		2,000 00		
12/14/12	8301	SALVATION ARMY (EVANSVILLE)		2,000 00		
			December	2,000 00	154,712 52	
				154,712 52		154,712 52
		306210 CONT (CORP)-COMMUNITY	0.00			
01/13/12	7822	NEW HARMONY VOLUNTEER FIRE DEPT		1.250 00		
01/13/12	7823	OAKLAND CITY UNIVERSITY		2,000 00		
01/13/12	7834	WADESVILLE VOLUNTEER FIRE DEPT		1,250 00		
01/30/12	7848	UNITED WAY OF BARTHOLOMEW COUNTY		1,808 00		
01/30/12	7849	UNITED WAY OF GREATER LAFAYETTE		2,840 80		
			January	9,148 80	9,148 80	
02/15/12	7872	STARTUP WEEKEND		1,000 00		
02/29/12	7883	AURORA		4,500 00		
02/29/12	7886	EVANSVILLE PHILHARMONIC ORCHESTRA		20,000 00		
02/29/12	7888	IN MINORITY SUPPLIER DEV COUNCIL		9,316.00		
02/29/12	7893	SCORE CHAPTER 0268		1,000.00		
			February	35,816 00	44,964 80	
03/15/12	7910	MARRS TWP. VFD		4,000 00		
03/30/12	7920	AMERICAN RED CROSS OF SW INDIANA		20,000.00		
03/30/12	7927	EVANSVILLE GOODWILL INDUSTRIES, INC		3,000 00		
03/30/12	7930	HABITAT OF EVANSVILLE		500 00		
03/30/12	7933	METRO UNITED WAY		5,486 00		
03/30/12	7935	SALVATION ARMY (EVANSVILLE)		2,175 00		
03/30/12	7937	TOWN OF WINSLOW		6,000 00		
			March	41,161.00	86,125 80	
04/13/12	7941	AMERICAN RED CROSS OF SW				

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306210 CONT (CORP)-COMMUNITY (cont.)					
		INDIANA		4,600 00		
04/13/12	7942	AMERICAN RED CROSS OF SW INDIANA		50.00		
04/13/12	7950	EVANSVILLE PHILHARMONIC ORCHESTRA		3,500 00		
04/13/12	7956	INDIANA LEGAL FOUNDATION		2,000 00		
04/13/12	7972	UNITED WAY OF GRANT COUNTY		587 52		
04/30/12	7985	EVANSVILLE PARKS FOUNDATION		10,000 00		
04/30/12	7986	FRIENDS OF ANGEL MOUNDS		1,800 00		
04/30/12	7994	ST MARY'S FOUNDATION		4,000 00		
			Apnl	26,537.52	112,663 32	
05/16/12	8005			10,000 00		
05/16/12	8012	RIVER VALLEY RESOURCES		10,000 00		
05/16/12	8014	SHELBY COUNTY UNITED FUND, INC.		500 00		
05/31/12	8028	INDIANA FISCAL POLICY INSTITUTE		10,500 00		
05/31/12	8032			20,000 00		
			May	51,000 00	163,663 32	
06/14/12	8061	ST MARY'S FOUNDATION		5,000.00		
06/14/12	8062	UNITED WAY OF POSEY COUNTY		250 00		
06/29/12	8075			20,000 00		
06/29/12	8079	UNITED WAY OF TAMPA BAY		1,440.00		
			June	26,690 00	190,353.32	
07/12/12	8099	UNITED WAY OF CENTRAL INDIANA		3,176.35		
07/31/12	8118	SUSAN G KOMAN FOUNDATION		5,000 00		
07/31/12	8121	UNITED WAY OF DAVIESS COUNTY		406.00		
07/31/12	8122	UNITED WAY OF DELAWARE COUNTY		780 13		
07/31/12	8124	UNITED WAY OF GIBSON COUNTY		1,266 10		
07/31/12	8125	UNITED WAY OF JOHNSON COUNTY		1,945 00		
07/31/12	8126	UNITED WAY OF KNOX COUNTY		2,090.00		
07/31/12	8128	UNITED WAY OF MADISON COUNTY		2,500 00		
07/31/12	8129	UNITED WAY OF MONROE COUNTY		753 29		
07/31/12	8133	VANDERBURGH COMMUNITY FOUNDATION		4,900 00		
			July	22,816 87	213,170 19	
08/15/12	8141	EVANSVILLE PHILHARMONIC ORCHESTRA		1,780 00		
08/15/12	8146	HABITAT OF EVANSVILLE		300 00		
08/31/12	8168	EVANSVILLE PHILHARMONIC ORCHESTRA		1,446 00		
			August	3,526.00	216,696 19	
09/13/12	8186	HISTORIC NEWBURGH, INC		200 00		
09/13/12	8188	INDIANA BAR FOUNDATION		5,000 00		
09/13/12	8195	UNITED WAY OF SOUTHWESTERN INDIANA		44,971 36		
			September	50,171 36	266,867.55	
10/15/12	8204	HABITAT OF EVANSVILLE		2,500 00		
10/15/12	8206	KEEP EVANSVILLE BEAUTIFUL		200 00		
10/15/12	8209	UNITED WAY OF SOUTHWESTERN INDIANA		44,000 00		
10/31/12	8212	CHANDLER VOLUNTEER FIRE DEPT		200 00		
			October	46,900 00	313,767 55	

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		306210 CONT (CORP)-COMMUNITY (cont.)				
11/14/12	8242	UNITED WAY OF SOUTHWESTERN INDIANA		43,500 00		
11/29/12	8253	SUSAN G KOMAN FOUNDATION		700 00		
11/29/12	8255			7,500 00		
11/29/12	8257	VANDERBURGH COMMUNITY FOUNDATION		200 00		
			November	51,900.00	365,667.55	
12/14/12	8287	STARTUP WEEKEND		2,500 00		
12/14/12	8290	UNITED WAY OF SOUTHWEST INDIANA		5,000 00		
12/14/12	8291	UNITED WAY OF SOUTHWEST INDIANA		43,500 00		
12/28/12	8302	ELEVATE VENTURES		50,000 00		
			December	101,000.00	466,667.55	
				466,667 55		466,667 55
		306220 CONT (CORP)-ENERGY CONS/ENVIR	0.00			
01/30/12	7843			25,000 00		
			January	25,000 00	25,000 00	
02/15/12	7860	COMMUNITY FDN OF GRANT COUNTY IND		20,000 00		
02/15/12	7864	EVANSVILLE ROTARY FOUNDATION		15,000 00		
02/15/12	7874	THE NATURE CONSERVANCY		5,500 00		
			February	40,500 00	65,500 00	
04/13/12	7946	EASTER SEALS		12,200 00		
04/13/12	7949	EVANSVILLE PARKS FOUNDATION		131 00		
			April	12,331 00	77,831 00	
05/31/12	8029	INDIANA MILITARY MUSEUM		10.000 00		
			May	10,000 00	87,831 00	
08/15/12	8155	THE NATURE CONSERVANCY		2,500 00		
08/31/12	80	AE-2 VOID CK#8160 AMERICAN GAS ASSOCIATION		(10,000 00)		
08/31/12	8160	AMERICAN GAS ASSOCIATION		10,000.00		
08/31/12	8179	AMERICAN GAS FOUNDATION		10.000.00		
			August	12,500 00	100,331 00	
09/13/12	8194			40,000 00		
			September	40,000 00	140,331 00	
11/14/12	8223	AMERICAN GAS FOUNDATION		10,000 00		
11/14/12	8224	AMERICAN GAS FOUNDATION		10,000 00		
11/14/12	8233			10.000 00		
			November	30,000 00	170,331 00	
12/14/12	8300	WESSELMAN NATURE SOCIETY		2,500 00		
12/28/12	8307	WESSELMAN NATURE SOCIETY		2.500 00		
			December	5,000 00	175,331 00	
				175.331 00		175,331 00

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306230 CONT (CORP)-EDUCATION		0 00			
01/13/12	7821	MIDWESTERN STATE UNIVERSITY		500 00		
01/13/12	7826			25,000 00		
01/13/12	7827	TRI-STATE BETTER BUSINESS BUREAU FDN		500 00		
01/13/12	7831	UNIVERSITY OF GEORGIA		500.00		
01/13/12	7832	USI FOUNDATION		500 00		
01/13/12	7833	USI FOUNDATION		100 00		
01/30/12	7835	CHARLES A TINDLEY ACC SCHOOL		200 00		
01/30/12	7836			7,500 00		
01/30/12	7841	INDIANA UNIVERSITY FOUNDATION (500)		200 00		
			January	35.000 00	35,000.00	
02/15/12	7856	BOOM SQUAD, INC.		200 00		
02/15/12	7857	BOOM SQUAD, INC		200 00		
02/15/12	7863	EVV AFRICAN AMERICAN MUSE		2,500 00		
02/15/12	7867	JUNIOR ACHIEVEMENT OF SW INDIANA		4,440 00		
02/15/12	7870	PURDUE UNIVERSITY FOUNDATION		2,500 00		
02/29/12	7885			15,000 00		
02/29/12	7889	LEADERSHIP EVANSVILLE		5,000 00		
02/29/12	7892	REITZ HOME PRESERVATION SOCIETY		200.00		
			February	30,040 00	65,040 00	
03/15/12	7901			10,000 00		
03/15/12	7903	CROSSROADS OF AMERICA COUNCIL, BSA		1,900 00		
03/15/12	7907	INDIANA UNIV FDN (500)		600.00		
03/15/12	7911	MEMORIAL COMMUNITY DEVELOPMENT CORP		200 00		
03/15/12	7916	UNIVERSITY OF EVANSVILLE		80,000 00		
03/30/12	7924	BIG BROTHERS BIG SISTERS OHIO VALLEY		300.00		
03/30/12	7931	HAMILTON COUNTY 4-H COUNCIL		200.00		
03/30/12	7932	IVY TECH FOUNDATION		9,200 00		
03/30/12	7934	PUBLIC EDUCATION FOUNDATION OF EVAN.		10,000 00		
			March	112,400 00	177,440 00	
04/13/12	7944	BUFFALO TRACE COUNCIL, BSA		1,000.00		
04/13/12	7948	EVANSVILLE CIVIC THEATRE		200 00		
04/13/12	7951	EVANSVILLE-VANDERBURGH SCHOOL CORP		250 00		
04/13/12	7963	MARIAN DAY SCHOOL		760.00		
04/13/12	7966	PURDUE UNIVERSITY FDN		50.00		
04/13/12	7968	THE INDIANA PLAN		750.00		
04/13/12	7969	THE NEW HARMONY PROJECT		1,000 00		
04/13/12	7970	UNITED NEGRO COLLEGE FUND		15,000.00		
04/13/12	7973	UNIVERSITY OF EVANSVILLE		1,998 93		
04/13/12	7974	UNIVERSITY OF EVANSVILLE		70 00		
04/13/12	7976			30,000.00		
04/30/12	7979	ANDERSON UNIVERSITY		250.00		
04/30/12	7981	BUFFALO TRACE COUNCIL, BSA		4,200 00		
04/30/12	7982	CASTLE BAND BOOSTERS, INC		200 00		
04/30/12	7990	KOCH FAMILY CHILDREN'S MUSEUM		120 00		
04/30/12	7996			25,000.00		
04/30/12	7997	YOUTH RESOURCES		15,000 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		306230 CONT (CORP)-EDUCATION (cont.)				
			April	95,848.93	273,288 93	
05/16/12	8001	COLLEGE MENTORS FOR KIDS		1,000 00		
05/16/12	8007	JOSHUA ACADEMY		300.00		
05/16/12	8015	VINCENNES UNIVERSITY FOUNDATION		300 00		
05/16/12	8016	WABASH VALLEY COLLEGE FDN		25.00		
05/16/12	8018	YMCA OF SOUTHWESTERN INDIANA		1,000 00		
05/16/12	8019	YOUNG LIFE (MT. VERNON)		1,000 00		
05/31/12	80	AE-4 VOID CK#8019 TO YOUNG LIFE		(1,000.00)		
05/31/12	8030	JUNIOR ACHIEVEMENT OF SW INDIANA		2,700 00		
05/31/12	8040	SOUTHERN ILLINOIS UNIVERSITY FDN		30 00		
05/31/12	8041	UNIVERSITY OF EVANSVILLE		250 00		
05/31/12	8042	UNIVERSITY OF EVANSVILLE		30 00		
05/31/12	8043	YMCA OF SOUTHWESTERN INDIANA		25,000 00		
			May	30,635 00	303,923 93	
06/14/12	80	AE-1 VOID #7835 CHAS A TINDLEY SCHOOL		(200 00)		
06/14/12	8046	BOOM SQUAD, INC		1,500 00		
06/14/12	8048	CHARLES A TINDLEY ACC SCHOOL		200 00		
06/14/12	8056			15,000.00		
06/14/12	8063	USI FOUNDATION		50 00		
06/29/12	8076	INDIANA SCHOOL FOR THE DEAF		3,400 00		
06/29/12	8077	PURDUE UNIVERSITY FDN		90 00		
06/29/12	8080	UNIVERSITY OF EVANSVILLE		100 00		
			June	20,140 00	324,063 93	
07/12/12	8085	BOSMA INDUSTRIES FOR THE BLIND		5,000.00		
07/31/12	8108	BOYS & GIRLS CLUB OF EVANSVILLE		850 00		
07/31/12	8110	INDIANA UNIVERSITY FOUNDATION		250 00		
07/31/12	8112	IVY TECH FOUNDATION		36 00		
07/31/12	8113	JUNIOR ACHIEVEMENT OF SW INDIANA		2,040 00		
			July	8,176 00	332.239 93	
08/15/12	8140			100,000 00		
08/15/12	8142	EVANSVILLE-VAND. PUBLIC LIBRARY		200.00		
08/15/12	8143	FRIENDS OF ANGEL MOUNDS		5,000 00		
08/15/12	8151	PUBLIC EDUCATION FOUNDATION OF EVAN		10,000 00		
08/15/12	8152	PURDUE UNIVERSITY FDN		50 00		
08/31/12	8167	EVANSVILLE CIVIC THEATRE		2,500 00		
08/31/12	8170	INDIANA UNIV FDN (500)		600.00		
08/31/12	8173	MT. VERNON BAND BOOSTERS		200 00		
08/31/12	8175	PURDUE UNIVERSITY FDN		200.00		
08/31/12	8176	ROSE-HULMAN		500 00		
08/31/12	8178	ST MEINRAD		500.00		
			August	119,750 00	451,989 93	
09/13/12	8180	BUFFALO TRACE COUNCIL, BSA		1,900 00		
09/13/12	8190	JUNIOR ACHIEVEMENT OF SW INDIANA		4,500 00		
09/27/12	8200	INDIANA YOUTH INSTITUTE		10.000 00		
			September	16,400 00	468,389 93	

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		306230 CONT (CORP)-EDUCATION (cont.)				
10/15/12	80	AE-1 VOID CK#8048 TO CHAS A TINDLEY ACC SCHOOL		(200 00)		
10/15/12	8207	MIDWEST ACADEMY		1,000 00		
10/15/12	8211			25,000 00		
10/31/12	8220	USI FOUNDATION		50 00		
10/31/12	8221	USI FOUNDATION		200.00		
10/31/12	8222	USI FOUNDATION		120 00		
			October	26,170 00	494,559 93	
11/14/12	8225	BALL STATE UNIVERSITY FOUNDATION		200 00		
11/14/12	8231	DEPAUW UNIVERSITY		2,500 00		
11/14/12	8236			10,000 00		
11/14/12	8237	INDIANA WESLEYAN UNIVERSITY		200 00		
11/14/12	8238	PURDUE UNIVERSITY FDN		60 00		
11/29/12	8247	BUTLER UNIVERSITY		400 00		
11/29/12	8250	INDIANA UNIV FDN. (500)		400 00		
11/29/12	8251	PURDUE UNIVERSITY FDN		50 00		
11/29/12	8256	UNIVERSITY OF EVANSVILLE		2,500 00		
11/30/12	80	AE-4 UNVOID CK8048 TO CHAS TINDLEY SCHOOL		200.00		
			November	16,510 00	511,069 93	
12/14/12	8262	BALL STATE UNIVERSITY FOUNDATION		2,000 00		
12/14/12	8272	DEPAUW UNIVERSITY		100 00		
12/14/12	8273	EVANSVILLE CELEBRATION OF DIVERSITY		20,000 00		
12/14/12	8276	ILLINOIS INSTITUTE OF TECHNOLOGY		2,500 00		
12/14/12	8285			35,000 00		
12/14/12	8289	TAYLOR UNIVERSITY		2,500.00		
12/14/12	8293	UNIVERSITY OF EVANSVILLE		250 00		
12/14/12	8294	UNIVERSITY OF EVANSVILLE		2,500 00		
12/14/12	8295	UNIVERSITY OF EVANSVILLE		50.00		
12/14/12	8296	USI FOUNDATION		2,000.00		
12/14/12	8297	USI FOUNDATION		50.00		
12/14/12	8299	VINCENNES UNIVERSITY FOUNDATION		3,000 00		
12/28/12	8304	HANOVER COLLEGE		1,500.00		
12/28/12	8305	MARIAN UNIVERSITY		2,500 00		
			December	73,950 00	585,019 93	
				585,019 93		585,019 93
		316200 CONT (OHIO)-TRANSITIONAL	0 00			
01/13/12	7820	FAIRBORN FIRE DEPARTMENT		2,500 00		
01/13/12	7824	OHIO CITIZENS COMM FOR THE ARTS FDN		1,000 00		
01/31/12	80	VOID CK 7694 TO FAIRBORN FIRE-REISSUED JAN		(2,500 00)		
			January	1,000.00	1,000 00	
02/15/12	7866	HOSPICE OF DAYTON INC		7,400 00		
02/15/12	7880	WOMANLINE		4,900 00		
			February	12,300 00	13,300 00	

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		316200 CONT (OHIO)-TRANSITIONAL (cont.)				
05/16/12	8008	JUVENILE DIABETES RESEARCH FDN INTL		1,000.00		
05/16/12	8009	MIAMI VALLEY DOWN SYNDROME ASSOC.		300 00		
05/16/12	8013	ROTARY INTERNATIONAL FDN CHICAGO		200 00		
			May	1,500 00	14,800.00	
06/14/12	8047	BOY SCOUTS OF AMERICA, MIAMI VALLEY		2,430 00		
06/14/12	8049	CHILDREN'S MEDICAL CENTER		250 00		
06/14/12	8054	GREENE CO. COMM. FDN (FAIRBORN)		1,000 00		
06/29/12	8069	BREAST CANCER FOUNDATION		1,375 00		
			June	5,055 00	19,855.00	
07/31/12	8119	SW OHIO HEMOPHILIA FDN		160.00		
			July	160 00	20,015 00	
09/27/12	8199	GREENE CO COMM FDN (FAIRBORN)		2.500 00		
			September	2,500 00	22,515.00	
11/14/12	8227	CENTERVILLE-WASHINGTON DIVERSITY COU		925 00		
			November	925 00	23,440.00	
				23,440 00		23,440 00
		316210 CONT (OHIO)-COMMUNITY	0 00			
01/13/12	7830	UNITED WAY OF TROY, OHIO		910 52		
01/30/12	7837	DAYTON ART INSTITUTE		19,485 00		
01/30/12	7844	LAKEVIEW FIREMAN'S CLUB		200 00		
			January	20,595.52	20,595 52	
02/15/12	7873	SW OHIO COUNCIL OF HIGHER EDUCATION		2,500 00		
02/15/12	7878	WE CARE ARTS		6,240 00		
02/29/12	7896	UNITED WAY OF GREATER DAYTON AREA		4,734 80		
			February	13,474.80	34,070.32	
03/30/12	7939	UNITED WAY OF GREATER DAYTON AREA		10,000 00		
03/30/12	7940	WEGERZYN GARDENS FOUNDATION		70.00		
			March	10,070.00	44,140 32	
04/13/12	7952	FISHER-NIGHTINGALE HOUSES		920 00		
04/13/12	7971	UNITED REHABILITATION SERVICES		7,500.00		
			Apnl	8.420.00	52,560 32	
05/31/12	8025	GREENE CO. COMM. FDN		420 00		
			May	420 00	52,980 32	
06/14/12	8050	CULTURE WORKS		10,000 00		
06/14/12	8051	CULTURE WORKS		150 00		
06/14/12	8058	MIAMI VALLEY FAIR HOUSING CENTER INC		2,938 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		316210 CONT (OHIO)-COMMUNITY (cont.)				
			June	13,088 00	66,068.32	
07/12/12	8083			25,000 00		
07/12/12	8096			25,000 00		
07/31/12	8123	UNITED WAY OF FAYETTE COUNTY		146 00		
07/31/12	8127	UNITED WAY OF LOGAN COUNTY		484 16		
07/31/12	8130	UNITED WAY OF TROY, OHIO		720 96		
07/31/12	8131	UNITED WAY OF WABASH VALLEY		1,518 08		
07/31/12	8132	UNITED WAY OF WHITEWATER VALLEY		430 00		
			July	53,299.20	119,367 52	
08/15/12	80	AE-1 VOID CHECK #8130 TO UNITED WAY OF TROY		(720 96)		
08/15/12	8136	AVIATION HALL OF FAME		4,740 00		
08/15/12	8139	DOWNTOWN DAYTON PARTNERSHIP		1,800 00		
08/15/12	8157	VILLAGE OF NEW BREMEN		250 00		
08/15/12	8159	WRIGHT-DUNBAR, INC		940 00		
08/31/12	8165	DAYTON OHIO HABITAT FOR HUMANITY		200 00		
08/31/12	8174	OHIO BUSINESS DEVELOPMENT CORP.		100,000 00		
			August	107,209 04	226,576 56	
09/13/12	8181	CLOTHES THAT WORK		4,920 00		
09/13/12	8192	PRESIDENT'S CLUB OF DAYTON		932 00		
09/27/12	8202	NAACP, DAYTON CHAPTER		5,000 00		
			September	10,852 00	237,428 56	
10/15/12	8203	DAYTON PERFORMING ARTS ALLIANCE-		4,478.00		
10/31/12	8213	DAYTON PERFORMING ARTS ALLIANCE -		9,720 00		
10/31/12	8216	MIAMI VALLEY FAIR HOUSING CENTER INC		1,000 00		
			October	15,198.00	252,626.56	
12/14/12	8260	ARTEMIS CENTER		4,700 00		
12/14/12	8270	DAYTON PERFORMING ARTS ALLIANCE -		100.00		
12/28/12	8306	NAACP, DAYTON CHAPTER		5,000 00		
12/31/12	80	AE-8 VOID CK#8202 NAACP, DAYTON CHAPTER		(5,000 00)		
			December	4,800 00	257,426 56	
				257,426 56		257,426 56
		316220 CONT (OHIO)-ENERGY CONS/ENVIR	0 00			
01/30/12	7850	VICTORIA THEATRE ASSOCIATION		6,000 00		
			January	6,000 00	6,000 00	
03/15/12	7914			5.000.00		
			March	5,000.00	11,000 00	
04/13/12	7958	KETTERING PARKS FOUNDATION		6,000 00		
04/13/12	7965	OVERFIELD EARLY CHILDHOOD PROGRAM		4,500 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	316220 CONT (OHIO)-ENERGY CONS/ENVIR					
			Apnl	10,500.00	21,500 00	
06/29/12	8070			5,000.00		
			June	5,000 00	26,500 00	
07/12/12	8089	MONTGOMERY COUNTY		2,500 00		
			July	2,500 00	29,000.00	
12/14/12	8267	COUNTY CORP		20,000 00		
12/14/12	8269	DAYTON OHIO HABITAT FOR HUMANITY		5,000 00		
			December	25,000 00	54,000 00	
				54,000 00		54,000 00
	316230 CONT (OHIO)-EDUCATION		0 00			
01/30/12	7838	DAYTON SOCIETY OF NATURAL HISTORY		12,550 00		
01/30/12	7847	THE LINKS FOUNDATION INC.		4,996 00		
01/30/12	7852	WRIGHT STATE UNIVERSITY		4,700 00		
01/30/12	7853	XAVIER UNIVERSITY		100 00		
01/30/12	7854	YMCA OF GREATER DAYTON		5,000 00		
01/30/12	7855	YWCA OF DAYTON		4,940 00		
			January	32,286 00	32,286 00	
02/15/12	7868	MEMORIAL UNITED CHURCH OF CHRIST		1,500 00		
02/29/12	7881	AMERICAN HEART ASSOCIATION(KETTERING		4,587 50		
			February	6,087 50	38.373 50	
03/05/12	80	VOID CK 7759 SINCLAIR COMMUNITY COLLEGE		(5,000 00)		
03/15/12	7898	AIR CAMP INC		3,500 00		
03/15/12	7902	COMMUNITY BLOOD CENTER		5,000 00		
03/15/12	7905	HUMAN RACE, INC		2,760 00		
03/15/12	7912	REHABILITATION CTR FOR NEURO. DEVLOP		1,500 00		
03/15/12	7915	SINCLAIR COMMUNITY COLLEGE FND		5,000 00		
03/30/12	7928	GREATER DAYTON PUBLIC TELEVISION		4,800 00		
			March	17,560 00	55,933 50	
04/13/12	7945	DAYTON PHILHARMONIC ORCHESTRA ASSOC.		2,000 00		
04/13/12	7954	GREENVILLE HIGH SCHOOL		200 00		
			Apnl	2,200 00	58,133 50	
05/16/12	8002	CRAYONS TO CLASSROOMS		17,500 00		
05/16/12	8011	PREVENT BLINDNESS TRI-STATE		2,800 00		
05/16/12	8017	WESLEY COMMUNITY CENTER		1,000 00		
05/31/12	8022	DAYTON HISTORY		4,458 00		
			May	25,758 00	83,891.50	
06/29/12	8065	AGAPE FOR YOUTH INC		1,400 00		
06/29/12	8071	DARKE CTY CTR FOR THE ARTS INC		2,000 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	316230 CONT (OHIO)-EDUCATION (cont.)					
06/29/12	8072			25,000.00		
06/29/12	8074	HOME BASED ARTS USA, INC		3,000 00		
			June	31,400 00	115.291 50	
08/15/12	8138	DAYTON EARLY COLLEGE ACADEMY		2,500 00		
08/15/12	8144	GATEWAY ARTS COUNCIL		1.500 00		
08/15/12	8147	HEIDELBERG UNIVERSITY		500.00		
08/15/12	8150	PARITY INC		1,000.00		
			August	5,500.00	120,791 50	
10/15/12	8208	OHIO FDN OF INDEPENDENT COLLEGES		3,000 00		
10/31/12	8214	FAYETTE COUNTY FAMILY YMCA		3,000 00		
10/31/12	8217	MUSE MACHINE, INC		6,810 00		
			October	12,810 00	133,601.50	
11/14/12	8226	BIG BROTHERS BIG SISTERS OF		1,000 00		
11/14/12	8230	DARKE COUNTY UNITED WAY		1,500 00		
11/14/12	8234	GRANDVIEW FOUNDATION		5,000 00		
			November	7,500.00	141,101 50	
12/14/12	8264	BIG BROTHERS BIG SISTERS (MIAMI)		3,000 00		
12/14/12	8266	CENTRAL STATE UNIVERSITY		6,000.00		
12/14/12	8268	DAYTON DIALOGUE ON RACE RELATIONS		1,000 00		
12/14/12	8271	DAYTON SOCIETY OF NATURAL HISTORY		100 00		
12/14/12	8278	LEARNING TREE FARM		3,000 00		
12/14/12	8292	UNIVERSITY OF DAYTON		1,500 00		
			December	14,600 00	155,701 50	
				155,701 50		155,701 50
	326200 CONT (NE)-TRANSITIONAL		0 00			
02/15/12	7862	CROSSROADS OF AMERICA COUNCIL, BSA		2,640 00		
			February	2,640 00	2,640 00	
05/31/12	8038	MUNCIE CRIME STOPPERS INC		2,000 00		
			May	2,000 00	4,640 00	
06/29/12	8073	GILEAD MINISTRIES INC.		2,500 00		
			June	2,500 00	7,140 00	
				7,140.00		7,140 00
	326210 CONT (NE)-COMMUNITY		0 00			
02/29/12	7887	GREATER MUNCIE INDIANA HFH		5,000 00		
02/29/12	7891	NOBLE, INC		2.500 00		
			February	7,500 00	7,500 00	
05/16/12	8000			5,000 00		
05/31/12	8033	KIRKLIN RECREATION BOARD		5,000 00		
			May	10,000.00	17,500 00	
09/13/12	8185	HENRY CO. UNITED FUND		800 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		326210 CONT (NE)-COMMUNITY (cont.)				
			September	800 00	18,300 00	
10/31/12	8218	PEOPLE WORKING COOPERATIVELY		1,500 00		
			October	1,500 00	19,800 00	
12/14/12	8277	JANUS DEVELOPMENTAL SERVICES, INC.		5,000 00		
			December	5,000 00	24,800 00	
				24,800 00		24.800 00
		326220 CONT (NE)-ENERGY CONS/ENVIR STI	0 00			
02/15/12	7858	CITY OF NOBLESVILLE		2,000 00		
02/15/12	7861	COPE ENVIRONMENTAL CENTER		2,500 00		
02/15/12	7869	MUNCIE PUBLIC LIBRARY		100 00		
			February	4,600 00	4,600 00	
05/16/12	8010	MINNETRISTA CULTURAL FDN INC		7,500 00		
			May	7,500.00	12,100 00	
07/12/12	8100	UNITED WAY OF MADISON COUNTY		5,000.00		
			July	5,000 00	17,100 00	
12/14/12	8265	BIRTHRIGHT OF RICHMOND		5,000.00		
			December	5,000 00	22,100 00	
				22,100 00		22,100 00
		326230 CONT (NE)-EDUCATION	0 00			
02/15/12	7865	HONEYWELL FOUNDATION, INC.		2,500 00		
02/29/12	7884	BACK TO SCHOOL TEACHERS STORE, INC		3,025 00		
02/29/12	7890	MADISON COUNTY COMMUNITY FOUNDATION		7,500 00		
			February	13,025 00	13,025 00	
04/13/12	7943	BIG BROTHERS/BIG SISTERS OF EAST		2,031 00		
04/13/12	7947	EATON VOL FIRE DEPARTMENT INC		2.500 00		
04/13/12	7959	LAFONTAINE ARTS COUNCIL		2,000 00		
04/13/12	7975	WESTFIELD-WASHINGTON SCHOOLS		2,000 00		
			Apnl	8,531.00	21.556 00	
05/31/12	8039	NATIONAL FIRE SAFETY COUNCIL, INC		500 00		
			May	500.00	22,056 00	
06/14/12	8045	ART ASSOC OF HENRY CTY INC		500 00		
06/14/12	8059	MUNCIE CIVIC & COLLEGE SYMPHONY		2,000 00		
06/29/12	8078	SALVATION ARMY (ANDERSON)		2,000 00		
			June	4,500.00	26,556 00	
07/31/12	8107	ANDERSON SYMPHONY ORCHESTRA		2,500 00		
			July	2,500 00	29,056.00	
08/15/12	8137	BALL STATE UNIV FOUNDATION				

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	326230 CONT (NE)-EDUCATION (cont.)					
		(WIPB)		3,000 00		
			August	3,000.00	32,056 00	
12/14/12	8258	ANDERSON COMM SCHOOL CORP		7.978 00		
			December	7,978.00	40,034 00	
				40,034 00		40,034.00
	336200 CONT (NW)-TRANSITIONAL		0.00			
03/15/12	7906	INDIANA COMM FOR DRUG-FREE YOUTH		2,150.00		
			March	2,150 00	2,150 00	
04/13/12	7955	HENDRICKS REGIONAL HEALTH FOUNDATION		100 00		
			Apnl	100 00	2,250 00	
05/31/12	8020	ALZHEIMER'S ASSOCIATION (INDY)		1,500 00		
05/31/12	8035	MARCH OF DIMES - WABASH VALLEY		1,350 00		
			May	2,850 00	5,100 00	
07/12/12	8086	CHANCES FOR INDIANA YOUTH		770 00		
			July	770 00	5,870.00	
08/15/12	8153	RONALD MCDONALD HOUSE OF INDIANA		500 00		
			August	500 00	6,370 00	
11/14/12	8229	COUNCIL ON DOMESTIC ABUSE		1,000 00		
			November	1,000 00	7,370.00	
12/14/12	8275	FOOD FINDERS FOOD BANK, INC		1,000 00		
			December	1,000 00	8,370 00	
				8,370 00		8,370.00
	336210 CONT (NW)-COMMUNITY		0 00			
02/15/12	7875	TIPPECANOE CTY AMERICAN RED CROSS		5,000.00		
			February	5,000.00	5,000 00	
03/30/12	7919	ALTRUSA OF TERRE HAUTE		2,000 00		
03/30/12	7922	AMERICAN RED CROSS, WABASH VALLEY		1,000.00		
03/30/12	7923	AREA IV AGENCY ON AGING		5,000 00		
03/30/12	7925	CITY OF WEST LAFAYETTE		2,500 00		
03/30/12	7929	GREENCASTLE FIRE DEPARTMENT		500 00		
03/30/12	7938	UNITED WAY OF CENTRAL IND (DANVILLE)		4,000 00		
			March	15,000.00	20,000 00	
05/31/12	8024	FRIENDS OF THE PARK ASSOCIATION		1,000 00		
			May	1,000 00	21,000 00	
06/14/12	8052	DOWNTOWN TERRE HAUTE, INC		1,250.00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		336210 CONT (NW)-COMMUNITY (cont.)				
			June	1,250 00	22,250 00	
07/12/12	8087			2,500 00		
07/12/12	8095	TERRE HAUTE POLICE DEPARTMENT		2,500 00		
07/12/12	8098	UNITED WAY OF CENTRAL IN (DANVILLE)		4,000 00		
07/12/12	8101	UNITED WAY OF WABASH VALLEY		4,720 00		
			July	13,720 00	35,970 00	
08/31/12	8163	BAINBRIDGE VOL FIRE DEPT		1,500 00		
			August	1,500 00	37,470 00	
10/15/12	8210	UNITED WAY OF WABASH VALLEY		1,500 00		
			October	1,500 00	38,970 00	
11/14/12	8228	CLAY COMMUNITY PARKS ASSOC		1,000 00		
11/29/12	8249	EEL RIVER TOWNSHIP TRUSTEE		1,500 00		
			November	2,500 00	41,470 00	
12/14/12	8281	PARKE COUNTY COMMUNITY FOUNDATION		5,000 00		
			December	5,000 00	46,470 00	
				46,470 00		46,470 00
		336220 CONT (NW)-ENERGY CONS/ENVIR ST	0 00			
08/15/12	8149	OUR GREEN VALLEY ALLIANCE FOR SUST.		1,500 00		
			August	1,500.00	1,500 00	
12/14/12	8288	TABLE TALK FDN FOR BETTER LIVING		3,500 00		
			December	3,500.00	5,000 00	
				5,000 00		5,000 00
		336230 CONT (NW)-EDUCATION	0 00			
01/30/12	7842	JUNIOR ACHIEVEMENT OF WABASH VALLEY		2,700.00		
01/30/12	7846	PLAINFIELD HIGH SCHOOL		1,000.00		
01/30/12	7851	VIGO COUNTY SCHOOL CORPORATION		500.00		
			January	4,200 00	4,200 00	
02/15/12	7877	VIGO COUNTY EDUCATION FOUNDATION		2,500.00		
02/29/12	7895	TERRE HAUTE CHILDREN'S MUSEUM		4,530 00		
			February	7,030 00	11,230 00	
03/15/12	7908	JUNIOR ACHIEVEMENT OF WABASH VALLEY		450 00		
			March	450 00	11,680 00	
08/31/12	8169	FUQUA ELEMENTARY SCHOOL		500 00		
08/31/12	8172	MONTGOMERY COUNTY YOUTH SRVCS BUREAU		3,000 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		336230 CONT (NW)-EDUCATION (cont.)				
			August	3.500.00	15,180 00	
09/13/12	8189	INDIANA CHANCES FOR YOUTH		400 00		
09/13/12	8191	NORTH MONTGOMERY HIGH SCHOOL		750.00		
			September	1,150 00	16,330 00	
				16,330 00		16,330.00
		346200 CONT (SE)-TRANSITIONAL	0 00			
02/15/12	7871	SPECIAL OLYMPICS INDIANA		2,500 00		
			February	2,500 00	2,500 00	
03/15/12	7913	RUSH COUNTY YOUTH GROUP WORKCAMP		2,000.00		
			March	2,000 00	4,500 00	
04/30/12	7978	AMERICAN CANCER SOCIETY(MID-SOUTH)		2,500 00		
04/30/12	7983	CITY OF RUSHVILLE		1,500.00		
			Apnl	4,000 00	8,500 00	
07/31/12	8114	MARCH OF DIMES (LVILLE)		3,000 00		
			July	3,000 00	11,500 00	
08/15/12	8148	NORTHSIDE CHRISTIAN CHURCH		1,000 00		
			August	1,000 00	12,500 00	
12/14/12	8259	AREA 10 AGENCY ON AGING		2,000 00		
			December	2,000 00	14,500 00	
				14,500 00		14,500 00
		346210 CONT (SE)-COMMUNITY	0 00			
03/30/12	7936	TOWN OF CLARKSVILLE POLICE DEPT.		3,000 00		
			March	3,000 00	3,000 00	
04/13/12	7962	MAIN STREET GREENSBURG		5,000 00		
04/30/12	7995	YMCA OF SOUTHERN INDIANA		2,500 00		
			April	7,500 00	10,500.00	
05/16/12	8012			20,000 00		
			May	20,000.00	30.500.00	
08/15/12	8156	TREE CITY FALL FESTIVAL, INC		2,000.00		
			August	2,000 00	32,500 00	
09/27/12	8197	CITY OF GREENSBURG		2,500 00		
			September	2,500 00	35,000.00	
11/29/12	8248	CITY OF RUSHVILLE		3,479 00		
			November	3,479.00	38,479.00	
12/14/12	8263	BEDFORD FIRE DEPARTMENT		8,076 00		
			December	8,076 00	46,555.00	
				46.555 00		46,555 00

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		346220 CONT (SE)-ENERGY CONS/ENVIR STI	0 00			
04/30/12	7980	BOYS & GIRLS CLUB OF BLOOMINGTON		1,935 00		
			April	1,935.00	1,935 00	
08/15/12	8154	SOUTHERN IN HOUSING & COMM DEV		4,500 00		
08/15/12	8158	WONDERLAB MUSEUM		4,500 00		
			August	9,000 00	10,935.00	
				10,935 00		10,935 00
		346230 CONT (SE)-EDUCATION	0 00			
02/15/12	7859	CITY OF SHELBYVILLE		3,000 00		
			February	3,000 00	3,000 00	
03/15/12	7904	FRANKLIN COLLEGE		2,500 00		
			March	2,500 00	5,500 00	
04/30/12	7988	FUSE		1,500 00		
04/30/12	7989	GILDA'S CLUB LOUISVILLE		1,000 00		
04/30/12	7991	LAWRENCE CTY HIST & GEN SOCIETY		1,847 88		
04/30/12	7993	SHELBYVILLE CENTRAL SCHOOLS		2,000 00		
			April	6,347.88	11,847 88	
07/31/12	8109	FDN FOR YOUTH OF BARTHOLOMEW COUNTY		3,000 00		
07/31/12	8120	THE TEXAS FREEDOM TRIBUTE		5,000 00		
			July	8,000 00	19,847 88	
				19,847.88		19,847 88
		356200 CONT (SW)-TRANSITIONAL	0 00			
01/30/12	7839	GIBSON GENERAL HEALTH FOUNDATION		726 00		
			January	726 00	726.00	
06/14/12	8064	WES ATTEBURY FOUNDATION		1,000 00		
			June	1,000 00	1,726 00	
07/12/12	8090	NEWBURGH AREA FOOD PANTRY, INC		1,000 00		
07/12/12	8102	VINCENNES UNIVERSITY FOUNDATION		1,205 50		
07/31/12	80	AE-1 VOID CK#8117 TO ST VINCENT DEPAUL(WRONG ADDRESS)		(2,500 00)		
07/31/12	8116	SALVATION ARMY (EVANSVILLE)		140.56		
07/31/12	8117	ST. VINCENT DE PAUL		2,500 00		
07/31/12	8135	ST VINCENT DEPAUL SOCIETY (LAFA)		2,500 00		
			July	4,846 06	6,572 06	
08/15/12	8145	GIBSON GENERAL HEALTH FOUNDATION		726.00		
			August	726 00	7,298 06	

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		356200 CONT (SW)-TRANSITIONAL (cont.)				
10/31/12	80	AE-2 VOID CK8135 to ST VINCENT DEPAUL		(2,500.00)		
10/31/12	8219	ST VINCENT DEPAUL SOCIETY (LAFA.)		2,500 00		
			October	0 00	7,298 06	
12/14/12	8261	AT THE CROSS MISSION		2,737 30		
12/14/12	8274	FEED MY SHEEP		2,737 30		
12/14/12	8280	NEWBURGH METHODIST CHURCH		2,737.30		
12/14/12	8286	ST. VINCENT DEPAUL SOCIETY (VIN)		2,737 30		
12/14/12	8298	VINCENNES COMMUNITY FOOD PANTRY		2,737 30		
			December	13,686.50	20,984 56	
				20,984 56		20,984.56
		356210 CONT (SW)-COMMUNITY	0 00			
04/13/12	7961	LYLES STATION HISTORIC PRESERVATION		250 00		
			April	250 00	250 00	
05/31/12	8021	DAVIESS COUNTY PARTNERSHIP		1,500 00		
05/31/12	8037	MENTAL HEALTH ASSOCIATION		500 00		
			May	2,000.00	2,250 00	
07/12/12	8084	BOONVILLE POLICE DEPT		500 00		
07/12/12	8094	ST VINCENT DEPAUL SOCIETY (LAFA)		2,500 00		
			July	3,000.00	5,250.00	
12/14/12	8283	RAPP-GRANARY-OWEN FDN		5,000 00		
12/28/12	8303	HABITAT FOR HUMANITY OF GIBSON CTY.		5,000 00		
			December	10,000 00	15,250 00	
				15,250 00		15,250 00
		356220 CONT (SW)-ENERGY CONS/ENVIR ST	0 00			
04/13/12	7967	RSVP OF DAVIESS COUNTY		1,332 00		
			April	1,332 00	1,332 00	
				1,332 00		1,332.00
		356230 CONT (SW)-EDUCATION	0 00			
04/13/12	7953	FT BRANCH-JOHNSON TWP PUBLIC LIBRARY		500.00		
04/13/12	7964	OAKLAND CITY-COLUMBIA PUBLIC LIBRARY		500 00		
04/30/12	80	AE-3 VOID CK#7953 TO FT BRANCH/JOHNSON TWP LIBRARY		(500 00)		
04/30/12	7987	FT BRANCH-JOHNSON TWP PUBLIC LIBRARY		500.00		
			April	1,000 00	1,000 00	
05/31/12	8023	FOREST HILLS BAPTIST CHURCH		2,000 00		

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	356230 CONT (SW)-EDUCATION (cont.)					
			May	2,000 00	3,000 00	
07/12/12	8088	LINCOLN HERITAGE PUBLIC LIBRARY		700.00		
07/12/12	8093	SOUTHERN IN HOME OWNERSHIP		1,200.00		
			July	1,900 00	4,900 00	
12/14/12	8279	MSD OF MT VERNON		1,320.00		
12/14/12	8282	PIKE COUNTY PUBLIC LIBRARY		1,000 00		
			December	2,320 00	7,220.00	
				7,220 00		7,220 00

Range of Accounts Specified:

Total Year Profit/(Loss) (2,179,167 50)

Number of Transactions 504

The General Ledger is in balance 0 00

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	26240 CONTRIBUTIONS (EVANSVILLE)-OTI		0.00			
01/30/12	7840 V	INDIANA GRANTMAKERS ALLIANCE		2,200 00		
			January	2,200.00	2,200.00	
				2,200 00		2,200 00

Range of Accounts Specified:

Total Year Profit/(Loss) (2,200 00)

Number of Transactions 1

The General Ledger is in balance 0.00

GRAND TOTAL YEAR PROFIT/(LOSS) $2,181,368 Pg 11, Part XV, Line 3(a)

Vectren Foundation, Inc.
EIN 35-1950691
2012 Form 990-PF

Statement #8-
Pg. 11, Part XV, Line 3(b)

Contributions Approved for Future Pmt.

VECTREN FOUNDATION, INC.
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF MULTI-YEAR OBLIGATIONS REDUCED
FOR THE PERIODS ENDED DECEMBER 31, 2012

	OBLIGATIONS REDUCED 1 MONTH ENDED DECEMBER 31, 2012	OBLIGATIONS REDUCED 12 MONTHS ENDED DECEMBER 31, 2012	OBLIGATION REMAINING
AIR FORCE MUSEUM FOUNDATION	0.00	25,000.00	50,000.00
BOYS & GIRLS CLUB OF EVANSVILLE	0.00	10,000.00	20,000.00
CHILDREN'S MEDICAL CENTER	0.00	5,000.00	5,000.00
CITY OF ELWOOD	0.00	5,000.00	5,000.00
COLLEGE MENTORS FOR KIDS	0.00	7,500.00	0.00
DAYTON EARLY COLLEGE ACADEMY	0.00	25,000.00	25,000.00
EVANSVILLE AFRICAN-AMERICAN MUSEU	0.00	2,500.00	0.00
EVANSVILLE CHRISTIAN LIFE CENTER	0.00	15,000.00	0.00
EVANSVILLE MUSEUM OF ARTS & SCIENCE	0.00	100,000.00	300,000.00
GILDA'S CLUB	0.00	20,000.00	40,000 00
GIRL SCOUTS OF SOUTHWEST INDIANA	0.00	10,000.00	15,000.00
GROW SOUTHWEST INDIANA WORKFORCE	0.00	10,000.00	10,000.00
HENRICKS REGIONAL HEALTH FOUNDATIO	0.00	2,500.00	2,500.00
INDIANA CHAMBER OF COMMERCE FDN.	0.00	20,000.00	40,000.00
INDIANA STATE MUSEUM FOUNDATION	0.00	10,000.00	0.00
JOSHUA ACADEMY	0.00	15,000.00	15,000.00
KEEP EVANSVILLE BEAUTIFUL	0.00	20,000.00	40,000.00
KOCH FAMILY CHILDREN'S MUSEUM OF EV	0.00	25,000.00	0 00
MINNETRISTA CULTURAL FOUNDATION	0.00	7,500.00	7,500.00
SAMARITAN HEALTH FOUNDATION	0.00	5,000.00	5,000 00
SIGNATURE SCHOOL FOUNDATION	35,000.00	60,000.00	40,000.00
THE DAYTON FOUNDATION	0.00	25,000.00	50,000.00
THE NATURE CONSERVANCY	0.00	40,000.00	40,000.00
THE YMCA OF GREATER INDIANAPOLIS	0.00	25,000.00	25,000.00
TRI-STATE PUBLIC TELEPLEX, INC.	0.00	7,500.00	7,500.00
UNITED REHABILITATION SERVICES OF GRE	0.00	0.00	7,240.00
UNIVERSITY OF EVANSVILLE	0.00	80,000.00	0.00
VANDERBURGH COMMUNITY FOUNDATION	0.00	7,500.00	0.00
YMCA OF SOUTHWESTERN INDIANA	0.00	30,000.00	70,000.00
YOUTH FIRST, INC.	0.00	25,000.00	25,000.00
TOTAL	35,000.00	640,000.00	844,740.00

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☑

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions VECTREN FOUNDATION, INC	Employer identification number (EIN) or 35-1950691
	Number, street, and room or suite no If a P O box, see instructions ONE VECTREN SQUARE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions EVANSVILLE, IN 47708	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ MARK MILLER

Telephone No ▶ 812-491-4176 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions