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: Nisource Charitable Foundation

A Employer identification number: 51-0324200

Number and street (or P O box number if mail is not delivered to street address): 200 Civic Center Drive

Room/suite:

B Telephone number (see instructions):

City or town, state, and ZIP code: Columbus, OH 43215

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

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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 [x] 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)* ▶ $ 19,821,130

J Accounting method: [x] 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)				
	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	361,962	361,962		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	187,604			
	b Gross sales price for all assets on line 6a 2,448,299				
	7 Capital gain net income (from Part IV, line 2)		187,604		
	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	549,566	549,566		
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)	2,631			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,616	74,013		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	77,247	74,013		
	25 Contributions, gifts, grants paid	2,702,789			2,702,789
	26 **Total expenses and disbursements** Add lines 24 and 25	2,780,036	74,013		2,702,789
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,230,470			
	b **Net investment income** (if negative, enter -0-)		475,553		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	519,148	644,645	644,645
	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 ▶			
	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)	10,927,963	19,273,249	19,273,249
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Reserve for Multi-year commitments)	-265,358	-96,878	-96,878
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,181,753	19,821,016	19,821,016
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	11,181,753	19,821,016	
	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			
	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)	11,181,753	19,821,016	
	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	11,181,753
2	Enter amount from Part I, line 27a	2	-2,230,470
3	Other increases not included in line 2 (itemize) ▶	3	10,869,733
4	Add lines 1, 2, and 3	4	19,821,016
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	19,821,016

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	PUBLICLY TRADED SECURITIES			
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	2,300,597		2,260,695	39,902
b	147,702			147,702
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				39,902
b				147,702
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 } 2 187,604

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	1,305,788	11,839,467	0.1103
2010	1,306,357	5,293,528	0.2468
2009	1,025,175	6,040,950	0.1697
2008	917,149	4,406,886	0.2081
2007	847,026	2,285,947	0.3705

2	**Total** of line 1, column (d) . . .	2	1.1054
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	0.2211
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	19,659,172
5	Multiply line 4 by line 3 . . .	5	4,346,643
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,756
7	Add lines 5 and 6 . . .	7	4,351,399
8	Enter qualifying distributions from Part XII, line 4 . . .	8	2,702,789

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	9,512
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	9,512
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	9,512
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,000
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	488
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 488 **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		X
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) ▶ DELAWARE & 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*	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 ▶			
14	The books are in care of ▶ JULIE C. WOZNIAK Telephone no ▶ 614-460-4843			
	Located at ▶ 200 CIVIC CENTER DRIVE, COLUMBUS, OH ZIP+4 ▶ 43215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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

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

			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 ATTACHED				

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

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

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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		
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 N/A	
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 ▶	

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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	17,492,595
b	Average of monthly cash balances	1b	2,465,955
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,958,550
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	19,958,550
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	299,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,659,172
6	**Minimum investment return.** Enter 5% of line 5	6	982,959

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	982,959
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,512		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,512
3	Distributable amount before adjustments Subtract line 2c from line 1			3	973,447
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	973,447
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	973,447

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	2,702,789
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	2,702,789
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	2,702,789

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					973,447
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	735,073				
b From 2008	698,907				
c From 2009	723,272				
d From 2010	1,045,429				
e From 2011	716,254				
f Total of lines 3a through e		3,918,935			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,702,789					
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					978,203
e Remaining amount distributed out of corpus		1,727,305			
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		5,646,240			
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					-4,756
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)		735,073			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,911,167			
10 Analysis of line 9					
a Excess from 2008	698,907				
b Excess from 2009	723,272				
c Excess from 2010	1,045,429				
d Excess from 2011	716,254				
e Excess from 2012	1,727,305				

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 . . . . ▶

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

c Any submission deadlines.

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

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 SCHEDULE ATTACHED				
Total . . . . . . ▶ **3a**				
b *Approved for future payment*				
SEE SCHEDULE ATTACHED				
Total . . . . . . ▶ **3b**				

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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					
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			14	361,962	
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			18	187,604	
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)				549,566	

13 Total. Add line 12, columns (b), (d), and (e) 13 549,566

(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

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

▶ Julie C Wozniak | 11/18/2013 | ▶ CONTROLLER

Signature of officer or trustee | Date | Title

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

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NISOURCE CHARITABLE FOUNDATION
EIN 51-0324200
FORM 990-PF
Tax Year 2012

Part I, Line 18 - Taxes

Federal Income Tax	$2,631

Part I, Line 23 - Other Expenses

Miscellaneous General Expenses	603
Investment Account Fees	74,013
Total Other Expenses	74,616

Part II, Line 13 - Investments Other

Publicly Traded Securities (Chase) reported at FMV	$19,273,249

Part III, Line 3 - Other increases not included in line 2

Cash Contribution	$10,000,000
Investment Earnings (MTM Difference)	$869,733
Total Other Increases	$10,869,733

Part XV, Line 3b - Grants and Contributons Approved For Future Payment

Recipient Name and Address	Purpose of Grant	Amount
Friends of Lincoln Museum (2012-2013)	Historical Preservation	80,000
Various scholarships	Education	16,878

NiSource Charitable Foundation **As of 10/31/2013**

Directors

Currently Authorized:	4	**Min:**	1	**Max:**	9	**Quorum:**	0

Comments:

Officers

Moench, Jennifer L.		**Executive Director**	
Effective:	Oct 30, 2012	First Elected:	Oct 29, 2008
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Vajda, David J.		**Treasurer**	
Effective:	Oct 30, 2012	First Elected:	Oct 27, 2005
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Wozniak, Julie		**Controller**	
Effective:	Oct 30, 2012	First Elected:	Oct 30, 2012
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Smith, Robert E.		**Corporate Secretary**	
Effective:	Jun 13, 2013	First Elected:	Jun 13, 2013
End Date:		Last Elected:	Jun 13, 2013
Comments:			

Others

Moench, Jennifer L.		**Member**	
Effective:	Sep 24, 2012	First Elected:	Sep 24, 2012
End Date:		Last Elected:	Sep 24, 2012
Comments:			
Skaggs, Robert C., Jr.		**Member**	
Effective:	Jul 1, 2005	First Elected:	Jul 1, 2005
End Date:		Last Elected:	Jun 1, 2012
Comments:			
Smith, Stephen P.		**Trustee**	
Effective:	Jun 13, 2013	First Elected:	Jun 13, 2013

End Date:		Last Elected:	Jun 13, 2013
Comments:			
Stanley, Jim L		**Trustee**	
Effective:	Oct 1, 2012	First Elected:	Oct 1, 2012
End Date:		Last Elected:	Jun 13, 2013
Comments:			

Trustees

Campbell, Robert D.		**Trustee**	
Effective:	May 10, 2006	First Elected:	May 10, 2006
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Hamrock, Joseph		**Trustee**	
Effective:	Jun 1, 2012	First Elected:	Jun 1, 2012
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Hightman, Carrie J.		**Trustee**	
Effective:	Apr 18, 2008	First Elected:	Apr 18, 2008
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Kettering, Glen L.		**Trustee**	
Effective:	May 10, 2006	First Elected:	May 10, 2006
End Date:		Last Elected:	Jun 13, 2013
Comments:			
O'Leary, Kathleen		**Trustee**	
Effective:	Oct 27, 2005	First Elected:	Oct 27, 2005
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Skaggs, Robert C., Jr.		**Trustee**	
Effective:	Oct 22, 2003	First Elected:	Oct 22, 2003
End Date:		Last Elected:	Jun 13, 2013
Comments:			
Staton, Jimmy D.		**Trustee**	
Effective:	Apr 18, 2008	First Elected:	Apr 18, 2008
End Date:		Last Elected:	Jun 1, 2012
Comments:			

Home Entities List

NISOURCE CHARITABLE FOUNDATION
EIN 51-0324200
Form 990-PF
Tax Year 2012

Part XV, Line 3(a) - Grants and Contributions Paid During the Year

Vendor Name	Address Line One	Address Line Two	City	ST	ZIP	Relation	Foundation Recipient	Purpose of Contribution	Amount
ALLEGHENY HIGHLANDS YMCA	101 YMCA WAY		COVINGTON	VA	24426	(no relation)	501(c)3	•	5,000 00
ALZHEIMERS ASSOCIATION	50 E 91ST STREET SUITE 100		INDIANAPOLIS	IN	46240	(no relation)	501(c)3	•	120 00
AMERICAN ASSOCIATION OF BLACKS IN ENERGY	1625 K STREET NW STE 405		WASHINGTON	DC	20006	(no relation)	501(c)3	•	25,000 00
AMERICAN CANCER SOCIETY	863 GEORGES STATION ROAD	SUITE 2	GREENSBURG	PA	15601	(no relation)	501(c)3	•	140 00
AMERICAN CANCER SOCIETY	PO BOX 275		WASHINGTON	PA	15301	(no relation)	501(c)3	•	220 00
AMERICAN CANCER SOCIETY	10501 EUCLID AVENUE		CLEVELAND	OH	44106	(no relation)	501(c)3	•	480 00
AMERICAN CANCER SOCIETY	130 RED COACH DR		MISHAWAKA	IN	46545	(no relation)	501(c)3	•	480 00
AMERICAN CANCER SOCIETY	1920 H MEDICAL AVENUE		HARRISONBURG	VA	22801	(no relation)	501(c)3	•	500 00
AMERICAN CANCER SOCIETY	400 BLACK HAWK LN	ATTN ADINA MCINTURFF	FORT VALLEY	VA	22652	(no relation)	501(c)3	•	500 00
AMERICAN DIABETES ASSOCIATION	4335 COX RD		GLEN ALLEN	VA	23060	(no relation)	501(c)3	•	400 00
AMERICAN GREYHOUND GREAT LAKES	2005 FLEMING		HOBART	IN	46383	(no relation)	501(c)3	•	500 00
AMERICAN HEART ASSOCIATION	PO BOX 611		HEBRON	IN	46341	(no relation)	501(c)3	•	92,240 00
AMERICAN RED CROSS	PO BOX 295		DECATUR	GA	46733	(no relation)	501(c)3	•	140 00
AMERICAN RED CROSS	506 COTTAGE STREET		SPRINGFIELD	MA	01104	(no relation)	501(c)3	•	500 00
AMERICAN RED CROSS	1540 WEST PARK AVE		OCEAN	NJ	07712	(no relation)	501(c)3	•	25,000 00
ASSOCIATED CHURCHES	602 E WAYNE ST		FT WAYNE	IN	46802	(no relation)	501(c)3	•	2,500 00
AVON WALK FOR BREAST CANCER	1345 AVENUE OF THE AMERICAS		NEW YORK	NY	10105-0302	(no relation)	501(c)3	•	500 00
BEAVER COUNTY HABITAT FOR HUMANITY	47 BRIDGE ST		BEAVER FALLS	PA	15010	(no relation)	501(c)3	•	8,333 00
BEREAN FELLOWSHIP BAPTIST CHURCH	262 GERRY ST		GARY	IN	46406	(no relation)	501(c)3	•	500 00
BIG BROTHERS BIG SISTERS	1855 EAST DUBLIN-GRANVILLE RD		COLUMBUS	OH	43229	(no relation)	501(c)3	•	4,140 00
BISHOP JOHN KING MUSSIO CENTRAL JUNIOR	320 WEST VIEW AVE		STEUBENVILLE	OH	43952	(no relation)	501(c)3	•	280 00
BOSTON MARATHON JIMMY FUND WALK	PO BOX 3595	ID 28551156	BOSTON	MA	02241	(no relation)	501(c)3	•	100 00
BOWL FOR THE CURE	4142 NORTH 325W		LAPORTE	IN	46350	(no relation)	501(c)3	•	200 00
BOY SCOUT TROOP 186	PO BOX 878		FREMONT	IN	46737	(no relation)	501(c)3	•	500 00
BOY SCOUT TROOP 533	8747 NORTHCOTE AVE		MUNSTER	IN	46321-2726	(no relation)	501(c)3	•	500 00
BOY SCOUT TROOP 575	152 MOOSE RD	C/O WOODSTOCK MOOSE LODGE	WOODSTOCK	VA	22664	(no relation)	501(c)3	•	500 00
BOY SCOUTS OF AMERICA	2829 KANAWHA BLVD		CHARLESTON	WV	25311	(no relation)	501(c)3	•	500 00
BOY SCOUTS OF AMERICA	7898 TAFT ST		MERRILLVILLE	IN	46410	(no relation)	501(c)3	•	2,000 00
BOY SCOUTS OF AMERICA	8315 WEST JEFFERSON BLVD		FORT WAYNE	IN	46804-8302	(no relation)	501(c)3	•	2,500 00
BOY SCOUTS OF AMERICA PACK 127	6084 WEST CANAL RD		ABBOTTSTOWN	PA	17301	(no relation)	501(c)3	•	500 00
BOY SCOUTS OF AMERICA TROOP 241	150 EAST COLUMBUS STREET		LITHOPOLIS	OH	43136	(no relation)	501(c)3	•	500 00
BOY SCOUTS OF AMERICA TROOP 26	820 SELKIRK WAY		PICKERINGTON	OH	43147	(no relation)	501(c)3	•	500 00
BOY SCOUTS PACK 65	301 NORTH MARKET STREET	CARE OF ZION LUTHERAN CHURCH	WOOSTER	OH	44691	(no relation)	501(c)3	•	500 00
BOYS & GIRLS CLUB - HAMMOND	5840 CALUMENT AVE		HAMMOND	IN	46320	(no relation)	501(c)3	•	300 00
BOYS AND GIRLS CLUB MICHIGAN CITY	301 EAST 8TH		MICHIGAN CITY	IN	46360	(no relation)	501(c)3	•	640 00
BOYS AND GIRLS CLUB OF NORTHWEST INDIANA	839 BROADWAY 3RD FL		GARY	IN	46402	(no relation)	501(c)3	•	1,004,700 00
BREAST CANCER THREE DAY	PO Box 650543		DALLAS	TX	75265-0543	(no relation)	501(c)3	•	500 00
BROCKTON AREA MULTI-SERVICE INC	440 BELMONT ST		BROCKTON	MA	02301	(no relation)	501(c)3	•	5,000 00
BURGETTSTOWN LIONS CLUB TROOP 1396	409 KRAMER RD		BURGETTSTOWN	PA	15021	(no relation)	501(c)3	•	1,000 00
CAMPAGNA ACADEMY	7403 CLINE AVENUE		SCHERERVILLE	IN	46375	(no relation)	501(c)3	•	60 00
CARMELITE HOME FOR GIRLS	4840 GRASSELLI STREET		EAST CHICAGO	IL	46312	(no relation)	501(c)3	•	1,140 00
CENTENNIAL BOOSTERS PTA	1441 BETHEL ROAD		COLUMBUS	OH	43220	(no relation)	501(c)3	•	500 00

CENTRAL KENTUCKY RADIO EYE INC	1733 RUSSELL CAVE DR		LEXINGTON	KY	40505	(no relation)	501(c)3	*	5,000 00
CHARLESTON AREA MED CTR AUX MEMORIAL	PO BOX 1393		CHARLESTON	WV	25325	(no relation)	501(c)3	*	500 00
CHICOPEE CHIX INC	43 MELLON ST		CHICOPEE	MA	01013	(no relation)	501(c)3	*	500 00
CHILDRENS ADVOCACY CENTER	183 WALTON AVE		LEXINGTON	KY	40508	(no relation)	501(c)3	*	5,000 00
CHILDRENS HUNGER ALLIANCE	370 SOUTH FIFTH ST		COLUMBUS	OH	43215	(no relation)	501(c)3	*	10,000 00
CHILDRENS THEATRE OF CHARLESTON	PO Box 11060		CHARLESTON	WV	25339	(no relation)	501(c)3	*	500 00
COLUMBIA ELEMENTARY SCHOOL	150 COLUMBUS RD		MOUNT VERNON	OH	43050	(no relation)	501(c)3	*	400 00
COLUMBUS OHIO CHAPTER OF AMERICAN	PO BOX 163844		COLUMBUS	OH	43216	(no relation)	501(c)3	*	2,500 00
COLUMBUS SPEECH & HEARING	510 EAST NORTH BROADWAY		COLUMBUS	OH	43214	(no relation)	501(c)3	*	6,000 00
COMMUNITIES IN SCHOOLS OF CHESTERFIELD	PO BOX 10		CHESTERFIELD	VA	23832	(no relation)	501(c)3	*	3,000 00
COMMUNITY DAY CARE CENTER OF LAWRENCE	190 HAMPSHIRE ST		LAWRENCE	MA	01840	(no relation)	501(c)3	*	15,000 00
COMMUNITY HARVEST FOOD BANK	999 TILLMAN ROAD	PO BOX 10967	FORT WAYNE	IN	46855	(no relation)	501(c)3	*	5,120 00
COMMUNITY KITCHEN	640 SOUTH OHIO AVE		COLUMBUS	OH	43205	(no relation)	501(c)3	*	100 00
COMMUNITY SHELTER BOARD	111 LIBERTY STREET		COLUMBUS	OH	43215	(no relation)	501(c)3	*	15,000 00
CRISIS SHELTER OF LAWRENCE COUNTY	1218 WEST STATE STREET		NEW CASTLE	PA	16101	(no relation)	501(c)3	*	500 00
CROWN POINT LIONS	PO BOX 502		CROWN POINT	IN	46307	(no relation)	501(c)3	*	500 00
CUB SCOUTS OF AMERICA PACK 281	6040 SOUTH 250 WEST		NORTH JUDSON	IN	46366	(no relation)	501(c)3	*	1,000 00
CUB SCOUTS PACK 337	930 E BROADWAY LOT 39		NORTH BALTIMORE	OH	45872	(no relation)	501(c)3	*	500 00
DAUGHTERS OF THE AMERICAN REVOLUTION	148 GLEN EAGLES BLVD	JEMIMA BOONE	RICHMOND	KY	40475	(no relation)	501(c)3	*	500 00
DEDHAM GIRLS SOFTBALL LEAGUE	PO BOX 4155		DEDHAM	MA	02026	(no relation)	501(c)3	*	500 00
DEVELOPMENTS IN LITERACY	17320 RED HILL AVE STE 160		IRVINE	CA	92614	(no relation)	501(c)3	*	500 00
DISABLED AMERICAN VETERANS - CHAPTER 17	PO BOX 766		HAMMOND	IN	46320	(no relation)	501(c)3	*	100 00
DUNES LEARNING CENTER	700 HOWE ROAD		CHESTERTON	IN	46304	(no relation)	501(c)3	*	500 00
EASTERN OHIO DEVELOPMENT ALLIANCE	PO BOX 904		CAMBRIDGE	OH	43725	(no relation)	501(c)3	*	7,500 00
EL CENTRO DE SERVICIOS SOCIALES	1888 EAST 31ST STREET		LORAIN	OH	44055	(no relation)	501(c)3	*	5,000 00
ELEVATE VENTURES	1 NORTH CAPITOL AVE STE 900		INDIANAPOLIS	IN	46204	(no relation)	501(c)3	*	75,000 00
ELVES & MORE	2000 LOUETTA STE 101		SPRING	TX	77388	(no relation)	501(c)3	*	3,900 00
EMERALD CITY PLAYERS	PO Box 309		DUBLIN	OH	43017	(no relation)	501(c)3	*	500 00
ERIC COREY FUND	NORTHERN COMM FOUNDATION	PO BOX 807	ROCHESTER	IN	46975	(no relation)	501(c)3	*	9,500 00
EXCEPTIONAL EQUESTRIANS UNLIMITED	PO BOX 53		HOBART	IN	46342	(no relation)	501(c)3	*	500 00
FAIRMEADOW COMMUNITY CHURCH	1601 FRAN LIN PKWY		MUNSTER	IN	46321	(no relation)	501(c)3	*	500 00
FAIRVIEW GRANGE 1351	6270 TUSCARAWAS RD		INDUSTRY	PA	15052	(no relation)	501(c)3	*	500 00
FAYES LIGHT	PO BOX 991		HOMEWOOD	IL	60430	(no relation)	501(c)3	*	240 00
FIRST CHRISTIAN CHURCH BSA 1025	615 EAST BEAU STREET		WASHINGTON	PA	15301	(no relation)	501(c)3	*	500 00
FIRST UNITED METHODIST CHURCH	101 FIRST ST	HELPING HANDS FOOD PANTRY	PARSONS	WV	26287	(no relation)	501(c)3	*	1,250 00
FOOD BANK OF NORTHERN INDIANA	702 SOUTH CHAPLIN STREET		SOUTH BEND	IN	46601	(no relation)	501(c)3	*	5,000 00
FOOD BANK OF NORTHWEST INDIANA	2248 WEST 35TH AVE		GARY	IN	46408	(no relation)	501(c)3	*	10,000 00
FORT WAYNE HABITAT FOR HUMANITY	629 EAST WASHINGTON BOULEVARD		FORT WAYNE	IN	46802	(no relation)	501(c)3	*	20,000 00
FOXBORO NEVER FORGETS	PO BOX 626		FOXBORO	MA	02035	(no relation)	501(c)3	*	500 00
FRATERNAL ORDER OF EAGLES 2593	7229 WEST 25TH ST		GARY	IN	46406	(no relation)	501(c)3	*	500 00
FRIENDS OF THE ARMY WOMENS	PO BOX 1027		PRINCE GEORGE	VA	23875	(no relation)	501(c)3	*	15,000 00
FRIENDS OF THE HOMELESS	755 WORTHINGTON ST		SPRINGFIELD	MA	01105	(no relation)	501(c)3	*	30,000 00
FRIENDS OF THE LINCOLN MUSEUM	PO BOX 11083		FORT WAYNE	IN	46855	(no relation)	501(c)3	*	80,000 00
FRIENDS OF THE PARK INC	130 MAPLE ST		LISBON	OH	44432	(no relation)	501(c)3	*	50,000 00
FURNITURE BANK OF CENTRAL OHIO	118 SOUTH YALE AVENUE		COLUMBUS	OH	43222	(no relation)	501(c)3	*	4,500 00
GAHANNA LACROSSE	1358 HARRISON POND DR		NEW ALBANY	OH	43054	(no relation)	501(c)3	*	500 00
GIRL SCOUT GCNWI TROOP 32010	617 9TH ST SW		DEMOTTE	IN	46310	(no relation)	501(c)3	*	300 00
GIRL SCOUTS OF GREATER CHICAGO &	20 SOUTH CLARK ST FL 2		CHICAGO	IL	60603-1839	(no relation)	501(c)3	*	11,720 00
GIRL SCOUTS TROOP 511	10008 DUPONT CIRCLE DRIVE E	ATTN HEATHER BARTH	FORT WAYNE	IN	46825	(no relation)	501(c)3	*	240 00
GRIFFITH THOMAS ELEMENTARY	4671 TUTTLE CROSSING BLVD		DUBLIN	OH	43017	(no relation)	501(c)3	*	500 00
GROUNDWORK LAWRENCE	60 ISLAND ST		LAWRENCE	MA	01840	(no relation)	501(c)3	*	5,000 00

HABITAT FOR HUMANITY	54 WEST WHEELING STREET		WASHINGTON	PA	15301	(no relation)	501(c)3	•	8,333 00
HAMMOND DEVELOPMENT CORPORATION	5246 HOHMAN AVE STE 100		HAMMOND	IN	46320	(no relation)	501(c)3	•	100,000 00
HANOVER DOLLARS FOR SCHOLARS	10120 W 133 RD		CEDAR LAKE	IN	46303	(no relation)	501(c)3	•	500 00
HEALTH OCCUPATIONS STUDENTS OF AMERICA	10415 SPOTSWOOD TRAIL		STANDARDSVILLE	VA	22973	(no relation)	501(c)3	•	500 00
HEBRON SOCCER CLUB	PO BOX 365		HEBRON	IN	46341	(no relation)	501(c)3	•	500 00
HELP & EMERGENCY RESPONSE	PO BOX 2187		PORTSMOUTH	VA	23702	(no relation)	501(c)3	•	10,000 00
HELPING HANDS	320 MIDDLE AVENUE		ELYRIA	OH	44035	(no relation)	501(c)3	•	500 00
HOLISTIC COMMUNITY COALITION	3601 PENNSYLVANIA AVENUE		EAST CHICAGO	IN	46312	(no relation)	501(c)3	•	35,000 00
HOMEPORT	562 E MAIN ST		COLUMBUS	OH	43215	(no relation)	501(c)3	•	80 00
HOMES FOR OUR TROOPS INC	6 MAIN ST		TAUNTON	MA	02780	(no relation)	501(c)3	•	5,000 00
HOUSE OF GLORY OUTREACH	4009 FIR ST		EAST CHICAGO	IN	46312	(no relation)	501(c)3	•	500 00
HOWARD COUNTY HISTORICAL MUSEUM	1200 WEST SYCAMORE		KOKOMO	IN	46901	(no relation)	501(c)3	•	500 00
HUMANE SOCIETY - CALUMET AREA	421-45TH AVE		MUNSTER	IN	46321	(no relation)	501(c)3	•	700 00
HUMANE SOCIETY OF GREENE COUNTY	183 JEFFERSON RD		WAYNESBURG	PA	15310	(no relation)	501(c)3	•	220 00
HURRICANE SANDY NJ RELIEF FUND	PO BOX 95		MENDHAM	NJ	07945	(no relation)	501(c)3	•	25,000 00
I KNOW I CAN	3798 EAST BROAD ST		COLUMBUS	OH	43213	(no relation)	501(c)3	•	1,920 00
INDIANA 211 PARTNERSHIP INC	3901 NORTH MERIDIAN STREET	SUITE 9	INDIANAPOLIS	IN	46208	(no relation)	501(c)3	•	20,000 00
INDIANA ATTORNEY GENERAL	PO BOX 2504		GREENWOOD	IN	46142	(no relation)	501(c)3	•	300 00
INDIANOLA BASEBALL ASSN	PO Box 31		INDIANOLA	MS	38751	(no relation)	501(c)3	•	500 00
INEDUCATION INC	2411 DAWNLIGHT AVE		COLUMBUS	OH	43211	(no relation)	501(c)3	•	500 00
IVY TECH FOUNDATION	3100 IVY TECH DR		VALPARAISO	IN	46383	(no relation)	501(c)3	•	30,000 00
JOAN MARTIN ELEMENTARY PTO	301 EAST 10TH ST		HOBART	IN	46312	(no relation)	501(c)3	•	160 00
JOHN WILL ANDERSON BOYS AND GIRLS CLUB	225 WEST FIFTH AVENUE		GARY	IN	46402	(no relation)	501(c)3	•	1,500 00
JUDE THOMAS WIDENER MEMORIAL INC	3325 OLD MILLERSPORT RD NE		LANCASTER	OH	43130	(no relation)	501(c)3	•	100 00
JUNIOR ACHIEVEMENT OF CENTRAL OHIO	68 EAST SECOND AVE		COLUMBUS	OH	43201	(no relation)	501(c)3	•	25,000 00
JUNIOR ACHIEVEMENT OF CHICAGO	PO BOX 2141		CHESTERTON	IN	46304	(no relation)	501(c)3	•	2,800 00
JUNIOR LEAGUE OF CHICAGO	1447 N ASTOR ST		CHICAGO	IL	60610	(no relation)	501(c)3	•	500 00
KANAWHA COUNTY 4 H FOUNDATION	1400 CAMP VIRGIL TATE RD		CHARLESTON	WV	25312	(no relation)	501(c)3	•	500 00
KAPLAN FIRE DEPARTMENT FIREMAN	501 N CUSHING		KAPLAN	LA	70548	(no relation)	501(c)3	•	500 00
KAPPA KAPPA KAPPA	PO BOX 864		WESTVILLE	IN	46391	(no relation)	501(c)3	•	500 00
KOKOMO RESCUE MISSION	321 WEST MULBERRY ST		KOKOMO	IN	46901	(no relation)	501(c)3	•	5,000 00
LAB RESCUE OF GREATER RICHMOND	PO BOX 1574		MIDLOTHIAN	VA	23113	(no relation)	501(c)3	•	500 00
LAGRANGE COUNTY HABITAT FOR HUMANITY	109 EAST CENTRAL AVE STE 1		LAGRANGE	IN	46761	(no relation)	501(c)3	•	500 00
LAKE AREA UNITED WAY	221 WEST RIDGE ROAD		GRIFFITH	IN	46319	(no relation)	501(c)3	•	27,076 04
LEUKEMIA & LYMPHOMA SOCIETY	5700 BRECKSVILLE RD 3RD FL		INDEPENDENCE	OH	44131	(no relation)	501(c)3	•	100 00
LIBERTY TOWNSHIP VOLUNTEER FIRE	PO BOX 2123		CHESTERTON	IN	46304	(no relation)	501(c)3	•	500 00
LIFECARE ALLIANCE	1699 WEST MOUND STREET		COLUMBUS	OH	43223	(no relation)	501(c)3	•	6,670 00
LIFELINE OF OHIO	770 KINNEAR RD 200		COLUMBUS	OH	43212	(no relation)	501(c)3	•	80 00
LISC	245 NORTH SUPERIOR STREET	2ND FLOOR	TOLEDO	OH	43604	(no relation)	501(c)3	•	5,000 00
LOGAN TOWNSHIP	110 SCHOOL LN		LOGAN TOWNSHIP	NJ	08085	(no relation)	501(c)3	•	25,000 00
LOWELL ATHLETIC BOOSTERS	2051 EAST COMMERCIAL AVE	C/O LOWELL SR HIGH SCHOOL	LOWELL	IN	46356	(no relation)	501(c)3	•	700 00
LUNGEVITY FOUNDATION	435 N LASALLE ST STE 310		CHICAGO	IL	60654	(no relation)	501(c)3	•	100 00
MANNAMEAL	1105 QUARRIER STREET		CHARLESTON	WV	25301	(no relation)	501(c)3	•	500 00
MARCH OF DIMES	975 EASTWIND DRIVE	SUITE 150	WESTERVILLE	OH	43081	(no relation)	501(c)3	•	140 00
MARINE CORP LEAGUE 93	PO BOX 353		HOBART	IN	46342	(no relation)	501(c)3	•	1,000 00
MARSHALL COUNTY NEIGHBORHOOD CTR	402 W GARRO		PLYMOUTH	IN	46563	(no relation)	501(c)3	•	1,000 00
MARY LEE TUCKER CLOTHE A CHILD PROGRAM	1657 BROADWAY		LORAIN	OH	44052	(no relation)	501(c)3	•	920 00
MASSACHUSETTS EYE AND EAR INFIRMARY	243 CHARLES ST		BOSTON	MA	02114	(no relation)	501(c)3	•	500 00
MATHIAS BAKER VOLUNTEER RESCUE SQUAD	PO BOX 72		BAKER	WV	26801	(no relation)	501(c)3	•	500 00
MCB YOUTH LEAGUE INC	PO BOX 125		MILLERSBURG	IN	46543	(no relation)	501(c)3	•	500 00
METRO PARKS	1069 WEST MAIN STREET		WESTERVILLE	OH	43081-1181	(no relation)	501(c)3	•	500 00

MEYERSDALE AREA HISTORICAL SOCIETY	PO Box 134		MEYERSDALE	PA	15552	(no relation)	501(c)3	•	370 00
MOTHERS HELPING MOTHERS	711 SOUTHWOOD AVE		COLUMBUS	OH	43207	(no relation)	501(c)3	•	320 00
MUSCULAR DYSTROPHY ASSOCIATION	2869 EAST DUPONT RD		FORT WAYNE	IN	46825	(no relation)	501(c)3	•	500 00
MUSTARD SEED	PO BOX 668		EAST BANK	WV	25067-0668	(no relation)	501(c)3	•	5,200 00
NATIONAL LOW INCOME ENERGY CONSORTIUM	1901 NORTH OLDEN AVENUE EXTENSION	SUITE 1A	EWING	NJ	08618	(no relation)	501(c)3	•	5,000 00
NATIONAL MERIT SCHOLARSHIP CORP	PO Box 99389		CHICAGO	IL	60693-9389	(no relation)	501(c)3	•	58,480 00
NATIONAL MS SOCIETY BLUE RIDGE CHAPTER	1020 CARRINGTON PL		CHARLOTTESVILLE	PA	22901	(no relation)	501(c)3	•	240 00
NEIGHBORLINK PORTER COUNTY	3725 DRIVERS WAY		CHESTERTON	IN	46304	(no relation)	501(c)3	•	500 00
NETCARE CORPORATION	199 SOUTH CENTRAL AVENUE		COLUMBUS	OH	43223	(no relation)	501(c)3	•	300 00
NORTH BALTIMORE SPORTS BOOSTERS	602 E MAPLE STREET		NORTH BALTIMORE	OH	45872	(no relation)	501(c)3	•	500 00
NORTH RIVER VALLEY FIRE DEPT	PO Box 127		RIO	WV	26755	(no relation)	501(c)3	•	500 00
NORTH TOWNSHIP TRUSTEE	OFFICE OF EMPLOYMENT COORDINATOR	5947 HOHMAN AVENUE	HAMMOND	IN	46320	(no relation)	501(c)3	•	2,500 00
NORTHWEST INDIANA PADDLING ASSOCIATION	PO BOX 2015		CHESTERTON	IN	46304	(no relation)	501(c)3	•	500 00
NW INDIANA RALLY COMMITTEE	638 NORTH 800W		HOBART	IN	46342	(no relation)	501(c)3	•	500 00
OASIS	800 A WILLIAMSBURG AVE		PORTSMOUTH	VA	23704	(no relation)	501(c)3	•	5,000 00
OHIO DANCE	77 SOUTH HIGH ST 2ND FLOOR		COLUMBUS	OH	43215	(no relation)	501(c)3	•	500 00
OHIO DNR MOHICAN MEMORIAL STATE FOREST	945 ODNR MOHICAN RD 60		PERRYSVILLE	OH	44864	(no relation)	501(c)3	•	25,000 00
OHIO UNIVERSITY	400 BOBCAT LN		FRANKLIN FURNACE	OH	45629	(no relation)	501(c)3	•	5,000 00
OPPORTUNITY ENTERPRISES INC	2801 EVANS AVE		VALPARAISO	IN	46383	(no relation)	501(c)3	•	3,860 00
OREGON RIDGE NATURE CENTER COUNCIL	13555 BEAVER DAM RD		COCKEYSVILLE	MD	21030	(no relation)	501(c)3	•	50,000 00
PELOTONIA	351 WEST NATIONWIDE BOULEVARD		COLUMBUS	OH	43215	(no relation)	501(c)3	•	6,050 00
PENN BAND BOOSTERS	56100 BITTERSWEET RD		MISKAWAKA	IN	46545	(no relation)	501(c)3	•	500 00
PEOPLE AIDING IN THE CURE FOR	323 WALNUT HILL ROAD		UNIONTOWN	PA	15404	(no relation)	501(c)3	•	1,500 00
PIONEER VALLEY USO	100 WALKER AVE STE 4		CHICOPEE	MA	01022	(no relation)	501(c)3	•	20,000 00
PLYMOUTH WESLEYAN CHURCH	11203 S MICHIGAN RD		PLYMOUTH	IN	46563	(no relation)	501(c)3	•	500 00
PORTAGE COMMUNITY HISTORICAL	PO Box 305		PORTAGE	IN	46368-0305	(no relation)	501(c)3	•	160 00
PORTAGE TOWNSHIP MUSIC BOOSTERS INC	6400 US HIGHWAY 6		PORTAGE	IN	46368	(no relation)	501(c)3	•	500 00
PORTER TOWNSHIP YOUTH LEAGUE INC	393 WEST 300 S		VALPARAISO	IN	46385	(no relation)	501(c)3	•	500 00
PULASKI COUNTY 4H HORSE AND PONY CLUB	7841 S STATE RD 119		STAR CITY	IN	46985	(no relation)	501(c)3	•	500 00
PURDUE UNIVERSITY SOCIETY OF AUTO	2200 169TH ST		HAMMOND	IN	46323	(no relation)	501(c)3	•	500 00
RAYMOND WOLFE CENTER	827 FAIRMONT RD STE 203	CATHOLIC CHARITIES OF WV	MORGANTOWN	WV	26501	(no relation)	501(c)3	•	1,250 00
REBUILDING TOGETHER LYNCHBURG	PO BOX 1298		LYNCHBURG	VA	24505	(no relation)	501(c)3	•	500 00
RIVER CITIES HARVEST	2516 CARTER AVE		ASHLAND	KY	41105	(no relation)	501(c)3	•	5,000 00
ROCKINGHAM COUNTY FREE CLINIC	25 WEST WATER ST		HARRISONBURG	VA	22801	(no relation)	501(c)3	•	5,000 00
RONALD MCDONALD FAMILY ROOM	615 NORTH MICHIGAN STREET	3RD FLOOR	SOUTH BEND	IN	46601	(no relation)	501(c)3	•	500 00
RONALD MCDONALD HOUSE CHARITIES	711 EAST LIVINGSTON AVENUE		COLUMBUS	OH	43205	(no relation)	501(c)3	•	22,800 00
SALVATION ARMY	PO BOX 14		MICHIGAN CITY	IN	46360	(no relation)	501(c)3	•	1,115 00
SALVATION ARMY OF LAPORTE	3240 MONROE		GOSHEN	IN	46526	(no relation)	501(c)3	•	1,000 00
SALVATION ARMY OF PORTER COUNTY	799 CAPITOL RD		VALPARIASO	IN	46385	(no relation)	501(c)3	•	2,500 00
SALVATION ARMY OF SOUTH BEND	900 WEST WESTERN AVE		SOUTH BEND	IN	46601	(no relation)	501(c)3	•	1,000 00
SALVATION ARMY PERU	PO BOX 460	80 - 84 WEST SECOND ST	PERU	IN	46970	(no relation)	501(c)3	•	5,000 00
SECOND WARD COMMUNITY INITIATIVE	PO BOX 1414		DELAWARE	OH	43015	(no relation)	501(c)3	•	500 00
SEEDS FOR THE SOUL	13209 RUSTIC DR		PICKERINGTON	OH	43147	(no relation)	501(c)3	•	500 00
SERVE INC	10056 DEAN DRIVE		MANASSAS	VA	20110	(no relation)	501(c)3	•	5,000 00
SHARE	177 NORTH UNION ST		DELAWARE	OH	43015	(no relation)	501(c)3	•	500 00
SOCIETY OF ST VINCENT DE PAUL	303 KELLER AVENUE		NORTH JUDSON	IN	46366	(no relation)	501(c)3	•	500 00
SPAY NEUTER INC	PO BOX 769		STUARTS DRAFT	VA	24477	(no relation)	501(c)3	•	840 00
ST JUDE HOUSE	12490 MARSHALL STREET		CROWN POINT	IN	46307	(no relation)	501(c)3	•	700 00
ST MARYS SCHOOL	525 NORTH BROAD		GRIFFITH	IN	46319	(no relation)	501(c)3	•	500 00
ST MATTHIAS RELIGIOUS EDUCATION	101 W BURRELL DR		CROWN POINT	IN	46307	(no relation)	501(c)3	•	500 00
ST VINCENT DEPAUL SOCIETY	2407 OLD OAK DRIVE		VALPARAISO	IN	46385	(no relation)	501(c)3	•	1,000 00

ST VINCENT DEPAUL SOCIETY	1131 OAK HILL AVE		ATTLEBORO	MA	02703	(no relation)	501(c)3	•	5,000 00
ST VINCENT FAMILY CENTER	1490 EAST MAIN ST		COLUMBUS	OH	43205	(no relation)	501(c)3	•	50,000 00
STEWARDS OF METRO PARKS	1069 WEST MAIN ST		WESTERVILLE	OH	43081	(no relation)	501(c)3	•	500 00
SUMMER COUNTY 4H	658 HARTSVILLE PIKE		GALLATIN	TN	37066	(no relation)	501(c)3	•	500 00
SURGERY ON SUNDAY	650 NEWTOWN PIKE		LEXINGTON	KY	40508	(no relation)	501(c)3	•	10,000 00
TEAM KRATOS WRESTLING CLUB	5671 NICHOLSON DR		HUDSON	OH	44236	(no relation)	501(c)3	•	140 00
THE AMERICAN CANCER SOCIETY	2654 VALLEY AVE STE B		WINCHESTER	VA	22601	(no relation)	501(c)3	•	500 00
THE CHALLENGE PROGRAM	1001 BROAD ST STE210		JOHNSTOWN	PA	15906	(no relation)	501(c)3	•	25,000 00
THE FLAMINI FAMILY FOUNDATION	8315 MEADOW LN		ST JOHN	IN	46373	(no relation)	501(c)3	•	500 00
THE FRANKLIN COUNTY HISTORICAL SOCIETY	333 WEST BROAD ST		COLUMBUS	OH	43215	(no relation)	501(c)3	•	5,000 00
THE HOMELESS FAMILIES FOUNDATION	651 WEST BROAD ST		COLUMBUS	OH	43215	(no relation)	501(c)3	•	10,000 00
THE VALLEY MISSION	1513 WEST BEVERLEY STREET		STAUNTON	VA	24401	(no relation)	501(c)3	•	3,720 00
THE VICTORY CENTER	4000 COONPATH RD		CARROLL	OH	43112	(no relation)	501(c)3	•	500 00
THE WINDOW	223 SOUTH MAIN ST		GOSHEN	IN	46526	(no relation)	501(c)3	•	885 00
TIMOTHY BELL ELEMENTARY PTO	720 WEST SUMMIT		CROWN POINT	IN	46307	(no relation)	501(c)3	•	500 00
TRI KAPPA	PO Box 805		HOBART	IN	46342-0805	(no relation)	501(c)3	•	500 00
TRI TOWN SAFETY VILLAGE INC	1350 EAGLE RIDGE DR		SCHERERVILLE	IN	46375	(no relation)	501(c)3	•	39,000 00
TRI-CITY SPECIAL GAMES	210 EAST COLUMBUS DR A		EAST CHICAGO	IN	46312	(no relation)	501(c)3	•	700 00
TRINE UNIVERSITY	ONE UNIVERSITY AVE		ANGOLA	IN	46703	(no relation)	501(c)3	•	25,000 00
TYRAND COOPERATIVE MINISTRIES	PO BOX 265		MILL CREEK	WV	26289	(no relation)	501(c)3	•	1,250 00
UNION FIRE COMPANY NUMBER ONE	315 MARKET ST		OXFORD	PA	19363	(no relation)	501(c)3	•	500 00
UNITE 2 FIGHT PARALYSIS	5640 ALDER RD		HOOD RIVER	OR	97031	(no relation)	501(c)3	•	500 00
UNITED NEGRO COLLEGE FUND	341 SOUTH THIRD ST		COLUMBUS	OH	43215	(no relation)	501(c)3	•	3,500 00
UNITED STATES TREASURY	FEDERAL INCOME TAX		OGDEN	UT	84201	(no relation)	501(c)3	•	2,631 00
UNITED WAY OF ALLEN COUNTY	334 EAST BERRY STREET		FORT WAYNE	IN	46802	(no relation)	501(c)3	•	240 00
UNITED WAY OF CENTRAL OHIO	360 SOUTH THIRD STREET		COLUMBUS	OH	43215-0735	(no relation)	501(c)3	•	165,735 00
UNITED WAY OF GREATER LAPORTE COUNTY	115 EAST 4TH ST		MICHIGAN CITY	IN	46360	(no relation)	501(c)3	•	49 92
UNITED WAY OF PORTER COUNTY	PO BOX 2028		VALPARAISO	IN	46384-2028	(no relation)	501(c)3	•	5,448 24
UNITED WAY OF WASINGTON COUNTY MD	33 WEST FRANKLIN STREET SUITE 203		HAGERSTOWN	MD	21740	(no relation)	501(c)3	•	220 00
UNITY FOUNDATION OF LAPORTE COUNTY	PO BOX 527		MICHIGAN CITY	IN	46361	(no relation)	501(c)3	•	25,000 00
UNIVERSITY OF KENTUCKY	450 ROSE ST		LEXINGTON	KY	40506	(no relation)	501(c)3	•	27,000 00
UPSHUR COOPERATIVE PARISH HSE	68 COLLEGE AVE	CROSSLINES INC	BUCKHANNON	WV	26201	(no relation)	501(c)3	•	1,250 00
USS INTREPID ASSOCIATION INC	PO BOX 654		BINGHAM	MA	04920-0654	(no relation)	501(c)3	•	460 00
VALLEY CARE ASSOCIATION	400 BROAD ST STE 203		SEWICKLEY	PA	15143	(no relation)	501(c)3	•	25,000 00
VALPARAISO UNIVERSITY	1610 CAMPUS DR		VALPARAISO	IN	46383	(no relation)	501(c)3	•	12,000 00
VIRGINIA WOUNDED WARRIOR PROGRAM	900 EAST MAIN ST	6TH FL WEST WING	RICHMOND	VA	23219	(no relation)	501(c)3	•	10,000 00
VISUALLY IMPAIRED PRESCHOOL SERVICES	161 BURT RD STE 4		LEXINGTON	KY	40503	(no relation)	501(c)3	•	5,000 00
WASHINGTON COUNTY COMMUNITY ACTION	101 SUMMIT AVE		HAGERSTOWN	MD	21740	(no relation)	501(c)3	•	160 00
WASHINGTON COUNTY HABITAT FOR HUMANITY	100 CHARLES ST		HAGERSTOWN	MD	21740	(no relation)	501(c)3	•	2,000 00
WAYNE COUNTY 4 H	PO BOX 127		WAYNE	WV	25570	(no relation)	501(c)3	•	500 00
WELLSPRING INTERFAITH SOCIAL SVS	1316 BROADWAY AVE		FORT WAYNE	IN	46802	(no relation)	501(c)3	•	2,500 00
WEST SPRINGFIELD YOUTH SOCCER CLUB	55 CYNTHIA DR		WEST SPRINGFIELD	MA	01089	(no relation)	501(c)3	•	500 00
WEST VIRGINIA YOUTH SYMPHONY	PO BOX 2292		CHARLESTON	WV	25328	(no relation)	501(c)3	•	5,000 00
WORLD VISION	34834 WEYERHEUSER WAY SOUTH	PO BOX 9716	FEDERAL WAY	WA	98063	(no relation)	501(c)3	•	500 00
YMCA	555 YMCA PL		GAHANNA	OH	43230	(no relation)	501(c)3	•	500 00
YMCA OF CENTRAL OHIO - HILLTOP	2879 VALLEYVIEW DR		COLUMBUS	OH	43204-2099	(no relation)	501(c)3	•	500 00
YORK COLLEGE OF PENNSYLVANIA	441 COUNTRY CLUB ROAD		YORK	PA	17403	(no relation)	501(c)3	•	500 00
YORK HABITAT FOR HUMANITY	JOHNSON CONTROLS INC	631 SOUTH RICHLAND AVENUE	YORK	PA	17403	(no relation)	501(c)3	•	8,333 00
YWCA CHARLESTON	1426 KANAWHA BLVD E		CHARLESTON	WV	25301	(no relation)	501(c)3	•	500 00
YWCA OF GARY	150 WEST 15TH AVENUE		GARY	IN	46407	(no relation)	501(c)3	•	15,000 00
Total Amount of Checks									2,702,789 20

NiSource Charitable Foundation
Mission Statement
&
Administrative Guidelines

1. Mission

   A. The NiSource Charitable Foundation (Foundation) provides direction and consistency to the NiSource (Corporation) Contributions Program and strives to create a more visible presence for corporate giving.

2. General Statement

   A. The Foundation is the principal vehicle for the Corporation's contributions program. All charitable gifts, except those specifically cited, will be made by the Foundation.

   B. The basic rationale for the Foundation is to standardize corporate contribution practices and provide strategic direction to the subsidiary's charitable giving efforts while maintaining the individuality of each subsidiary's corporate giving program.

3. How the Foundation Works

   A. The Foundation receives its funds primarily through authorized contributions from NiSource as approved by the Board of Directors. The funds are deposited in accounts that are liquid enough to meet the Foundation's needs.

   B. Investment earnings will help build the Foundation's asset base. A long range objective of the Foundation is to build a fund substantially in excess of the current grant program. This reserve will insulate the Foundation from fluctuations in contributions and allow consistency in charitable giving through good times and bad.

   C. Proposals will be considered from eligible 501(c)(3) organizations or other non-profit organizations as determined by the Internal Revenue Service. To be eligible for consideration organizations must:
   - Have a focus in one or more of the defined areas:
   - ➢ Education
   - ➢ Environment
   - ➢ Economic Development
   - ➢ Human Services
   - ➢ Public Safety
   - Have a direct impact in the markets served by NiSource companies.
   - Serve the community without discrimination based on race, color, age, religion, national or ethnic origin and physical disability.

Who is Not Eligible

- Individuals
- Religious organizations, other than institutions of higher education which support the NiSource Charitable Foundation guidelines of charitable giving.
- Political causes, candidates, organizations or campaigns
- Organizations which discriminate on the basis of race, color, sex, religion, national or ethnic origin or disability
- Sports sponsorships
- Organizations requesting goodwill advertising for fundraising benefits and program books

D. Grants will be made from the bank account maintained by the Foundation. The Foundation will insure that sufficient cash is on hand to cover issued checks.

E. The Foundation will issue all checks upon receipt of a Foundation check request form. In some cases, subsidiary companies will deliver the check to the recipient on behalf of the Foundation.

F. The Foundation will summarize its financial activities quarterly in a form satisfactory to the Trustees.

4. Budgets

A. Each subsidiary will be responsible for the preparation of its contributions budget. Each year, the Foundation Advisory Committee will publish suggested general guidelines and charitable giving priorities to be followed in allocating funds among defined categories during this budget making process.

B. The Foundation will submit to its Trustees a budget for the total contribution expenditures for the following year, listed by defined category. After approval by the Foundation Board, the budget action will be reported to the Foundation members.

C. Contributions approved by the Board of Directors are due to the Foundation by January 15th of each calendar year. The one-time contribution will be at a percentage rate established by the Chairman.

D. The Foundation's annual budget will include a contingency fund from which contributions of $25,000.00 or less may be authorized by the Foundation officers. Contributions of more than $25,000.00 must be authorized by the Foundation Trustees.

5. Budgeted Direct Giving

   A. The subsidiary companies will make all local direct contributions. In order to fulfill the Foundation's mission, a summary list of these direct grants will be available to the Foundation on a monthly basis.

6. Foundation Projects

   A. In addition to expenditures approved under the annual budget, the Foundation has funds available for projects anywhere in the Corporation. Subsidiary companies may submit requests for the funding of projects that meet criteria established by the Foundation Trustees. These requests should be made through Foundation Advisory Committee members.

7. Scholarship Programs

   A. The Foundation will administer the corporate scholarship program. Scholarships will be administered according to established corporate guidelines.

8. Matching Gift Programs

   A. The Foundation will administer the matching gift programs. Gifts will be matched according to established corporation program guidelines. The matching gifts will be aggregated and checks will be issued to institutions periodically.

9. Commitments

   A. The Foundation Trustees will elect individuals as officers of the Foundation and will empower them to sign valid commitments for the Foundation. This authority will enable the individuals named to sign pledges, including multi-year commitments. All Foundation commitments, multi-year or otherwise, in excess of $25,000.00 must be approved by the Trustees.

10. Brochure

   A. A Foundation brochure outlining the policy and application procedures of the Foundation is available for requesting organizations.

ADMINISTRATION / GOVERNANCE

1. Responsibilities

The following list outlines the responsibilities of various groups and individuals as they relate to the Foundation.

A. Members

Membership shall be limited to Chairman, President & CEO and / or his designated appointees.

B. Foundation Trustees

The affairs of the Foundation will be directed by the Foundation Trustees. The Trustees will monitor the Foundation's activities and progress toward the established goals. In addition, the Trustees will elect individual officers of the Foundation.

C. Officers

The Foundation officers will consist of: Executive Director, one or more Directors, one or more Secretaries, Treasurer, and, if desired, Assistant Treasurer. All will serve without compensation from the Foundation. The officers will administer the business and daily affairs of the Foundation subject to direction by the Trustees.

<u>Executive Director</u>

The Executive Director will be responsible for the day-to-day operations of the Foundation including establishment of necessary administrative guidelines to insure compliance with regulations, implementation of Foundation policies and procedures as they relate to Corporation corporate giving, receipt and approval of grant requests and submission of the annual budget to the Foundation Trustees for approval. The Executive Director will report regularly to the Foundation Trustees and will be responsible for the preparation of a Foundation annual report.

<u>Director</u>

The Director will act in place of the Executive Director when the Executive Director is not available.

Secretary

The Secretary will be responsible for keeping permanent records of the Foundation, calling Foundation Board meetings and preparing resolutions and agendas for Foundation meetings. In addition, the Secretary will prepare consent agreements to ensure Board approval of unbudgeted grants above $10,000.00.

Assistant Secretary

The Assistant Secretary will act in place of the Secretary when the Secretary is not available.

Treasurer

The Treasurer will be responsible for the day-to-day financial operations of the Foundation, for maintaining its financial records, and issuing checks and regular reports of the Foundation's grant-making activities. In addition, the Treasurer will oversee the investment of the Foundation.

D. Foundation Advisory Committee

The Foundation Advisory Committee will include the chairpersons of the subsidiary company contributions committees and the Executive Director, Director and Treasurer of the Foundation. The Foundation Executive Director will serve as chairman of the committee. It will meet at the call of the Executive Director. The Committee will consider grant policies and grant strategies. Each year it will recommend guidelines, setting out suggested priorities to be used in the preparation of charitable grant budgets by the subsidiary companies. In addition, as funds become available, the Foundation Advisory Committee will develop priorities and guidelines for funding special projects, which it will recommend to the Foundation Board for approval.

E. Subsidiary Contributions Committees

Following Corporation policy guidelines, most subsidiary companies appoint a committee to receive, review and recommend grants. The composition of each committee will be determined by the individual subsidiary. The chairpersons of the individual contributions committees will constitute the Foundation Advisory Committee.

NiSource Charitable Foundation
Decision Responsibility/Grant Review Process

DECISION RESPONSBILITY

Members

- Elect Foundation Board of Trustees.
- Recommend corporate contribution to Foundation.

Foundation Board of Trustees

- Approve all grants of $25,000.00 or more.
- Approve annual budget and elect Foundation officers.
- Approve charitable giving guidelines and priorities.

Foundation officers

- Through a contribution committee, approve grants between $5,000.00 and $25,000.00 semi-annually.
- Manage day-to-day operations of Foundation.
- Coordinate policy review.
- Keep Foundation records.
- Issue all Foundation checks.

Foundation Advisory Committee

- Review corporation charitable giving policies annually.
- Recommend guidelines for annual budget making process.
- Recommend guidelines for special project funding.

GRANT REVIEW PROCESS

Charitable Foundation

- Grant requests between $5,000 and $25,000 will be reviewed by committee in May and October of each year.
- Cmmittee members - TDB
- Grant requests $25,000 or greater will be reviewed by Foundation Board of Trustees in May and October of each year.
- Matching Gifts including, Dollars for Doers, Matching gifts to Education, NiSource United Way and Environmental Challenge Fund will be administered and paid regularly.

NiSource Corporate Requests

- NiSource grant requests less than $5,000, or requests that do not meet Foundation guidelines, will be reviewed monthly. A summary of grant approvals will be reported monthly to Barbara McKay and Mr. Neale.