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

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**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>VECTREN FOUNDATION, INC.</b>                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       | <b>A</b> Employer identification number<br>35-1950691                                                                                                                                                                                                                                                                                                                                                                                  |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                           | Room/suite                                                                                                                                                                                            | <b>B</b> Telephone number (see instructions)<br>812-491-4119                                                                                                                                                                                                                                                                                                                                                                           |
| City or town, state or province, country, and ZIP or foreign postal code<br>EVANSVILLE IN 47708                                                                                                                                                                                                            |                                                                                                                                                                                                       | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                      |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                       | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 349,658                                                                                                                                                                                                     | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                                        |

**Part I**

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

| (a) Revenue and expenses per books                                                             | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                           | 4,676                     |                         |                                                             |
| 4 Dividends and interest from securities                                                       | 78                        |                         |                                                             |
| 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                                                               | 4,754                     |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                         |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                           |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                            |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                               | 180                       | SEE STMT. 1             | 180                                                         |
| b Accounting fees (attach schedule)                                                            |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                                    |                           |                         |                                                             |
| 17 Interest                                                                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                  | 150                       | SEE STMT. 2             | 150                                                         |
| 19 Depreciation (attach schedule) and depletion                                                |                           |                         |                                                             |
| 20 Occupancy                                                                                   |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                           |                           |                         |                                                             |
| 22 Printing and publications                                                                   |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                            | 155,717                   | SEE STMT. 3             | 155,717                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                        | 156,047                   |                         | 156,047                                                     |
| 25 Contributions, gifts, grants paid                                                           | 2,013,572                 |                         | 2,013,572                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 2,169,619                 |                         | 2,169,619                                                   |
| 27 Subtract line 26 from line 12:                                                              |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | (2,169,619)               |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                           | 4,754                   |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                           |                         |                                                             |

| <b>Part II Balance Sheets</b>      |                                                                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year    |                       |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                            |                                                                                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               |                                                                                                                    | 2,225             | 4,435          | 4,435                 |
|                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                    | 2,499,298         | 338,723        | 338,723               |
|                                    | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                   |                                                                                                                    |                   |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                    |                   |                |                       |
|                                    | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                    |                                                                                                                    |                   |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                    |                   |                |                       |
|                                    | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                    |                   |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                    |                   |                |                       |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                                                                                                                    |                   |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                          |                                                                                                                    |                   |                |                       |
|                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                    |                   |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                    |                   |                |                       |
|                                    | <b>10a</b> Investments—U S and state government obligations (attach schedule) . . . . .                                                    |                                                                                                                    |                   |                |                       |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           |                                                                                                                    |                   |                |                       |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           |                                                                                                                    |                   |                |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment basis ▶ 19,500 . . . . .                                                              |                                                                                                                    |                   |                |                       |
| <b>Liabilities</b>                 | Less accumulated depreciation (attach schedule) ▶ 13,000 . . . . .                                                                         |                                                                                                                    | 13,000            | 6,500          | 6,500                 |
|                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                             |                                                                                                                    |                   |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                    |                                                                                                                    |                   |                |                       |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .                                                                                |                                                                                                                    |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶ . . . . .                                                                                |                                                                                                                    |                   |                |                       |
|                                    | <b>15</b> Other assets (describe ▶ . . . . . ) . . . . .                                                                                   |                                                                                                                    |                   |                |                       |
|                                    | <b>16</b> Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                            |                                                                                                                    | 2,514,523         | 349,658        | 349,658               |
|                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  |                                                                                                                    |                   |                |                       |
|                                    | <b>18</b> Grants payable . . . . .                                                                                                         |                                                                                                                    |                   |                |                       |
|                                    | <b>19</b> Deferred revenue . . . . .                                                                                                       |                                                                                                                    |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .                                               |                                                                                                                    |                   |                |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                    |                                                                                                                    |                   |                |                       |
|                                    | <b>22</b> Other liabilities (describe ▶ . . . . . ) . . . . .                                                                              |                                                                                                                    |                   |                |                       |
|                                    | <b>23</b> Total liabilities (add lines 17 through 22) . . . . .                                                                            |                                                                                                                    |                   |                |                       |
|                                    | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> . . . . .      |                                                                                                                    |                   |                |                       |
|                                    | <b>24</b> Unrestricted . . . . .                                                                                                           |                                                                                                                    |                   |                |                       |
|                                    | <b>25</b> Temporarily restricted . . . . .                                                                                                 |                                                                                                                    |                   |                |                       |
|                                    | <b>26</b> Permanently restricted . . . . .                                                                                                 |                                                                                                                    |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> . . . . .        |                                                                                                                    |                   |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                       |                                                                                                                    |                   |                |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                          |                                                                                                                    |                   |                |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                                                       |                                                                                                                    |                   |                |                       |
|                                    | <b>30</b> Total net assets or fund balances (see instructions) . . . . .                                                                   |                                                                                                                    | 2,514,523         | 349,658        |                       |
|                                    | <b>31</b> Total liabilities and net assets/fund balances (see instructions) . . . . .                                                      |                                                                                                                    | 2,514,523         | 349,658        |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 2,514,523   |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | (2,169,619) |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME . . . . .                                                                            | <b>3</b> | 4,754       |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 349,658     |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                             | <b>5</b> |             |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 349,658     |

**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<br>P—Purchase<br>D—Donation                                        | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|
| 1a SEE STMT. 4                                                                                                                                                                                     |                                            |                                                                                     |                                              |                                                                                                 |
| b                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| c                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| d                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| e                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g) |                                                                                                 |
| a                                                                                                                                                                                                  |                                            |                                                                                     | 0                                            |                                                                                                 |
| b                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| c                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| d                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| e                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                                                     |                                              | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) FMV as of 12/31/69                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                     |                                              |                                                                                                 |
| a                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| b                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| c                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| d                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| e                                                                                                                                                                                                  |                                            |                                                                                     |                                              |                                                                                                 |
| 2 Capital gain net income or (net capital loss)                                                                                                                                                    |                                            | { If gain, also enter in Part I, line 7<br>{ 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):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                                                   | 2,176,687                                | 3,431,174                                    | 0.6344                                                      |
| 2012                                                                                                                                                                                                                   | 2,184,665                                | 4,265,970                                    | 0.5121                                                      |
| 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                                                      |
| 2 Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | 2 3.3043                                                    |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          |                                              | 3 .6609                                                     |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                         |                                          |                                              | 4 1,293,835                                                 |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | 5 855,096                                                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | 6 48                                                        |
| 7 Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | 7 855,144                                                   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions |                                          |                                              | 8 2,169,619                                                 |

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

|           |                                                                                                                                                                                                                                    |           |     |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |     |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    | <b>1</b>  | 95  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                           |           |     |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | <b>2</b>  |     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                  | <b>3</b>  | 95  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        | <b>4</b>  |     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                     | <b>5</b>  | 95  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                           |           |     |
| <b>a</b>  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                  | <b>6a</b> | 200 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                | <b>6b</b> |     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | <b>6c</b> |     |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                            | <b>6d</b> |     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | <b>7</b>  | 200 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           | <b>8</b>  |     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                        | <b>9</b>  | 0   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                            | <b>10</b> | 105 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 105 <b>Refunded</b>                                                                                                                                        | <b>11</b> | 0   |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                        |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                          | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>INDIANA                                                                                                                                                                                                                                  |     |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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

|                                                                                                                                                             |                                                                                                                                                                                                          |                                     |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----|----|
| 11                                                                                                                                                          | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                  | 11                                  |     | X  |
| 12                                                                                                                                                          | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                 | 12                                  |     | X  |
| 13                                                                                                                                                          | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                      | 13                                  | X   |    |
| Website address ▶ <u>www.vectren.com</u>                                                                                                                    |                                                                                                                                                                                                          |                                     |     |    |
| 14                                                                                                                                                          | The books are in care of ▶ <u>MARK MILLER</u>                                                                                                                                                            | Telephone no. ▶ <u>812-491-4176</u> |     |    |
| Located at ▶ <u>ONE VECTREN SQUARE EVANSVILLE, IN</u>                                                                                                       |                                                                                                                                                                                                          | ZIP+4 ▶ <u>47708</u>                |     |    |
| 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 . . . . . ▶ <u>15</u> |                                     |     |    |
| 16                                                                                                                                                          | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .      | 16                                  | Yes | No |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ |                                                                                                                                                                                                          |                                     |     | X  |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a                                                                                                            | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| (1)                                                                                                           | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (2)                                                                                                           | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |    |
| (3)                                                                                                           | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |    |
| (4)                                                                                                           | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |    |
| (5)                                                                                                           | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |    |
| (6)                                                                                                           | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |    |
| b                                                                                                             | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 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 2014? . . . . .                                                                                                                                                                                                                                                                                                         | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                           |     |    |
| If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| b                                                                                                             | Are there any years listed in 2a for which the foundation is <b>not</b> 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. ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 3a                                                                                                            | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |    |
| b                                                                                                             | If "Yes," did it have excess business holdings in 2014 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 2014 ) . . . . . | 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 2014?                                                                                                                                                                                                                                                                         | 4b  | X  |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STMT. #5         |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> SEE STMT. #6                                                                                                                                                                                                                                  |          |
|                                                                                                                                                                                                                                                        |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                                                                     |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶                                                                  |        |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 1,310,282 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 3,256     |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,313,538 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,313,538 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 19,703    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,293,835 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 64,692    |

**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.)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 64,692 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 95     |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)                                        | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 95     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 64,597 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 64,597 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 64,597 |

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

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 2,169,619 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 2,169,619 |
| <b>5</b> | 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) | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 2,169,619 |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 64,597      |
| <b>2</b> Undistributed income, if any, as of the end of 2014:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                | 1,823,124     |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                | 2,122,560     |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                | 1,912,100     |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                | 1,971,498     |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                | 2,005,344     |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 9,834,626     |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: \$ 2,169,619                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 64,597      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 2,105,022     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))                                         |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 11,939,648    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)                                                                              | 1,823,124     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 10,116,524    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         | 2,122,560     |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         | 1,912,100     |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         | 1,971,498     |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         | 2,005,344     |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         | 2,105,022     |                            |             |             |

**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 2014, 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 |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                          | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 address 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 #7

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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a Paid during the year</b><br><br>SEE STMT. #8 - CASH FLOW DETAIL<br>ANALYSIS |                                                                                                                    |                                      |                                     | 2,013,572 |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 2,013,572 |
| <b>b Approved for future payment</b><br><br>SEE STMT. #9                         |                                                                                                                    |                                      |                                     | 1,228,000 |
| <b>Total</b>                                                                     |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 1,228,000 |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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)            |                           |               |                                      |               |                                                                   |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |       | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(3) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(4) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(5) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(6) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1c    |     | X  |

[illegible]

- 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.

*[Handwritten signature]*

14-22-15

VP &amp; ASST. TREAS.

Signature of officer or trustee **RONALD E. CHRISTIAN**

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.

Vectren Foundation, Inc.  
EIN #35-1950691  
2014 Form 990-PF

**Statement #1: Page, 1, Part I, Line 16a: Legal Fees**

|                |       |
|----------------|-------|
| CT Corporation | \$180 |
|----------------|-------|

|                         |              |
|-------------------------|--------------|
| <b>Total Legal Fees</b> | <b>\$180</b> |
|-------------------------|--------------|

**Statement #2: Page, 1, Part I, Line 18: Taxes Paid**

|                                         |       |
|-----------------------------------------|-------|
| 2014 990-PF Estimated Payment - 4/14/14 | \$150 |
|-----------------------------------------|-------|

|                           |              |
|---------------------------|--------------|
| <b>Total Tax Payments</b> | <b>\$150</b> |
|---------------------------|--------------|

**Statement #3: Page 1, Part 1, Line 23: Other Expenses**

|                         |         |                     |
|-------------------------|---------|---------------------|
| Bank Charges            | \$2,488 |                     |
| Dues                    | 21,670  |                     |
| Amortization - Software | 6,500   | SEE DETAIL ATTACHED |
| Services Support        | 125,059 |                     |

|                             |                  |
|-----------------------------|------------------|
| <b>Total Other Expenses</b> | <b>\$155,717</b> |
|-----------------------------|------------------|

## Book Asset Detail 1/01/14 - 12/31/14

FYE: 12/31/2014

| Asset       | d<br>t | Property Description      | Date In<br>Service | Book<br>Cost | Book Sec<br>179 Exp c | Book Sal<br>Value | Book Prior<br>Depreciation | Book Current<br>Depreciation | Book<br>End Depr | Book Net<br>Book Value | Book<br>Method | Book<br>Period |
|-------------|--------|---------------------------|--------------------|--------------|-----------------------|-------------------|----------------------------|------------------------------|------------------|------------------------|----------------|----------------|
| 1           |        | Grant Management Software | 1/29/13            | 19,500 00    | 0 00                  | 0 00              | 6,500 00                   | 6,500 00                     | 13,000 00        | 6,500.00               | Amort          | 3.00           |
| Grand Total |        |                           |                    | 19,500 00    | 0 00c                 | 0 00              | 6,500 00                   | 6,500 00                     | 13,000 00        | 6,500 00               |                |                |

Pg. 1, Part I, Line 23,  
Other Expenses - Amortization  
Also Stmt. 3 - Amortization - Software

Statement #4: Page 3, Part IV: Capital Gains and Losses for Tax on Investment Income

| (a) List & Describe Property Sold | (b) How acquired             | (c) Date | (d) Date |
|-----------------------------------|------------------------------|----------|----------|
|                                   | P - Purchase<br>D - Donation | Acquired | Sold     |
| 1a PUBLICLY TRADED SECURITIES     |                              |          |          |

|   | (e) Gross sales price | (f) Depreciation<br>allowed | (g) Cost or other<br>basis plus<br>expense of sale | (h) Gain or (loss)<br>(e) plus (f)<br>minus (g) |
|---|-----------------------|-----------------------------|----------------------------------------------------|-------------------------------------------------|
|   |                       |                             |                                                    |                                                 |
| a | 800,000               |                             | 800,000                                            |                                                 |

Vectren Foundation, Inc.  
 EIN #35-1950691  
 2014 Form 990-PF  
 List of Officers and Directors - 12/31/14

Statement #5: Page 6, Part VIII

OFFICERS

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

DIRECTORS

| <u>(a) Name and Address</u>                                        | <u>(c) Compensation<br/>(if not paid enter 0)</u> | <u>(d) Contributions to<br/>employee benefit<br/>plans and<br/>compensation</u> | <u>(e) Expense<br/>accounts, other<br/>allowances</u> |
|--------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|
| Michael F Roeder<br>One Vectren Square<br>Evansville, IN 47708     | 0                                                 | 0                                                                               | 0                                                     |
| Ronald E Christian<br>One Vectren Square<br>Evansville, IN 47708   | 0                                                 | 0                                                                               | 0                                                     |
| Jerome A Benkert, Jr<br>One Vectren Square<br>Evansville, IN 47708 | 0                                                 | 0                                                                               | 0                                                     |
| Carl L Chapman<br>One Vectren Square<br>Evansville, IN 47708       | 0                                                 | 0                                                                               | 0                                                     |
| J Bradley Ellsworth<br>One Vectren Square<br>Evansville, IN 47708  | 0                                                 | 0                                                                               | 0                                                     |
| M Susan Hardwick<br>One Vectren Square<br>Evansville, IN 47708     | 0                                                 | 0                                                                               | 0                                                     |

Vectren Foundation, Inc.  
EIN #35-1950691  
2014 Form 990-PF

**Statement #6: 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 \$2,013,572 in 2014.

Vectren Foundation, Inc.  
EIN #35-1950691  
2014 Form 990-PF

**Statement #7: 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**  
**2014 Form 990-PF**

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

**Cash Flow Detail Analysis**

| <u>Check Date</u> | <u>Check No.</u> | <u>Recip</u>                                   | <u>EIN</u> | <u>Status of Recipient</u> | <u>Req.</u> | <u>Notes</u>                       | <u>Amount Accepted</u> |
|-------------------|------------------|------------------------------------------------|------------|----------------------------|-------------|------------------------------------|------------------------|
| 1/15/2014         | 8775             | College Mentors for Kids                       | 35-2002052 | PC                         |             | Pmnt 2 of 2                        | \$ 15,000 00           |
| 1/15/2014         | 8776             | Dayton Society of Natural History              | 31-0585917 | PC                         |             | Traveling Exhibition- Amazing Voy  | \$ 18,400 00           |
| 1/15/2014         | 8777             | Evansville Parks Foundation                    | 35-1520591 | PC                         |             | Lorraine Park Project              | \$ 5,000 00            |
| 1/15/2014         | 8778             | Friends Helping Families                       | 26-2386444 | PC                         |             | CSMG - Jesse Brooks                | \$ 200 00              |
| 1/15/2014         | 8779             | Growth Alliance of Greater Evansville          | 35-1798568 | PC                         |             | FasTrac - Pmnt 1 of 2              | \$ 9,000 00            |
| 1/15/2014         | 8780             | Habitat of Evansville                          | 35-1602775 | PC                         |             | Energy Efficiency Upgrades         | \$ 10,000 00           |
| 1/15/2014         | 8781             | Humane Society for Hamilton County             | 35-1610723 | PC                         |             | CSMG - Tim Bateson                 | \$ 200 00              |
| 1/15/2014         | 8782             | Indiana Grantmakers Alliance                   | 35-1835134 | PC                         |             | 2014 Membership                    | \$ 3,420 00            |
| 1/15/2014         | 8783             | Indiana State University Foundation            | 35-6045550 | PC                         |             | Director Match - Anton George      | \$ 2,500 00            |
| 1/15/2014         | 8784             | Indianapolis Zoological Society                | 35-1074747 | PC                         |             | Director Match - Anton George      | \$ 2,500 00            |
| 1/15/2014         | 8785             | Junior Achievement of Southwest IN             | 35-6048156 | PC                         |             | Glenwood Academy Sponsor           | \$ 6,300 00            |
| 1/15/2014         | 8786             | Lampion Center                                 | 35-0868077 | PC                         |             | Payment 1 of 2                     | \$ 12,340.00           |
| 1/15/2014         | 8787             | Leadership Evansville                          | 31-0883858 | PC                         |             | 2014 Activity Grant                | \$ 15,000.00           |
| 1/15/2014         | 8788             | Metro United Way                               | 61-0444680 | PC                         |             | 13/14 Corporate Gift & Match       | \$ 1,417.78            |
| 1/15/2014         | 8789             | Northwoods Land Trust                          | 31-1776860 | PC                         |             | Director Match - Jean Wojtowicz    | \$ 2,500 00            |
| 1/15/2014         | 8790             | Philanthropy Northwest                         | 91-1110995 | PC                         |             | 2014 Membership                    | \$ 500.00              |
| 1/15/2014         | 8791             | Rose-Hulman                                    | 35-0868149 | PC                         |             | College Match - Randy Simon        | \$ 500 00              |
| 1/15/2014         | 8792             | Sinclair Community College Foundation          | 23-7032312 | PC                         |             | Adult Literacy                     | \$ 5,000 00            |
| 1/15/2014         | 8793             | Startup Weekend                                | 27-0456475 | PC                         |             | Startup Weekend Evansville 3.0     | \$ 2,500 00            |
| 1/15/2014         | 8794             | United Caring Services                         | 35-1892153 | PC                         |             | Ballroom Dance Event - A Seat at t | \$ 2,300 00            |
| 1/15/2014         | 8795             | United Way of Posey County                     | 35-6030053 | PC                         |             | 13/14 Corporate Gift & Match       | \$ 7,719 80            |
| 1/15/2014         | 8796             | University of Dayton                           | 31-0536715 | PC                         |             | Women in Engineering Camp          | \$ 1,500 00            |
| 1/15/2014         | 8797             | Versaic                                        | 00-0000000 | NC                         |             | 2014 License Fee                   | \$ 12,000 00           |
| 1/15/2014         | 8798             | Vincennes University Foundation                | 23-7268826 | PC                         |             | VU Society Gift                    | \$ 3,000 00            |
| 1/15/2014         | 8799             | WNIN Tri-State Public Media                    | 35-1307165 | PC                         |             | WNIN Gala                          | \$ 720 00              |
| 1/31/2014         | 8800             | Area IV Agency on Aging                        | 35-1329223 | PC                         |             | Senior Games                       | \$ 5,000 00            |
| 1/31/2014         | 8801             | Aurora                                         | 35-1759576 | PC                         |             | Homeless Connect                   | \$ 4,995 00            |
| 1/31/2014         | 8802             | Big Brothers Big Sisters of Vigo County        | 35-6054523 | PC                         |             | 2014 Bowl for Kids Sake            | \$ 3,000 00            |
| 1/31/2014         | 8803             | Big Brothers Big Sisters of Miami Valley       | 35-6054523 | PC                         |             | 2014 Bowl for Kids Sake            | \$ 2,428 50            |
| 1/31/2014         | 8804             | Boston College /CCC                            | 04-2103545 | PC                         |             | 2014 Membership                    | \$ 5,000 00            |
| 1/31/2014         | 8805             | Brownsburg Education Foundation                | 31-1228189 | PC                         |             | Brownsburg Education Foundation    | \$ 3,000 00            |
| 1/31/2014         | 8806             | City of Princeton                              |            | GOV                        |             | Stellar Communities                | \$ 20,000 00           |
| 1/31/2014         | 8807             | Community Coordinated Child Care (4C) of Sout  | 31-0971740 | PC                         |             | 4C Annual Spring Conference        | \$ 2,000 00            |
| 1/31/2014         | 8808             | Darke County United Way                        | 34-6551444 | PC                         |             | Imagination Station                | \$ 2,500 00            |
| 1/31/2014         | 8809             | The Dayton Art Institute                       | 31-0537480 | PC                         |             | Art Ball, Oktoberfest, corporate m | \$ 19,600 00           |
| 1/31/2014         | 8810             | Dayton Chapter of the Links                    | 52-1170830 | PC                         |             | Booksa Alive!                      | \$ 5,000 00            |
| 1/31/2014         | 8811             | Dayton Society of Natural History              | 31-0585917 | PC                         |             | Viscious Fishes - Bal due          | \$ 1,000 00            |
| 1/31/2014         | 8812             | Evansville African-American Museum             | 35-2079185 | PC                         |             | Lighting Efficiency Upgrade        | \$ 2,110 00            |
| 1/31/2014         | 8813             | Ivy Tech Foundation                            | 23-7073977 | PC                         |             | College Match - Bill Doty          | \$ 2,500 00            |
| 1/31/2014         | 8814             | Ivy Tech Foundation                            | 23-7073977 | PC                         |             | College Match - Wayne Games        | \$ 208 00              |
| 1/31/2014         | 8815             | Junior Achievement of Central Indiana          | 35-1003695 | PC                         |             | Central Indiana Business Hall of F | \$ 4,200 00            |
| 1/31/2014         | 8816             | Junior Achievement of Southwestern Indiana, Ir | 35-6048156 | PC                         |             | Evansville's Regional Business Hal | \$ 4,440 00            |
| 1/31/2014         | 8817             | Public Education Fdn Of Evansville             | 35-1660363 | PC                         |             | Sustainability Grants              | \$ 10,000 00           |
| 1/31/2014         | 8818             | St Matthews School                             | 53-0196617 | PC                         |             | CSMG - Randy Simon                 | \$ 200 00              |
| 1/31/2014         | 8819             | Table Talk Foundation for Better Living        | 55-0916610 | PC                         |             | Home Repairs/Weatherizations       | \$ 1,500 00            |
| 1/31/2014         | 8820             | Terre Haute Children's Museum                  | 31-1224051 | PC                         |             | 2014 100 Men Who Cook              | \$ 3,530 00            |
| 1/31/2014         | 8821             | United Way of Grant County                     | 35-0995975 | PC                         |             | 13/14 Corporate Gift               | \$ 2,350 00            |
| 1/31/2014         | 8822             | United Way of Greater Lafayette                | 35-0891621 | PC                         |             | 13/14 Corporate Gift & Match       | \$ 1,997 17            |
| 1/31/2014         | 8823             | United Way of Troy, Ohio                       | 31-0619209 | PC                         |             | 13/14 Employee Match               | \$ 630 80              |
| 1/31/2014         | 8824             | United Way of the Wabash Valley                | 35-1008531 | PC                         |             | Shop United Sponsor                | \$ 1,000 00            |
| 1/31/2014         | 8825             | United Way of the Wabash Valley                | 35-1008531 | PC                         |             | 2014 Annual Meeting Silent Aucti   | \$ 250 00              |
| 1/31/2014         | 8826             | Vigo County Education Foundation               | 31-1104841 | PC                         |             | Mentoring Program                  | \$ 3,000 00            |
| 1/31/2014         | 8827             | YMCA of Lafayette                              | 35-0868213 | PC                         |             | 2014 100 wien Who Cook             | \$ 4,650 00            |
| 2/14/2014         | 8828             | Big Brothers Big Sisters of Mercer             | 34-1622382 | PC                         |             | After School Buddies Pgm.          | \$ 1,000 00            |
| 2/14/2014         | 8829             | Buffalo Trace Council, BSA                     | 35-0867971 | PC                         |             | 2014 Friends of Scouting           | \$ 1,000 00            |
| 2/14/2014         | 8830             | Central Junior Basketball League               | 35-1781853 | PC                         |             | CSMG - Joe Brown                   | \$ 200 00              |
| 2/14/2014         | 8831             | Dayton Metro Library                           | 31-6000100 | PC                         |             | Summer Reading Pgm                 | \$ 7,500 00            |
| 2/14/2014         | 8832             | Evansville Museum of Arts, History and Science | 35-0874517 | PC                         |             | Donor Recognition and Opening C    | \$ 1,196 00            |
| 2/14/2014         | 8833             | Hendricks College Network                      | 14-1864323 | PC                         |             | College Fair                       | \$ 1,500 00            |
| 2/14/2014         | 8834             | Indiana Philanthropy Alliance                  | 35-1835134 | PC                         |             | Video Underwriter                  | \$ 2,500 00            |
| 2/14/2014         | 8835             | Indiana Special Olympics                       | 35-1262574 | PC                         |             | Polar Plunge                       | \$ 10,000 00           |
| 2/14/2014         | 8836             | Joshua Academy                                 | 35-2047295 | PC                         |             | Outdoor Training Center            | \$ 5,000 00            |
| 2/14/2014         | 8837             | Junior Achievement of Gtr. Lafayette           | 35-0922731 | PC                         |             | Program for Lafayette Jeff HS      | \$ 2,500 00            |
| 2/14/2014         | 8838             | Lebanon Sports Boosters Assn                   | 27-0626507 | PC                         |             | Weight Room Renovations            | \$ 1,000 00            |
| 2/14/2014         | 8839             | Oakland City University                        | 35-0869063 | PC                         |             | 2014 CCNIT                         | \$ 2,500 00            |
| 2/14/2014         | 8840             | Rotary Foundation of Evansville                | 35-1820749 | PC                         |             | Rotary Club of Evansville Centenn  | \$ 1,800 00            |
| 2/14/2014         | 8841             | United Way of Central Indiana                  | 35-1007590 | PC                         |             | 13/14 Employee Match               | \$ 1,166 58            |
| 2/14/2014         | 8842             | Willard Library Foundation                     | 35-1666547 | PC                         |             | Capital Campaign                   | \$ 25,000 00           |
| 2/27/2014         | 8843             | Anderson University                            | 35-0867954 | PC                         |             | Project Anderson 2014              | \$ 1,000 00            |
| 2/27/2014         | 8844             | Bartholomew Consolidated School Foundation     | 35-6041222 | PC                         |             | 2nd Annual Minds on Math- Math     | \$ 100.00              |

| <u>Check Date</u> | <u>Check No.</u> | <u>Recip</u>                                    | <u>EIN</u>  | <u>Status of Recipient</u> | <u>Req</u>                          | <u>Votes</u> | <u>Amount Accepted</u> |
|-------------------|------------------|-------------------------------------------------|-------------|----------------------------|-------------------------------------|--------------|------------------------|
| 2/27/2014         | 8845             | Beavercreek Women's League                      | 31-1751001  | PC                         | Beavercreek Women's League Sch      | \$           | 450 00                 |
| 2/27/2014         | 8846             | Character Counts of Madison County              | 35-2080170  | PC                         | Madison Co Athletes of Character    | \$           | 3,100 00               |
| 2/27/2014         | 8847             | Crossroads of America Council, BSA              | 35-0867962  | PC                         | Hamilton County Breakfasts for Sc   | \$           | 590 00                 |
| 2/27/2014         | 8848             | Franklin College - Leadership Johnson County    | 35-0868086  | PC                         | LJC Wine Event - Tour Around the    | \$           | 1,800 00               |
| 2/27/2014         | 8849             | Greenview Athletic Booster Club                 | 46-2150677  | PC                         | CSMG - Matt Tamplin                 | \$           | 200 00                 |
| 2/27/2014         | 8850             | Heart of the Tree City                          | 30-0339717  | PC                         | Holiday Walk Lighting Improveme     | \$           | 2,500.00               |
| 2/27/2014         | 8851             | Honeywell Foundation                            | 35-0390706  | PC                         | Educational Outreach Program        | \$           | 2,500 00               |
| 2/27/2014         | 8852             | Indianapolis Symphony Orchestra                 | 35-0998627  | PC                         | Maestro Open                        | \$           | 1,100 00               |
| 2/27/2014         | 8853             | Oakland City-Columbia Twp. Library              | 35-6001977  | GOV                        | Summer Reading Pgm.                 | \$           | 500 00                 |
| 2/27/2014         | 8854             | Rehabilitation Ctr. For Neurological            | 23-7202001  | PC                         | School Readiness Program            | \$           | 1,500 00               |
| 2/27/2014         | 8855             | Ronald McDonald House Chanties of the Ohio V    | 35-1748468  | PC                         | Electronic Display                  | \$           | 1,000 00               |
| 2/27/2014         | 8856             | Young Women Christian Association of Dayton     | 31-0537168  | PC                         | Homeshare (Women of Influence       | \$           | 4,960 00               |
| 3/15/2014         | 8857             | Boys & Girls Club of Evansville                 | 35-1007558  | PC                         | Project Learn - Pmnt 3 of 3         | \$           | 10,000.00              |
| 3/15/2014         | 8858             | Chances and Services for Youth                  | 31-0931817  | PC                         | Dancing With The Terre Haute Sta    | \$           | 1,340.00               |
| 3/15/2014         | 8859             | Clinton County Leadership Inst                  | 31-1205953  | PC                         | Think Global Initiative             | \$           | 1,000 00               |
| 3/15/2014         | 8860             | Community One                                   | 27-4032617  | PC                         | Startup Funding-Pmnt 3 of 3         | \$           | 15,000.00              |
| 3/15/2014         | 8861             | Crayons to Classrooms                           | 26-1594574  | PC                         | Operational Support                 | \$           | 15,000 00              |
| 3/15/2014         | 8862             | Evansville Day School                           | 35-1020931  | PC                         | Joshua Scholarships                 | \$           | 13,470 00              |
| 3/15/2014         | 8863             | Greater Indpls Progress Committee               | 35-1109966  | PC                         | 14-15 Gift                          | \$           | 2,200 00               |
| 3/15/2014         | 8864             | Highland Middle School                          | 00-3123812  | GOV                        | Reaching for the Stars              | \$           | 3,388.00               |
| 3/15/2014         | 8865             | Home Based Arts                                 | 31-1434722  | PC                         | Train Without Tracks                | \$           | 3,000 00               |
| 3/15/2014         | 8866             | Indiana First Lady's Charitable Foundation, Inc | 46-3443263  | PC                         | Indiana First Lady's Luncheon       | \$           | 2,160 00               |
| 3/15/2014         | 8867             | Indiana Salute to Veterenas                     | 46-1819427  | PC                         | Veterans Project                    | \$           | 5,000 00               |
| 3/15/2014         | 8868             | Indiana University Foundation                   | 35-6045550  | PC                         | College Match - Michael Niemeye     | \$           | 750 00                 |
| 3/15/2014         | 8869             | Ivy Tech Foundation                             | 23-7073977  | PC                         | College Macth - Liz Witte           | \$           | 2,500.00               |
| 3/15/2014         | 8870             | Janus Developmental Services                    | 31-0963175  | PC                         | Capabilities Café                   | \$           | 5,000 00               |
| 3/15/2014         | 8871             | Madison County Community Foundation             | 35-18959959 | PC                         | Kindergarten Camps                  | \$           | 10,000 00              |
| 3/15/2014         | 8872             | Marian Educational Outreach                     | 35-1085813  | PC                         | Tri-State Idol                      | \$           | 800 00                 |
| 3/15/2014         | 8873             | Mater Dei High School                           | 53-0196617  | PC                         | Capital Pledge-Pmnt 1 of 3          | \$           | 10,000 00              |
| 3/15/2014         | 8874             | Mental Health America of Vand. Co               | 35-1016901  | PC                         | Support Groups                      | \$           | 2,000 00               |
| 3/15/2014         | 8875             | Muncie Crime Stoppers                           | 38-3644456  | PC                         | Back to School Heroes               | \$           | 2,000 00               |
| 3/15/2014         | 8876             | Reitz Memorial High School                      | 53-0196617  | PC                         | Building on the Legacy Camp         | \$           | 15,000 00              |
| 3/15/2014         | 8877             | The Ark, Inc                                    | 35-1553918  | PC                         | Fairy Tale Ball                     | \$           | 2,340 00               |
| 3/15/2014         | 8878             | The Nature Conservancy                          | 53-0242652  | PC                         | 2014 Corporate Council              | \$           | 5,500 00               |
| 3/15/2014         | 8879             | Unifies Health Solutions                        | 31-0727292  | PC                         | First Step                          | \$           | 2,500 00               |
| 3/15/2014         | 8880             | United Way of the Wabash Valley, Inc            | 35-1008531  | PC                         | Wabash Valley Women of Influen      | \$           | 4,880 00               |
| 3/15/2014         | 8881             | Vectren Corporation                             | 00-0000000  | NC                         | February Employee Expense           | \$           | 5,740 71               |
| 3/15/2014         | 8882             | Wegerzyn gardens Fdn                            | 59-3767465  | PC                         | Flower Power                        | \$           | 140 00                 |
| 3/15/2014         | 8883             | Wolf Park                                       | 35-1281510  | PC                         | Young Naturalist Program            | \$           | 2,000 00               |
| 3/31/2014         | 8884             | Big Brothers Big Sisters of the Ohio Valley     | 35-1305578  | PC                         | CSMG - Walt Grudzinski              | \$           | 200 00                 |
| 3/31/2014         | 8885             | Big Brothers Big Sisters of the Ohio Valley     | 35-1305578  | PC                         | Employee Match - 45 Bowlers         | \$           | 450 00                 |
| 3/31/2014         | 8886             | Butler University                               | 35-0867977  | PC                         | College match - Dan Bugher          | \$           | 850 00                 |
| 3/31/2014         | 8887             | Danville Community High School                  | 45-0462015  | GOV                        | Community Safety Net                | \$           | 722 25                 |
| 3/31/2014         | 8888             | Daviess County Partnership-Connections          | 33-1088311  | PC                         | Case Management                     | \$           | 2,500 00               |
| 3/31/2014         | 8889             | Evansville-area Trails Coalition, Inc           | 27-1556835  | PC                         | Evansville Streets Alive festival   | \$           | 500 00                 |
| 3/31/2014         | 8890             | Gibson General Health Foundation                | 35-0950175  | PC                         | 2015 Mardi Gras Jazz Gala           | \$           | 1,000 00               |
| 3/31/2014         | 8891             | Human Race Theatre Company                      | 31-1176135  | PC                         | Theatre in Context                  | \$           | 3,000 00               |
| 3/31/2014         | 8892             | Indiana Symphony Society                        | 35-0998627  | PC                         | Concert Sponsor                     | \$           | 4,422 00               |
| 3/31/2014         | 8893             | Junior Achievement of Greater Lafayette         | 35-0922731  | PC                         | Replace previous check              | \$           | 2,500 00               |
| 3/31/2014         | 8894             | Louis J Koch Family Children's Museum of Evan   | 35-1951848  | PC                         | Way Late Play Date                  | \$           | 2,912 00               |
| 3/31/2014         | 8895             | Little Lambs of Evansville                      | 26-0827878  | PC                         | Home Safety Baby Basics             | \$           | 1,000 00               |
| 3/31/2014         | 8896             | March of Dimes, Southwest Division              | 13-1846366  | PC                         | 2014 March for Babies               | \$           | 1,750 00               |
| 3/31/2014         | 8897             | Oakhill Baptist Church                          | 23-7317256  | PC                         | CSMG - Nick Kessler                 | \$           | 200 00                 |
| 3/31/2014         | 8898             | Parkinsons Disease Foundation                   | 13-1866796  | PC                         | CSMG - Chuck Cougill                | \$           | 200.00                 |
| 3/31/2014         | 8899             | United Negro College Fund                       | 13-1624241  | PC                         | Scholarships                        | \$           | 15,000 00              |
| 3/31/2014         | 8900             | United Rehabilitation Services                  | 31-0592919  | PC                         | CPP - Winter Carnival               | \$           | 2,500 00               |
| 3/31/2014         | 8901             | UPDayton                                        | 38-3876154  | PC                         | UPDayton Summit                     | \$           | 2,500 00               |
| 4/15/2014         | 8902             | American Gas Foundation                         | 54-1501306  | PC                         | 2014 Studies Support                | \$           | 20,000 00              |
| 4/15/2014         | 8903             | American Heart Association                      | 13-5613797  | PC                         | Ellerbrook SOC Winner               | \$           | 1,000 00               |
| 4/15/2014         | 8904             | American Red Cross                              | 53-0196605  | PC                         | Heroes                              | \$           | 4,800 00               |
| 4/15/2014         | 8905             | Ball State University Foundation                | 35-6024566  | PC                         | Accounting Alumni Awards            | \$           | 1,800 00               |
| 4/15/2014         | 8906             | Crossroads of America Council, Boy Scouts of Ar | 35-0867962  | PC                         | 30th Annual Boy Scout Awards Di     | \$           | 2,232 00               |
| 4/15/2014         | 8907             | Evansville Parks Foundation, Inc.               | 35-1520591  | PC                         | Phyllis Schreiber Golf Invitational | \$           | 201 00                 |
| 4/15/2014         | 8908             | Gibson General Health Foundation                | 35-0950175  | PC                         | Mardi Gras Jazz Gala                | \$           | 1,074 00               |
| 4/15/2014         | 8909             | Gilda's Club                                    | 26-1932741  | PC                         | Payment 3 of 4                      | \$           | 20,000 00              |
| 4/15/2014         | 8910             | Greene County Community Foundation              | 31-1751001  | PC                         | Ellerbrook SOC Winner               | \$           | 5,000 00               |
| 4/15/2014         | 8911             | Hendricks Regional Health Foundation, Inc       | 35-1568853  | PC                         | Hendricks Regional Health Golf O    | \$           | 525 00                 |
| 4/15/2014         | 8912             | Ivy Tech Foundation                             | 23-7073977  | PC                         | Frankfort Revitalization            | \$           | 10,000 00              |
| 4/15/2014         | 8913             | Leukemia & Lymphoma Society                     | 13-5644916  | PC                         | The Grand Finale Celebration        | \$           | 4,650 00               |
| 4/15/2014         | 8914             | Mid-States Minority Supplier Dev                | 35-1466848  | PC                         | 2014 Membership Gift                | \$           | 4,875 00               |
| 4/15/2014         | 8915             | Oakland City University                         | 35-0869063  | PC                         | President's Golf Classic            | \$           | 100 00                 |

| <u>Check Date</u> | <u>Check No.</u> | <u>Recip</u>                                  | <u>EIN</u> | <u>Status of Recipient</u> | <u>Req. Notes</u>                  | <u>Amount Accepted</u> |
|-------------------|------------------|-----------------------------------------------|------------|----------------------------|------------------------------------|------------------------|
| 4/15/2014         | 8916             | Purdue University Foundation                  | 31-0958507 | PC                         | Director Match - Tim McGinley      | \$ 2,500 00            |
| 4/15/2014         | 8917             | Purdue University Foundation                  | 31-0958507 | PC                         | College Match - Alysa Pate         | \$ 109 00              |
| 4/15/2014         | 8918             | The Rehabilitation Center                     | 35-1087526 | PC                         | Easter Seals Telethon              | \$ 1,250 00            |
| 4/15/2014         | 8919             | Rose-Hulman Institute of Technology           | 35-0868149 | PC                         | College Match - Kevin Steele       | \$ 100 00              |
| 4/15/2014         | 8920             | Tri-State MS assn                             | 35-2125406 | PC                         | Employee Match - 23 Walkers VOIDED | \$ 230 00              |
| 4/15/2014         | 8921             | Vectren Corporation                           | 00-0000000 | NC                         | March Employee Expense             | \$ 12,235.26           |
| 4/15/2014         | 8922             | YMCA of Southwestern Indiana                  | 35-0869074 | PC                         | Partners With Youth                | \$ 1,000 00            |
| 4/15/2014         | 8923             | YMCA of Southwestern Indiana                  | 35-0869074 | PC                         | Caldwell Center                    | \$ 25,000 00           |
| 4/29/2014         | 8924             | Albion Fellows Bacon Center                   | 31-1029051 | PC                         | A Time of Celebration              | \$ 2,350 00            |
| 4/29/2014         | 8925             | Arthritis Foundation - Indiana Chapter        | 35-0854247 | PC                         | Employee Match - 10 Walkers        | \$ 100 00              |
| 4/29/2014         | 8926             | Buffalo Trace Council, Boy Scouts of America  | 35-0867971 | PC                         | Distinguished Citizen Award Banq   | \$ 4,600 00            |
| 4/29/2014         | 8927             | Evansville Goodwill Industries, Inc.          | 35-0868075 | PC                         | Umbrella Partnership Initiative    | \$ 2,000 00            |
| 4/29/2014         | 8928             | Evansville Parks Foundation Inc               | 35-1520591 | PC                         | Evening on the River               | \$ 9,400 00            |
| 4/29/2014         | 8929             | Habitat of Evansville                         | 35-1602775 | PC                         | Michael Hinton Honoraria           | \$ 1,000.00            |
| 4/29/2014         | 8930             | Inspiring Autism Spectrum Families            | 45-2811588 | PC                         | Employee Match - 8 walkers         | \$ 80 00               |
| 4/29/2014         | 8931             | Juvenile Diabetes Research Fdn (IN)           | 23-1907729 | PC                         | Southern Indiana Walk Sponsor      | \$ 3,500 00            |
| 4/29/2014         | 8932             | Leukemia & Lymphoma Society                   | 13-5644913 | PC                         | CSMG - Graham Bailey               | \$ 200 00              |
| 4/29/2014         | 8933             | National MS Society                           | 13-5661935 | PC                         | Employee Match - 23 Walkers        | \$ 230 00              |
| 4/29/2014         | 8934             | Newburgh Young Life                           | 84-0385934 | PC                         | Kevin Bain Honorari                | \$ 500 00              |
| 4/29/2014         | 8935             | Purdue University Foundation                  | 31-0958507 | PC                         | College Match - Dean Freschly      | \$ 50 00               |
| 4/29/2014         | 8936             | The Salvation Army                            | 36-2167910 | PC                         | War On Hunger                      | \$ 500 00              |
| 4/29/2014         | 8937             | The Rehabilitation Center                     | 35-1087526 | PC                         | Easter Seals Tribute 2014          | \$ 840 00              |
| 4/29/2014         | 8938             | United Way of Central Indiana                 | 35-1007590 | PC                         | Breakfast of Champions/Wings of    | \$ 3,400 00            |
| 4/29/2014         | 8939             | University of Evansville                      | 35-0868074 | PC                         | College Match - Leslie Blenner     | \$ 50 00               |
| 4/29/2014         | 8940             | Vincennes University Foundation               | 23-7268826 | PC                         | College Match - Michael Niemeye    | \$ 300 00              |
| 4/29/2014         | 8941             | Wes Attebury Foundation                       | 27-2199620 | PC                         | Weekend for Wes                    | \$ 1,000 00            |
| 4/29/2014         | 8942             | YMCA of Southwestern Indiana                  | 35-0869074 | PC                         | Dunningan - Payment 3 of 3         | \$ 35,000.00           |
| 4/29/2014         | 8943             | Young Life of Evansville                      | 84-0385934 | PC                         | Kevin Bain Honorari                | \$ 500 00              |
| 4/29/2014         | 8944             | Youth First, Inc                              | 35-2050168 | PC                         | Bosse Counselor                    | \$ 25,000 00           |
| 4/29/2014         | 8945             | YWCA of Evansville                            | 35-0869075 | PC                         | 2014 Annual Campaign               | \$ 1,800 00            |
| 4/29/2014         | 8946             | YWCA of Evansville                            | 35-0869075 | PC                         | Tribute Dinner                     | \$ 740 00              |
| 5/15/2014         | 8947             | Agape for Youth, Inc                          | 31-1265401 | PC                         | Advanced Education Stipend         | \$ 1,380 00            |
| 5/15/2014         | 8948             | Arthritis Foundation - Indiana Chapter        | 35-0854247 | PC                         | Employee Match - Addn'l            | \$ 10 00               |
| 5/15/2014         | 8949             | Ball State University Foundation              | 35-6024566 | PC                         | WIPB Kids Lab                      | \$ 3,500 00            |
| 5/15/2014         | 8950             | Catholic Charities of Indianapolis            | 53-0196617 | PC                         | Gerry Dick Honoraria               | \$ 500 00              |
| 5/15/2014         | 8951             | Friends of Greencastle Fire Dept              | 35-2151590 | PC                         | CINOSE Program                     | \$ 2,500 00            |
| 5/15/2014         | 8952             | Friends of the Harmonie State Park            | 80-0764909 | PC                         | Nature Study Shelter               | \$ 5,000 00            |
| 5/15/2014         | 8953             | Friends of the Park Association               | 35-1932657 | PC                         | Celebrate 4                        | \$ 1,000 00            |
| 5/15/2014         | 8954             | Habitat for Humanity of Lafayette             | 35-1607101 | PC                         | Home Rehab                         | \$ 5,000 00            |
| 5/15/2014         | 8955             | Indy Public Safety Foundation                 | 46-2975046 | PC                         | Gerry Dick Honoraria               | \$ 500 00              |
| 5/15/2014         | 8956             | Juvenile Diabetes Research Foundation (IN)    | 23-1907729 | PC                         | Employee Match - 12 Walkers        | \$ 120 00              |
| 5/15/2014         | 8957             | Keep Evansville Beautiful                     | 35-1449381 | PC                         | Hwy 41 Corridor-Pmnt 3 of 3        | \$ 20,000 00           |
| 5/15/2014         | 8958             | Kids Read Now                                 | 45-3504550 | PC                         | Summer Reading Pgm                 | \$ 2,000 00            |
| 5/15/2014         | 8959             | Muncie Boys & Girls Club                      | 35-0869060 | PC                         | Summer Learning Program            | \$ 2,500 00            |
| 5/15/2014         | 8960             | Outreach Ministries                           | 27-1773292 | PC                         | Cheesecake For Charity             | \$ 500 00              |
| 5/15/2014         | 8961             | Spencer County Fair                           | 35-1077474 | PC                         | Taking Our Planet Seriously        | \$ 2,500 00            |
| 5/15/2014         | 8962             | St. Mary's Foundation                         | 23-7045370 | PC                         | Heritage Classic                   | \$ 1,160 00            |
| 5/15/2014         | 8963             | St. Vincent DePaul Charitable Ent.            | 31-1033231 | PC                         | FEST Program                       | \$ 5,000 00            |
| 5/15/2014         | 8964             | TEMA Volunteer Organization                   | 20-4879571 | PC                         | Volunteer Services                 | \$ 2,500 00            |
| 5/15/2014         | 8965             | The Muse Machine                              | 31-1028673 | PC                         | Partners in Education Elementary   | \$ 6,966 00            |
| 5/15/2014         | 8966             | Tri-State Food Bank                           | 35-1539870 | PC                         | UW Spring Day of Caring            | \$ 6,975 00            |
| 5/15/2014         | 8967             | University of Dayton                          | 31-0536715 | PC                         | Learn to Earn                      | \$ 50,000 00           |
| 5/15/2014         | 8968             | University of Evansville                      | 35-0868074 | PC                         | College Match - Mark Miller        | \$ 250 00              |
| 5/15/2014         | 8969             | Van Buren Public Library                      | 35-6005220 | GOV                        | Summer Reading Pgm                 | \$ 275 00              |
| 5/15/2014         | 8970             | Vectren Corporation                           | 00-0000000 | NC                         | April Employee Expense             | \$ 13,629 58           |
| 5/29/2014         | 8971             | A Better Way Services                         | 35-0868081 | PC                         | AOK Program                        | \$ 7,500 00            |
| 5/29/2014         | 8972             | Tecumseh Council, BSA                         | 31-0536966 | PC                         | Energy Merit Badge                 | \$ 1,500 00            |
| 5/29/2014         | 8973             | City of Columbus                              | 35-6000989 | GOV                        | Ethnic Expo                        | \$ 5,000 00            |
| 5/29/2014         | 8974             | Community Coordinated Child Care (4C) of Sout | 31-0971740 | PC                         | Early Child Care                   | \$ 100,000 00          |
| 5/29/2014         | 8975             | Dayton Performing Arts Alliance               | 31-6000101 | PC                         | none                               | \$ 1,100 00            |
| 5/29/2014         | 8976             | Friends of Aullwood                           | 31-0968010 | PC                         | STEMing into Action                | \$ 2,500 00            |
| 5/29/2014         | 8977             | Grant County Rescue Mission                   | 35-1659778 | PC                         | GED Program                        | \$ 5,000 00            |
| 5/29/2014         | 8978             | Greene County Community Foundation            | 31-1751001 | PC                         | 34th Bob Chiles Classic            | \$ 938 00              |
| 5/29/2014         | 8979             | Heart of Rushville                            | 35-2021590 | PC                         | Riverside Concert Series           | \$ 2,500 00            |
| 5/29/2014         | 8980             | Interchurch Food Pantry of Johnson Co         | 35-1909808 | PC                         | New Truck                          | \$ 4,000 00            |
| 5/29/2014         | 8981             | Juvenile Diabetes Research Fdn. (IN)          | 23-1907729 | PC                         | Employee Match Addn'l              | \$ 10 00               |
| 5/29/2014         | 8982             | Memorial United Church of Christ              | 31-0671736 | PC                         | Kids in New Directions             | \$ 1,500 00            |
| 5/29/2014         | 8983             | Miami Valley Down Syndrome                    | 31-1179236 | PC                         | Miami Valley D A D S Golf Scraml   | \$ 200 00              |
| 5/29/2014         | 8984             | Mitchell Community Youth League               | 20-8087644 | PC                         | New Bathrooms                      | \$ 2,300 00            |
| 5/29/2014         | 8985             | Noble Crossing Elementary                     | 35-2055665 | GOV                        | Technology Upgrade                 | \$ 11,720 00           |
| 5/29/2014         | 8986             | Shelby County United Fund                     | 35-0953458 | PC                         | 13/14 Corporate Gift               | \$ 500 00              |

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|-------------------|------------------|----------------------------------------------------|------------|----------------------------|-------------------------------------|--------------|------------------------|
| 5/29/2014         | 8987             | The Nature Conservancy                             | 53-0242652 | PC                         | Director Match - Michael L. Smith   | \$ 2,500 00  |                        |
| 5/29/2014         | 8988             | United Caring Services                             | 35-1892153 | PC                         | Emergency Freezer Repair            | \$ 1,500 00  |                        |
| 5/29/2014         | 8989             | United Way of Southwest Indiana                    | 35-0868069 | PC                         | 13/14 Employee Match                | \$ 55,347 00 |                        |
| 5/29/2014         | 8990             | United Way of Whitewater Valley                    | 35-1020935 | PC                         | 13/14 Employee Match & Corpora      | \$ 1,235 00  |                        |
| 5/29/2014         | 8991             | Warrick Public Education Foundation                | 35-1785948 | PC                         | Emergency Fund Gift                 | \$ 2,000 00  |                        |
| 5/29/2014         | 8992             | Washington Carnegie Public Library                 | 35-6004195 | GOV                        | One Book, One Community             | \$ 2,000 00  |                        |
| 5/29/2014         | 8993             | WonderLab Museum                                   | 35-1956521 | PC                         | Exhibit Support                     | \$ 7,500 00  |                        |
| 5/29/2014         | 8994             | YMCA of Southwestern Indiana                       | 35-0869074 | PC                         | Play A Round for the Y              | \$ 240 00    |                        |
| 6/16/2014         | 8995             | All Saints Catholic School                         | 53-0196617 | PC                         | James F. Suick Memorial             | \$ 500 00    |                        |
| 6/16/2014         | 8996             | Alternatives, Inc of Madison Co                    | 31-0986769 | PC                         | Kid Connection                      | \$ 3,000 00  |                        |
| 6/16/2014         | 8997             | Alzheimer's Association (EVP)                      | 13-3039601 | PC                         | Employee Match - 35 Walkers         | \$ 350 00    |                        |
| 6/16/2014         | 8998             | Big Brothers Big Sisters of the Ohio Valley        | 35-1305578 | PC                         | Golf for Kids Sake                  | \$ 1,420 00  |                        |
| 6/16/2014         | 8999             | Culture works                                      | 23-7412338 | PC                         | Annual Campaign                     | \$ 10,000 00 |                        |
| 6/16/2014         | 9000             | Dayton Performing Arts Alliance                    | 31-6000101 | PC                         | DPAA Gala                           | \$ 28,744 00 |                        |
| 6/16/2014         | 9001             | Evansville Christian Life Center                   | 31-1191608 | PC                         | Bathrooms - Pmnt 1 of 2             | \$ 17,500 00 |                        |
| 6/16/2014         | 9002             | Evansville Little League Baseball                  | 35-6042441 | PC                         | CSMG O Cy Young                     | \$ 200 00    |                        |
| 6/16/2014         | 9003             | EVPL Foundation                                    | 35-2094244 | PC                         | CSMG - Allison Mooney               | \$ 200 00    |                        |
| 6/16/2014         | 9004             | Freedom Heritage Museum, Inc                       | 45-3995469 | PC                         | Hangar Dinner and Dance             | \$ 2,260 00  |                        |
| 6/16/2014         | 9005             | Greene County Community Foundation                 | 31-1751001 | PC                         | CPP - 18 employees River Cleanup    | \$ 2,500 00  |                        |
| 6/16/2014         | 9006             | Indiana Military Support Corporation               | 20-5045358 | PC                         | IMSC Golf Scramble                  | \$ 1,000 00  |                        |
| 6/16/2014         | 9007             | Ivy Tech Foundation                                | 23-7073977 | PC                         | Energy Technology Gift              | \$ 25,000 00 |                        |
| 6/16/2014         | 9008             | Miami Valley Fair Housing Center, Inc              | 31-1384075 | PC                         | Waikiki Party                       | \$ 3,900 00  |                        |
| 6/16/2014         | 9009             | New Covenant Ministry Center Church Of God         | 20-1876928 | PC                         | Back to School Bash                 | \$ 2,142 00  |                        |
| 6/16/2014         | 9010             | Riverview Hospital                                 | 35-1128943 | PC                         | CSMG - Joanie Clark                 | \$ 200 00    |                        |
| 6/16/2014         | 9011             | Saint Mary-of-the-Woods College                    | 35-1065063 | PC                         | The President's Pomeroy Gala 201    | \$ 4,500 00  |                        |
| 6/16/2014         | 9012             | Sinclair Community College Foundation              | 23-7032312 | PC                         | SEEK Conference (Sharing Educati    | \$ 250 00    |                        |
| 6/16/2014         | 9013             | United Way of the Greater Dayton Area              | 31-0536658 | PC                         | 13/14 Corporate Gift                | \$ 10,000 00 |                        |
| 6/16/2014         | 9014             | Vanderburgh County CASA                            | 35-1601081 | PC                         | Walk the Runway                     | \$ 1,340 00  |                        |
| 6/16/2014         | 9015             | Vectren Corporation                                | 00-0000000 | NC                         | May Employee Expense                | \$ 10,431 49 |                        |
| 6/16/2014         | 9016             | Westfield-Washington Schools                       | 35-1097258 | GOV                        | Preparing for Unexpected Behavior   | \$ 1,566 33  |                        |
| 6/16/2014         | 9017             | Youth Resources of Southwest IN                    | 35-1719143 | PC                         | 2014 TEENPower                      | \$ 17,000 00 |                        |
| 6/30/2014         | 9018             | American Cancer Society                            | 23-7040934 | PC                         | CSMG - Kandy Clem                   | \$ 200 00    |                        |
| 6/30/2014         | 9019             | American Cancer Society                            | 23-7040934 | PC                         | Employee match - 11 Walkers         | \$ 110 00    |                        |
| 6/30/2014         | 9020             | American Heart Association                         | 13-5613797 | PC                         | Evansville Tri-State Heart Walk (ar | \$ 3,100 00  |                        |
| 6/30/2014         | 9021             | Carver Community Organization                      | 35-0869030 | PC                         | 2014 Annual Meeting & Luncheon      | \$ 2,356 00  |                        |
| 6/30/2014         | 9022             | District of Evansville of the Society of St Vincen | 26-4393071 | PC                         | Friends of the Poor Walk            | \$ 2,500 00  |                        |
| 6/30/2014         | 9023             | Downtown Dayton Partnership                        | 34-1722175 | PC                         | Dayton Holiday Festival - Children  | \$ 1,800 00  |                        |
| 6/30/2014         | 9024             | Evansville Civic Theatre                           | 35-1423844 | PC                         | CPP - 18 employees                  | \$ 2,500 00  |                        |
| 6/30/2014         | 9025             | Evansville Youth Baseball                          | 35-6042441 | PC                         | CSMG - Dustin Greenfield            | \$ 200 00    |                        |
| 6/30/2014         | 9026             | Gibson General Health Foundation                   | 35-0950175 | PC                         | Gibson General Health Foundation    | \$ 1,300 00  |                        |
| 6/30/2014         | 9027             | Indiana Chamber of Commerce Fdn                    | 31-1010164 | PC                         | Vision 2020-Pmnt 3 of 3             | \$ 20,000 00 |                        |
| 6/30/2014         | 9028             | Mental Health America of Vanderburgh County        | 35-1016901 | PC                         | Ride For Recovery                   | \$ 500 00    |                        |
| 6/30/2014         | 9029             | Montgomery Cty Environmental Services              |            | GOV                        | environmental Calendar              | \$ 3,000 00  |                        |
| 6/30/2014         | 9030             | Princeton Public Library                           | 35-6002027 | GOV                        | Summer Reading Pgm.                 | \$ 500 00    |                        |
| 6/30/2014         | 9031             | Terre Haute Police Department                      | 35-6001210 | GOV                        | 2014 National Night Out             | \$ 3,000 00  |                        |
| 6/30/2014         | 9032             | Tri-State Better Business Bureau Foundation, In    | 35-1722979 | PC                         | BBB Business of Integrity Torch Av  | \$ 2,400 00  |                        |
| 6/30/2014         | 9033             | United Way of Central Indiana                      | 35-1007590 | PC                         | Wings of Golf - Additional Foursor  | \$ 360 00    |                        |
| 6/30/2014         | 9034             | United Way of Southwest Indiana                    | 35-0868069 | PC                         | 13/14 Corp Gift (one third)         | \$ 40,000 00 |                        |
| 6/30/2014         | 9035             | Vincennes University Foundation                    | 23-7268826 | PC                         | College Match - Michael Niemeye     | \$ 100 00    |                        |
| 6/30/2014         | 9036             | Wesselman Nature Society                           | 23-7193105 | PC                         | Pledge Pmnt 2 of 4                  | \$ 25,000 00 |                        |
| 7/15/2014         | 9037             | Air Force Museum Foundation                        | 31-0668800 | PC                         | Pledge Pmnt 3 of 3                  | \$ 25,000 00 |                        |
| 7/15/2014         | 9038             | American Red Cross                                 | 53-0196605 | PC                         | Totes of Hope                       | \$ 2,500 00  |                        |
| 7/15/2014         | 9039             | Boys & Girls Club of Evansville, Inc               | 35-1007558 | PC                         | 7th Annual Youth of the Year Lun    | \$ 1,380 00  |                        |
| 7/15/2014         | 9040             | Cherry Hill Neighborhood Association               | 03-0487662 | PC                         | National Night Out                  | \$ 2,500 00  |                        |
| 7/15/2014         | 9041             | Dayton History                                     | 31-6037490 | PC                         | Gas Park-Pmnt 1 of 2                | \$ 8,500 00  |                        |
| 7/15/2014         | 9042             | Golfmoor Baseball Assn                             | 35-1772189 | PC                         | CSMG - Cariann Paulin               | \$ 200 00    |                        |
| 7/15/2014         | 9043             | Hoosier Trails Council, BSA                        | 35-1290776 | PC                         | Environmental Program               | \$ 2,500 00  |                        |
| 7/15/2014         | 9044             | Indiana Basketball Hall of Fame Foundation, Inc    | 35-6054160 | PC                         | Hall of Fame Golf Classic           | \$ 500 00    |                        |
| 7/15/2014         | 9045             | Lakeview Fireman's Club                            | 31-1086066 | PC                         | CSMG - Keith Snyder                 | \$ 200 00    |                        |
| 7/15/2014         | 9046             | March of Dimes (Louisville)                        | 13-1846366 | PC                         | 2014 March for Babies               | \$ 2,000 00  |                        |
| 7/15/2014         | 9047             | Seymour Youth League                               | 35-1783557 | PC                         | CSMG - Jason Mellencamp             | \$ 200 00    |                        |
| 7/15/2014         | 9048             | St Mary's Foundation                               | 23-7045370 | PC                         | Glenwood Dental Clinic              | \$ 5,000 00  |                        |
| 7/15/2014         | 9049             | Stage One Children's Theatre                       | 61-0466715 | PC                         | Eco-Drama                           | \$ 2,500 00  |                        |
| 7/15/2014         | 9050             | Greater Evansville Affiliate of Susan G Komen B    | 75-2844632 | PC                         | Komen Evansville Tri-State Race fr  | \$ 3,000 00  |                        |
| 7/15/2014         | 9051             | The Dayton Foundation                              | 31-6027287 | PC                         | Riverscape River Run                | \$ 25,000 00 |                        |
| 7/15/2014         | 9052             | United Way of Southwest Indiana                    | 35-0868069 | PC                         | 13/14 Corp Gift (one third)         | \$ 40,000 00 |                        |
| 7/15/2014         | 9053             | United Way of Southwest Indiana                    | 35-0868069 | PC                         | YLU Sponsor                         | \$ 2,000 00  |                        |
| 7/31/2014         | 9054             | Altrusa International Foundation of Terre Haute    | 35-1900053 | PC                         | Altrusa Chili Cook-off              | \$ 2,500 00  |                        |
| 7/31/2014         | 9055             | Aurora                                             | 35-1759576 | PC                         | Vision 1505                         | \$ 7,500 00  |                        |
| 7/31/2014         | 9056             | Aviation Hall of Fame DBA National Aviation Hal    | 23-7117952 | PC                         | 52nd Annual Enshrinement Ctem       | \$ 4,610 00  |                        |
| 7/31/2014         | 9057             | Boys & Girls Club of Evansville, Inc               | 35-1007558 | PC                         | Fall Classic                        | \$ 500 00    |                        |

| <u>Check Date</u> | <u>Check No.</u> | <u>Recip</u>                                   | <u>EIN</u> | <u>Status of Recipient</u> | <u>Req</u>                              | <u>Notes</u> | <u>Amount Accepted</u> |
|-------------------|------------------|------------------------------------------------|------------|----------------------------|-----------------------------------------|--------------|------------------------|
| 7/31/2014         | 9058             | City of West Lafayette                         | 35-6001233 | GOV                        | Global Fest                             |              | \$ 5,000 00            |
| 7/31/2014         | 9059             | CT Corporation                                 | 00-0000000 | NC                         | Corporate Filings                       |              | \$ 180 00              |
| 7/31/2014         | 9060             | Easter Seals Rehabilitation Center             | 35-1087526 | PC                         | Easter Seals Style Show                 |              | \$ 370 00              |
| 7/31/2014         | 9061             | Evansville Christian Life Center               | 31-1191608 | PC                         | Landscaping Equipment                   |              | \$ 1,155 00            |
| 7/31/2014         | 9062             | Evansville Philharmonic Orchestra              | 35-0965634 | PC                         | Annual Fund                             |              | \$ 5,000 00            |
| 7/31/2014         | 9063             | Evansville Weed & Seed                         | 35-2118472 | PC                         | National Night Out                      |              | \$ 1,500 00            |
| 7/31/2014         | 9064             | Forest Hills Baptist Church                    | 35-1035708 | PC                         | School Supply Giveaway                  |              | \$ 3,000 00            |
| 7/31/2014         | 9065             | Glenwood Leadership Academy                    |            | GOV                        | Shoe Giveaway                           |              | \$ 1,500 00            |
| 7/31/2014         | 9066             | Little Red Door Cancer Agency                  | 35-0914096 | PC                         | Camp Little Red Door Golf Tourna        |              | \$ 1,050 00            |
| 7/31/2014         | 9067             | Muscular Dystrophy Association                 | 13-1665552 | PC                         | MDA Telethon                            |              | \$ 2,500 00            |
| 7/31/2014         | 9068             | Purdue University Foundation                   | 31-0958507 | PC                         | College Match - Ashley Babcock - VOIDED |              | \$ 196 00              |
| 7/31/2014         | 9069             | Reitz Home Preservation Society                | 23-7372602 | PC                         | "Jewel of the City" Ball                |              | \$ 1,000.00            |
| 7/31/2014         | 9070             | Resurrection School                            | 53-0196617 | PC                         | CSMG - Renee Palmer                     |              | \$ 200 00              |
| 7/31/2014         | 9071             | The Salvation Army                             | 36-2167910 | PC                         | The Salvation Army's 6th Annual C       |              | \$ 356 00              |
| 7/31/2014         | 9072             | Special Olympics Indiana                       | 35-1262574 | PC                         | Vanderburgh County Special Olyrr        |              | \$ 160 00              |
| 7/31/2014         | 9073             | The Fund for American Studies                  | 13-6223604 | PC                         | Thomas R. Kuhn Gift                     |              | \$ 1,000 00            |
| 7/31/2014         | 9074             | United Rehabilitation Services                 | 31-0592919 | PC                         | Second Shif Job Training                |              | \$ 7,500 00            |
| 7/31/2014         | 9075             | United Way of the Wabash Valley                | 35-1008531 | PC                         | High 5 for Kids                         |              | \$ 1,000 00            |
| 7/31/2014         | 9076             | Vectren Corporation                            | 00-0000000 | NC                         | June Employee Expense                   |              | \$ 17,265 88           |
| 7/31/2014         | 9077             | Wright-Dunbar, Inc.                            | 31-1700009 | PC                         | 2014 Walk of Fame Luncheon              |              | \$ 2,931 00            |
| 8/14/2014         | 9078             | Arts Council of Southwestern Indiana           | 35-1315306 | PC                         | Mayor's Arts Awards                     |              | \$ 520 00              |
| 8/14/2014         | 9079             | Buffalo Trace Council, Boy Scouts of America   | 35-0867971 | PC                         | Scoutreach Golf Classic                 |              | \$ 1,740 00            |
| 8/14/2014         | 9080             | Community Action Program of Southern IN        | 02-0591170 | PC                         | F I D.S System                          |              | \$ 2,500 00            |
| 8/14/2014         | 9081             | Deaconess Foundation                           | 35-0593390 | PC                         | Party of the Year                       |              | \$ 4,600 00            |
| 8/14/2014         | 9082             | Downtown Terre Haute, Inc                      | 35-2075017 | PC                         | Downtown Terre Haute Block Part         |              | \$ 1,000 00            |
| 8/14/2014         | 9083             | Evansville Museum of Arts, History and Science | 35-0874517 | PC                         | Pledge-Prmt 4 of 5                      |              | \$ 100,000 00          |
| 8/14/2014         | 9084             | Evansville Philharmonic Orchestral Corporation | 35-0965634 | PC                         | 2014 Gala                               |              | \$ 1,560 00            |
| 8/14/2014         | 9085             | Evansville Police Department Foundation Inc    | 26-2290745 | PC                         | Masters of Disguise Police Masqu        |              | \$ 2,340 00            |
| 8/14/2014         | 9086             | Foundation For Youth                           | 35-0873340 | PC                         | 19th Annual Columbus Challenge          |              | \$ 4,000 00            |
| 8/14/2014         | 9087             | Little Lambs of Evansville                     | 26-0827878 | PC                         | CSMG - Amanda Eades                     |              | \$ 200 00              |
| 8/14/2014         | 9088             | Martin County SOAR                             | 35-1999607 | PC                         | Bridges Out of Poverty                  |              | \$ 1,750 00            |
| 8/14/2014         | 9089             | Ronald McDonald House of Indiana               | 35-1497202 | PC                         | Wild Wild Midwest Sporting Clays        |              | \$ 600 00              |
| 8/14/2014         | 9090             | Rush County Youth Group Workcamp               | 26-3598647 | PC                         | 2014 Youth Camp                         |              | \$ 2,000 00            |
| 8/14/2014         | 9091             | The Rehabilitation Center, Inc.                | 35-1087526 | PC                         | Easter Seals "Golfing FORE Kids"        |              | \$ 498 00              |
| 8/14/2014         | 9092             | United Way of the Wabash Valley, Inc           | 35-1008531 | PC                         | Power of the Purse                      |              | \$ 1,380 00            |
| 8/14/2014         | 9093             | Vanderburgh Community Foundation               | 35-1830262 | PC                         | 2014 Spirit of Giving                   |              | \$ 1,460 00            |
| 8/14/2014         | 9094             | Vectren Corporation                            | 00-0000000 | NC                         | July Employee Expense                   |              | \$ 5,669 62            |
| 8/29/2014         | 9095             | American Water Works Association               | 23-7026153 | PC                         | Johnny Rivers Concert                   |              | \$ 500 00              |
| 8/29/2014         | 9096             | Evansville Weed & Seed                         | 35-2118472 | PC                         | Replace previous check                  |              | \$ 1,500.00            |
| 8/29/2014         | 9097             | Friends of Angel Mounds                        | 35-1542671 | PC                         | Native American Days                    |              | \$ 2,500 00            |
| 8/29/2014         | 9098             | Hillcrest Washington Youth Home                | 31-1138958 | PC                         | Christmas Angel Pgm                     |              | \$ 3,000 00            |
| 8/29/2014         | 9099             | Indiana Youth Institute                        | 31-1251680 | PC                         | 2014 Because Kids Count Confere         |              | \$ 10,000 00           |
| 8/29/2014         | 9100             | Indiana Youth Institute                        | 31-1251680 | PC                         | 3rd Annual Kids Count Golf Classic      |              | \$ 1,356 00            |
| 8/29/2014         | 9101             | Junior Achievement of Southwst Indiana         | 35-6048156 | PC                         | Glenwood Sponsor                        |              | \$ 7,500 00            |
| 8/29/2014         | 9102             | March of Dimes of Southwest Indiana            | 13-1846366 | PC                         | Signature Chef's Auction                |              | \$ 375 00              |
| 8/29/2014         | 9103             | Ohio Foundation of Independent Colleges        | 31-4441082 | PC                         | Scholarship Pool                        |              | \$ 4,000 00            |
| 8/29/2014         | 9104             | Parity Inc.                                    | 31-1345623 | PC                         | Mentoring Transition Pgm                |              | \$ 1,000 00            |
| 8/29/2014         | 9105             | Purdue University Foundation                   | 31-0958507 | PC                         | College Match - Ashley Babcock          |              | \$ 156 80              |
| 8/29/2014         | 9106             | Ronald McDonald House Charities of the Ohio V  | 35-1748468 | PC                         | RMHC OV 2014 Golf Outing & Clay         |              | \$ 2,300 00            |
| 8/29/2014         | 9107             | St Mary's Foundation                           | 23-7045370 | PC                         | 2014 Cornette Ball                      |              | \$ 1,940 00            |
| 8/29/2014         | 9108             | United Way of the Greater Dayton Area          | 31-0536658 | PC                         | 13/14 Employee Match                    |              | \$ 1,627 50            |
| 8/29/2014         | 9109             | United Way of Madison County                   | 35-1052350 | PC                         | Operation Weatherization                |              | \$ 3,000 00            |
| 8/29/2014         | 9110             | United Way of Southwest Indiana                | 35-0868069 | PC                         | 13/14 Corp Gift (one third)             |              | \$ 40,000 00           |
| 8/29/2014         | 9111             | University of Evansville                       | 35-0868074 | PC                         | College Match - Brad Liseabee           |              | \$ 500 00              |
| 8/29/2014         | 9112             | VMI Foundation                                 | 54-0505966 | PC                         | College Match - David Ames              |              | \$ 1,500 00            |
| 8/29/2014         | 9113             | Woodland Cemetary                              | 31-0495225 | PC                         | CSMG - Matt Sullivan                    |              | \$ 200 00              |
| 9/15/2014         | 9114             | ALS Association, IN Chapter                    | 35-2029321 | PC                         | Employee Match-15 Walkers               |              | \$ 150 00              |
| 9/15/2014         | 9115             | Arkansas Tech University Fdn                   | 71-0561120 | PC                         | College Match-Cayce Shinn               |              | \$ 2,500 00            |
| 9/15/2014         | 9116             | Evansville Kidney Association                  | 26-0219765 | PC                         | 2014 Liberty Mutual Golf Tournan        |              | \$ 750 00              |
| 9/15/2014         | 9117             | Generations Project                            | 56-2467799 | PC                         | Golf Outing                             |              | \$ 350 00              |
| 9/15/2014         | 9118             | Henry County United Fund                       | 35-0874277 | PC                         | 21st Annual Day of Caring               |              | \$ 1,000 00            |
| 9/15/2014         | 9119             | Indiana University Foundation                  | 35-6045550 | PC                         | College Match - Michael Niemeye         |              | \$ 300 00              |
| 9/15/2014         | 9120             | ParksFest                                      | 35-1315306 | PC                         | ParksFest Music Festival                |              | \$ 500 00              |
| 9/15/2014         | 9121             | President's Club of Dayton                     | 31-0962355 | PC                         | Legion of Honor Dinner                  |              | \$ 964 00              |
| 9/15/2014         | 9122             | St. Meinrad                                    | 53-0196617 | PC                         | College Match - Michael Niemeye         |              | \$ 500 00              |
| 9/15/2014         | 9123             | Tri-Cap Head Start                             | 35-1121163 | PC                         | CPP - 12 employees                      |              | \$ 2,500 00            |
| 9/15/2014         | 9124             | Woodland Cemetary                              | 31-0495225 | PC                         | CPP - 16 employees                      |              | \$ 2,500 00            |
| 9/30/2014         | 9125             | Albion Fellows Bacon Center                    | 31-1029051 | PC                         | Celebrate Women to Succeed              |              | \$ 944 00              |
| 9/30/2014         | 9126             | Aurora                                         | 35-1759576 | PC                         | CSMG - Teresa Lewis                     |              | \$ 200 00              |
| 9/30/2014         | 9127             | City of Greensburg, IN                         | 35-6001049 | GOV                        | Greensburg-Decatur County Busir         |              | \$ 2,500 00            |
| 9/30/2014         | 9128             | Crayons to Classrooms                          | 26-1594574 | PC                         | Are You Smarter Than A 5th Grad         |              | \$ 4,800 00            |

| <u>Check Date</u> | <u>Check No.</u> | <u>Recip</u>                                  | <u>EIN</u> | <u>Status of Recipient</u> | <u>Requ</u> | <u>Notes</u>                      | <u>Amount Accepted</u> |
|-------------------|------------------|-----------------------------------------------|------------|----------------------------|-------------|-----------------------------------|------------------------|
| 9/30/2014         | 9129             | ECHO Housing                                  | 35-1831922 | PC                         |             | Report for Duty Gala              | \$ 824 00              |
| 9/30/2014         | 9130             | Friends of Warrick Co CASA                    | 27-0547620 | PC                         |             | Training Funds                    | \$ 1,000 00            |
| 9/30/2014         | 9131             | Indiana University Foundation                 | 35-6045550 | PC                         |             | College Match - Michael Niemeye   | \$ 300 00              |
| 9/30/2014         | 9132             | Jacobsville Area Community Corporation/Evans  | 61-1416853 | PC                         |             | Evansville's Christmas on North M | \$ 500 00              |
| 9/30/2014         | 9133             | Public Education Foundation                   | 35-1660363 | PC                         |             | Career Fest                       | \$ 7,500 00            |
| 9/30/2014         | 9134             | University of Evansville                      | 35-0868074 | PC                         |             | College match - Ron Christian     | \$ 2,021 25            |
| 9/30/2014         | 9135             | USI Foundation                                | 23-7042320 | PC                         |             | College Match - Kim Krupsaw       | \$ 50.00               |
| 9/30/2014         | 9136             | Vectren Corporation                           | 00-0000000 | NC                         |             | August Employee Expense           | \$ 12,741 25           |
| 9/30/2014         | 9137             | YWCA of Evansville                            | 35-0869075 | PC                         |             | 2014 Legacy of Style              | \$ 242 00              |
| 10/15/2014        | 9138             | Big Brothers Big Sisters of Shelby & Darke    | 34-1262676 | PC                         |             | Big Buddies After School Mentori  | \$ 1,500 00            |
| 10/15/2014        | 9139             | Community Involvement in Learning             | 35-2082528 | PC                         |             | Franklin Education Connection     | \$ 2,500.00            |
| 10/15/2014        | 9140             | East End Community Services                   | 31-1508554 | PC                         |             | Neighborhood Job Connections      | \$ 5,000 00            |
| 10/15/2014        | 9141             | Fayette County Family YMCA                    | 61-1416843 | PC                         |             | Invest in Youth                   | \$ 5,000 00            |
| 10/15/2014        | 9142             | Greater Muncie Habitat for Humanity           | 35-1706782 | PC                         |             | CPP-15 Employee Builders          | \$ 2,500 00            |
| 10/15/2014        | 9143             | Heritage Fund of Bartholomew County           | 35-1343903 | PC                         |             | sneakers at starlight             | \$ 840 00              |
| 10/15/2014        | 9144             | Hospice of Dayton                             | 31-0933339 | PC                         |             | Pond Erosion Mitigation           | \$ 5,000 00            |
| 10/15/2014        | 9145             | Indiana University Alumni Assn                | 23-7056162 | PC                         |             | Red & Black Give Back             | \$ 500 00              |
| 10/15/2014        | 9146             | Susan G Komen Foundation (EVV)                | 75-2844635 | PC                         |             | Employee match-27 walkers         | \$ 270 00              |
| 10/15/2014        | 9147             | March of Dimes - Indiana Chapter              | 13-1846366 | PC                         |             | 2014 Signature Chef's Auction     | \$ 5,000 00            |
| 10/15/2014        | 9148             | Mt Vernon Band Boosters                       | 35-2086335 | PC                         |             | CSMG - Melinda Garman             | \$ 200 00              |
| 10/15/2014        | 9149             | Saint Mary-of-the-Woods College               | 35-1065063 | PC                         |             | Leadership Academy                | \$ 2,900 00            |
| 10/15/2014        | 9150             | Sellersburgh Police Dept.                     | 36-6001191 | GOV                        |             | Christmas for Kids                | \$ 1,000 00            |
| 10/15/2014        | 9151             | United Neighborhoods of Evansville            | 35-2133697 | PC                         |             | 2014 Sparkplug Recognition Banq   | \$ 220 00              |
| 10/15/2014        | 9152             | United Way of Johnson County                  | 35-1082600 | PC                         |             | Tax Assistance Plan               | \$ 3,500 00            |
| 10/15/2014        | 9153             | University of Louisville Fdn                  | 23-7078461 | PC                         |             | College match - Ron Christian     | \$ 2,021 01            |
| 10/15/2014        | 9154             | USI Foundation                                | 23-7042320 | PC                         |             | College Match - Robert Goocher    | \$ 50 00               |
| 10/15/2014        | 9155             | Vectren Corporation                           | 00-0000000 | NC                         |             | September Emplouee Expense        | \$ 19,721 52           |
| 10/15/2014        | 9146             | Warrick County Humane Society                 | 35-1574531 | PC                         |             | Employee match - 8 Walkers        | \$ 80 00               |
| 10/15/2014        | 9157             | We Care Arts                                  | 31-1295721 | PC                         |             | On Line Gift Shop                 | \$ 7,201 50            |
| 10/30/2014        | 9158             | Air Camp, Inc                                 | 27-2186089 | PC                         |             | Flying Day Sponsor                | \$ 5,000 00            |
| 10/30/2014        | 9159             | American Cancer Society                       | 13-1788491 | PC                         |             | Indianapolis Discovery Ball       | \$ 1,450 00            |
| 10/30/2014        | 9160             | Ball State University Foundation              | 35-6024566 | PC                         |             | College Match-Yvonne martin       | \$ 200 00              |
| 10/30/2014        | 9161             | Brenau University                             | 58-0566143 | PC                         |             | College Match - Robert Goocher    | \$ 50 00               |
| 10/30/2014        | 9162             | Centerville-WashingtonDiversity Council       | 31-1748863 | PC                         |             | MLK Community Breakfast           | \$ 925 00              |
| 10/30/2014        | 9163             | Community Grace Bretheren Church              | 35-1944640 | PC                         |             | CSMG - Paul Chase                 | \$ 200 00              |
| 10/30/2014        | 9164             | Gateway Arts Council                          | 34-1587606 | PC                         |             | Youth Education Series            | \$ 1,500 00            |
| 10/30/2014        | 9165             | Homeless Shelter of Mt Vernon                 | 35-1871321 | PC                         |             | CSMG - Beth Pace                  | \$ 200 00              |
| 10/30/2014        | 9166             | Indiana University Foundation                 | 35-6045550 | PC                         |             | College Match - Michael Niemeye   | \$ 400 00              |
| 10/30/2014        | 9167             | Indiana Wesleyan University                   | 35-0885559 | PC                         |             | College match - Yvonne Martin     | \$ 200 00              |
| 10/30/2014        | 9168             | Indy Honor Flight                             | 45-3946329 | PC                         |             | Evansville Honor Flight           | \$ 2,500 00            |
| 10/30/2014        | 9169             | Ivy Tech Foundation                           | 23-7073977 | PC                         |             | ASAP Program Pledge               | \$ 49,600 00           |
| 10/30/2014        | 9170             | Newburgh Youth Soccer                         | 35-1457352 | PC                         |             | CSMG - Andrew Day                 | \$ 200 00              |
| 10/30/2014        | 9171             | Newburgh Youth Soccer                         | 35-1457352 | PC                         |             | CSMG - Mandy Day                  | \$ 200 00              |
| 10/30/2014        | 9172             | Ronald McDonald House Charities of the Ohio V | 35-1748468 | PC                         |             | Lights of Love Gala               | \$ 1,100 00            |
| 10/30/2014        | 9173             | Rose-Hulman Institute of Technology           | 35-0868149 | PC                         |             | College Match - Randy Simon       | \$ 500 00              |
| 10/30/2014        | 9174             | Rupert's Kids                                 | 20-1486687 | PC                         |             | Shelbyville Community Center      | \$ 5,000 00            |
| 10/30/2014        | 9175             | Southern Illinois University Fdn              | 37-6027575 | PC                         |             | College Match - Kim Krupsaw       | \$ 25 00               |
| 10/30/2014        | 9176             | University of Evansville                      | 35-0868074 | PC                         |             | College Match - Janet Eggers      | \$ 50 00               |
| 10/30/2014        | 9177             | USI Foundation                                | 23-7042320 | PC                         |             | College Match - Robert Goocher    | \$ 50 00               |
| 10/30/2014        | 9178             | USI Foundation                                | 23-7042320 | PC                         |             | College Match - Becky Minear      | \$ 50 00               |
| 10/30/2014        | 9179             | Vigo County Youth Soccer Assn                 | 35-2064047 | PC                         |             | CSMG - Andy Theisz                | \$ 200 00              |
| 11/13/2014        | 9180             | ClothesThat Work                              | 31-1575093 | PC                         |             | Education and Training Program    | \$ 4,920 00            |
| 11/13/2014        | 9181             | Community Blood Center                        | 31-0684163 | PC                         |             | Student Scholarships              | \$ 5,000 00            |
| 11/13/2014        | 9182             | Dayton Foundation                             | 31-6027287 | PC                         |             | Montgomery Co. College Promise    | \$ 5,000 00            |
| 11/13/2014        | 9183             | Dayton Society of Natural History             | 31-0585917 | PC                         |             | Design Zone                       | \$ 19,500 00           |
| 11/13/2014        | 9184             | DECA Prep, Inc.                               | 45-3744134 | PC                         |             | Reading to Succeed                | \$ 5,000 00            |
| 11/13/2014        | 9185             | DePauw University                             | 35-0869045 | PC                         |             | College match - Keith Keppel      | \$ 2,500 00            |
| 11/13/2014        | 9186             | Guidestar USA                                 | 54-1774039 | PC                         |             | 2015 Subscription                 | \$ 750 00              |
| 11/13/2014        | 9187             | Habitat for Humanity of Dayton                | 31-1104456 | PC                         |             | Community Home Building           | \$ 5,000 00            |
| 11/13/2014        | 9188             | Hendricks Regional Health Foundation, Inc     | 35-1568853 | PC                         |             | Playscape                         | \$ 2,500 00            |
| 11/13/2014        | 9189             | Vectren Corporation                           | 00-0000000 | NC                         |             | October Employee Expense          | \$ 14,314 83           |
| 11/13/2014        | 9190             | Wesselman Nature Society                      | 23-7193105 | PC                         |             | Cornhole Champion Donation        | \$ 1,000 00            |
| 11/13/2014        | 9191             | Wright State University Foundation            | 23-7019799 | PC                         |             | ArtsGala                          | \$ 5,700 00            |
| 11/13/2014        | 9192             | YWCA of Evansville                            | 35-0869075 | PC                         |             | 2014 Holiday Luncheon             | \$ 200 00              |
| 11/29/2014        | 9193             | Indiana State University                      | 35-6001670 | PC                         |             | Sustainability Championship 2014  | \$ 500 00              |
| 11/29/2014        | 9194             | Indiana Youth Institute                       | 31-1251680 | PC                         |             | Kids Count Scholarships           | \$ 1,500 00            |
| 11/29/2014        | 9195             | Keep Indianapolis Beautiful                   | 31-1005792 | PC                         |             | Firector Match-Michael L Smith    | \$ 2,500 00            |
| 11/29/2014        | 9196             | Miami University                              | 31-6402089 | PC                         |             | College Match-Libby Stryker       | \$ 200 00              |
| 11/29/2014        | 9197             | New Hope Missionary Baptist Church            | 35-1983386 | PC                         |             | CSMG - Ashley Jones               | \$ 200.00              |
| 11/29/2014        | 9198             | Newburgh Area Food Pantry                     | 35-2116077 | PC                         |             | One Pound Ground Beef Campaig     | \$ 1,000 00            |
| 11/29/2014        | 9199             | USI Foundation                                | 23-7042320 | PC                         |             | College Match - Brad Ellsworth    | \$ 1,750 00            |

| Check Date                                            | Check No.                                | Recip                                            | EIN        | Status of Recipient | Requ | Notes                             | Amount Accepted |
|-------------------------------------------------------|------------------------------------------|--------------------------------------------------|------------|---------------------|------|-----------------------------------|-----------------|
| 11/29/2014                                            | 9200                                     | USI Foundation                                   | 23-7042320 | PC                  |      | College Match - Tiffany Basham    | \$ 525 00       |
| 11/29/2014                                            | 9201                                     | Vincennes University Foundation                  | 23-7268826 | PC                  |      | College Match - Michael Niemeye   | \$ 100 00       |
| 11/29/2014                                            | 9202                                     | West Side Nut Club Foundation                    | 31-1025385 | PC                  |      | CPP - 32 Employees                | \$ 2,500 00     |
| 12/17/2015                                            | 9203                                     | Big Brothers Big Sisters of Miami Valley         | 35-6054523 | PC                  |      | Youth Mentoring Expansion         | \$ 3,000 00     |
| 12/17/2015                                            | 9204                                     | Big Brothers Big Sisters of the Ohio Valley      | 35-1305578 | PC                  |      | CSMG - Mike Huber                 | \$ 200.00       |
| 12/17/2015                                            | 9205                                     | Clark County Literacy Coalition                  | 31-1266695 | PC                  |      | English as Second Language        | \$ 2,000.00     |
| 12/17/2015                                            | 9206                                     | DePauw University                                | 35-0869045 | PC                  |      | College Match - Brian Hicks       | \$ 150 00       |
| 12/17/2015                                            | 9207                                     | ECHO Community Health Care                       | 35-1791786 | PC                  |      | Landscaping for new clinic        | \$ 879 00       |
| 12/17/2015                                            | 9208                                     | ECHO Housing                                     | 35-1831922 | PC                  |      | CSMG - Amanda Schmitt             | \$ 200 00       |
| 12/17/2015                                            | 9209                                     | Evansville Christian Life Center                 | 31-1191608 | PC                  |      | Food Pantry Replenishment         | \$ 1,000 00     |
| 12/17/2015                                            | 9210                                     | Fisher/Nightingale Houses, Inc                   | 31-1313382 | PC                  |      | An All-American Evening           | \$ 900 00       |
| 12/17/2015                                            | 9211                                     | Goodwill Easter Seals-Miami Valley               | 31-0537112 | PC                  |      | Dayton Works                      | \$ 10,000.00    |
| 12/17/2015                                            | 9212                                     | Hanover College                                  | 35-0868096 | PC                  |      | College match - Ron christian     | \$ 2,000 00     |
| 12/17/2014                                            | 9213                                     | Indiana University Foundation                    | 35-6045550 | PC                  |      | College Match - Jerry Benkert     | \$ 1,000 00     |
| 12/17/2015                                            | 9214                                     | Marian University                                | 35-0868175 | PC                  |      | Director match - Jean Wojtowicz   | \$ 2,500 00     |
| 12/17/2014                                            | 9215                                     | Northwoods Land Trust                            | 31-1776860 | PC                  |      | Director match - Jean Wojtowicz   | \$ 2,500.00     |
| 12/17/2015                                            | 9216                                     | St. Vincent DePaul Lafayette                     | 26-4393071 | PC                  |      | Food Pantry Replenishment         | \$ 2,235.00     |
| 12/17/2015                                            | 9217                                     | Taylor University                                | 35-0868181 | PC                  |      | College Match-Carl Chapman        | \$ 2,500.00     |
| 12/17/2015                                            | 9218                                     | Think TV Network                                 | 31-0858459 | PC                  |      | American Graduate Let's Make It I | \$ 5,000 00     |
| 12/17/2015                                            | 9219                                     | United Rehabilitation Services of Greater Dayton | 31-0592919 | PC                  |      | 36th Annual URS Telethon          | \$ 1,000 00     |
| 12/17/2015                                            | 9220                                     | United Way of Bartholomew County                 | 35-1132860 | PC                  |      | 13/14 Employee Match & Corp G     | \$ 2,078 76     |
| 12/17/2015                                            | 9221                                     | United Way of Daviess County                     | 35-1404567 | PC                  |      | 13/14 Employee Match              | \$ 605 43       |
| 12/17/2015                                            | 9222                                     | United Way of Delaware County                    | 35-0996148 | PC                  |      | 13/14 Employee Match & Corp G     | \$ 2,732 07     |
| 12/17/2014                                            | 9223                                     | United Way of Gibson County                      | 35-1418618 | PC                  |      | 13/14 Corporate Gift & Match      | \$ 977 60       |
| 12/17/2014                                            | 9224                                     | United Way of Johnson County                     | 35-1082600 | PC                  |      | 13/14 Corporate Gift & Match      | \$ 1,262 00     |
| 12/17/2015                                            | 9225                                     | United Way of Madison County                     | 35-1052350 | PC                  |      | 13/14 Corporate Gift & Match      | \$ 848 48       |
| 12/17/2015                                            | 9226                                     | United Way of Monroe County                      | 35-0985959 | PC                  |      | 13/14 Employee Match              | \$ 1,080 47     |
| 12/17/2015                                            | 9227                                     | United Way of the WabashValley                   | 35-1008531 | PC                  |      | 13/14 Employee Match & Corpora    | \$ 2,493 34     |
| 12/17/2014                                            | 9228                                     | University of Dayton                             | 31-0536715 | PC                  |      | 2015 Women in Engineering         | \$ 1,000.00     |
| 12/17/2014                                            | 9229                                     | University of Evansville                         | 35-0868074 | PC                  |      | College Match - Mark Miller       | \$ 250 00       |
| 12/17/2014                                            | 9230                                     | USI Foundation                                   | 23-7042320 | PC                  |      | College Match-Carl Chapman        | \$ 2,500 00     |
| 12/17/2014                                            | 9231                                     | USI Foundation                                   | 23-7042320 | PC                  |      | Diversity Scholarships            | \$ 60,000 00    |
| 12/17/2014                                            | 9232                                     | Vectren Corporation                              | 00-0000000 | NC                  |      | November Employee Expense         | \$ 13,307 99    |
| 12/17/2014                                            | 9233                                     | Vincennes University Foundation                  | 23-7268826 | PC                  |      | VU Society Gift                   | \$ 3,000 00     |
| 12/17/2015                                            | 9234                                     | WACO Historical Society                          | 31-0969657 | PC                  |      | Computer Simulation Lab           | \$ 6,066 00     |
| 12/17/2014                                            | 9235                                     | Yellow Springs Home                              | 31-1756193 | PC                  |      | Pre/Post Stewardship Pgm          | \$ 5,000 00     |
| 12/17/2015                                            | 9236                                     | YWCA of Muncie                                   | 35-0868225 | PC                  |      | Residential Computer Lab          | \$ 5,600 00     |
| 12/30/2015                                            | 9237                                     | Affordable Housing Corp                          | 35-1966459 | PC                  |      | Project STAY                      | \$ 3,500 00     |
| 12/30/2015                                            | 9238                                     | City of Madison                                  | 35-6001100 | GOV                 |      | Alleyscape                        | \$ 10,000 00    |
| 12/30/2015                                            | 9239                                     | Converse Economic Devel Corp                     | 35-1892408 | PC                  |      | Converse Junction Trail           | \$ 5,000 00     |
| 12/30/2015                                            | 9240                                     | Georgia State University Fdn                     | 58-6033185 | PC                  |      | College Match - Robert Goocher    | \$ 250 00       |
| 12/30/2015                                            | 9241                                     | Purdue University Foundation                     | 31-0958507 | PC                  |      | College Match - Dean Freschly     | \$ 100 00       |
| 12/30/2015                                            | 9242                                     | Tri-State Food Bank                              | 35-1539870 | PC                  |      | CSMG - Joshua Swanson             | \$ 200 00       |
| 12/30/2014                                            | 9243                                     | United Way of Fayette County                     | 31-6033330 | PC                  |      | 13/14 Employee Match              | \$ 119 20       |
| 12/30/2014                                            | 9244                                     | United Way of Grant County                       | 35-0995975 | PC                  |      | 13/14 Employee Match              | \$ 853 96       |
| 12/30/2015                                            | 9245                                     | United Way of Logan County                       | 34-0905716 | PC                  |      | 13/14 Employee Match              | \$ 208.00       |
| 12/30/2014                                            | 9246                                     | University of Evansville                         | 35-0868074 | PC                  |      | Director Match - Bob Jones        | \$ 2,500 00     |
| 12/30/2014                                            | 9247                                     | University of Georgia Fdn.                       | 58-6033837 | PC                  |      | College Match - Robert Goocher    | \$ 500 00       |
| 12/30/2014                                            | 9248                                     | University of Michigan                           | 38-6006309 | PC                  |      | College Match - Mike Williams     | \$ 1,000 00     |
| 12/30/2014                                            | 9249                                     | USI Foundation                                   | 23-7042320 | PC                  |      | College Match - Robert Goocher    | \$ 500 00       |
| 12/31/14                                              | 2014 Voided checks from prior year pmts. |                                                  | N/A        | N/A                 | N/A  |                                   | \$ (167,943 73) |
| TOTAL - 2014 - Form 990-PF, Pg 11, Part XV, Line 3(a) |                                          |                                                  |            |                     |      |                                   | \$ 2,013,571 98 |

**Vectren Foundation, Inc.**  
**EIN #35-1950691**  
**2014 Form 990-PF**

**Statement #9 -**  
**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, 2014**

|                                      | OBLIGATIONS<br>1 MONTH ENDED<br><u>DECEMBER 31, 2014</u> | OBLIGATIONS<br>12 MONTHS ENDED<br><u>DECEMBER 31, 2014</u> | OBLIGATION<br><u>REMAINING</u> |
|--------------------------------------|----------------------------------------------------------|------------------------------------------------------------|--------------------------------|
| 4C OF SOUTHERN INDIANA               | 0.00                                                     | 100,000.00                                                 | 100,000 00                     |
| AIR FORCE MUSEUM FOUNDATION          | 0 00                                                     | 25,000 00                                                  | 0.00                           |
| BOYS & GIRLS CLUB OF EVANSVILLE      | 0 00                                                     | 10,000.00                                                  | 0.00                           |
| COLLEGE MENTORS FOR KIDS             | 0.00                                                     | 15,000.00                                                  | 0.00                           |
| COMMUNITY ONE                        | 0 00                                                     | 15,000 00                                                  | 15,000 00                      |
| DAYTON FOUNDATION-MONTGOMERY CT      | 0 00                                                     | 5,000 00                                                   | 5,000 00                       |
| DAYTON HISTORY                       | 0 00                                                     | 8,500 00                                                   | 16,500 00                      |
| DAYTON PERFORMING ARTS ALLIANCE      | 0 00                                                     | 31,622 00                                                  | 0.00                           |
| EASTER SEALS REHABILITATION CENTER   | 0 00                                                     | 0 00                                                       | 100,000 00                     |
| EVANSVILLE CHRISTIAN LIFE CENTER     | 0 00                                                     | 17,500 00                                                  | 5,000 00                       |
| EVANSVILLE DAY SCHOOL                | 0.00                                                     | 13,470 00                                                  | 0 00                           |
| EVANSVILLE MUSEUM OF ARTS & SCIENC   | 0 00                                                     | 100,000.00                                                 | 100,000 00                     |
| GILDA'S CLUB                         | 0 00                                                     | 20,000.00                                                  | 15,000 00                      |
| GROWTH ALLIANCE OF GREATER EVANSV    | 0.00                                                     | 9,000 00                                                   | 9,000 00                       |
| INDIANA CHAMBER OF COMMERCE FDN.     | 0.00                                                     | 20,000 00                                                  | 0.00                           |
| IVY TECH FOUNDATION                  | 400 00                                                   | 50,400 00                                                  | 150,000 00                     |
| IVY TECH FOUNDATION (INDIANAPOLIS)   | 0.00                                                     | 10,000 00                                                  | 20,000.00                      |
| KEEP EVANSVILLE BEAUTIFUL            | 0 00                                                     | 20,000 00                                                  | 0 00                           |
| LAMPION CENTER                       | 0.00                                                     | 12,500 00                                                  | 12,500 00                      |
| MATER DEI HIGH SCHOOL                | 0.00                                                     | 10,000 00                                                  | 20,000 00                      |
| REITZ MEMORIAL HIGH SCHOOL           | 0.00                                                     | 15,000 00                                                  | 30,000.00                      |
| THE DAYTON FOUNDATION                | 0 00                                                     | 25,000 00                                                  | 0 00                           |
| UNITED REHABILITATION SERVICES OF GR | 0 00                                                     | 7,660 00                                                   | 0 00                           |
| UNIVERSITY OF DAYTON                 | 0 00                                                     | 50,000.00                                                  | 250,000 00                     |
| UNIVERSITY OF EVANSVILLE             | 0 00                                                     | 0 00                                                       | 50,000 00                      |
| USI FOUNDATION                       | 60,000 00                                                | 60,000 00                                                  | 180,000 00                     |
| WE CARE ARTS                         | 0 00                                                     | 7,131.50                                                   | 0.00                           |
| WESSELMAN NATURE SOCIETY             | 0 00                                                     | 25,000 00                                                  | 50,000.00                      |
| WILLARY LIBRARY FOUNDATION           | 0.00                                                     | 25,000 00                                                  | 50,000 00                      |
| YMCA OF SOUTHWESTERN INDIANA         | 0 00                                                     | 35,000.00                                                  | 0.00                           |
| YOUTH FIRST, INC                     | 0.00                                                     | 25,000.00                                                  | 50,000.00                      |
| <b>TOTAL</b>                         | <u>60,400 00</u>                                         | <u>767,783.50</u>                                          | <u>1,228,000 00</u>            |

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON SUPPLEMENTARY INFORMATION