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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

VECTREN FOUNDATION, INC.

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

Room/suite

ONE VECTREN SQUARE

City or town, state or province, country, and ZIP or foreign postal code

EVANSVILLE, IN 47708

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☒ Cash☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$

11,944,898

(Part I, column (d) must be on cash basis)

A Employer identification number

35-1950691

B Telephone number (see instructions)

812-491-4119

C If exemption application is
pending, check here.

D 1. Foreign organizations, check here.

2. Foreign organizations meeting the
85% test check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	14,001,000	see STMT 1		
	2	Check ☐ if the foundation is not required to attach Sch B.				
	3	Interest on savings and temporary cash investments.		24,149		
	4	Dividends and interest from securities		473		
	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.				
Operating and Administrative Expenses	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.	14,001,000	24,622		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	150	see STMT. 2		150
	17	Interest				
	18	Taxes (attach schedule) (see instructions).	250	see STMT. 3		250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	215,195	see STMT. 4		215,195
	24	Total operating and administrative expenses. Add lines 13 through 23.	215,595			215,595
	25	Contributions, gifts, grants paid	2,214,787			2,214,787
	26	Total expenses and disbursements. Add lines 24 and 25	2,430,382			2,430,382
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	11,570,618			
	b	Net investment income (if negative, enter -0-)		24,622		
	c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,435	2,969	2,969
	2	Savings and temporary cash investments	338,723	11,922,729	11,922,729
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 48,300 Less accumulated depreciation (attach schedule) ▶ 29,100	6,500	19,200	19,200
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	349,658	11,944,898	11,944,898	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	349,658	11,944,898	
	31	Total liabilities and net assets/fund balances (see instructions)	349,658	11,944,898	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	349,658
2	Enter amount from Part I, line 27a	2	11,570,618
3	Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME	3	24,622
4	Add lines 1, 2, and 3	4	11,944,898
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,944,898

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,169,619	1,293,835	1.6769
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
2 Total of line 1, column (d)		2	4.6227
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.9245
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	7,747,745
5 Multiply line 4 by line 3		5	7,162,790
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	246
7 Add lines 5 and 6		7	7,163,036
8 Enter qualifying distributions from Part XII, line 4		8	2,430,382

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	492
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	492
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	492
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	492	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	492	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>INDIANA</u>		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> <i>See Schedule B</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	Yes	No
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? Website address <u>www.vectren.com</u>	13	X	
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 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b		X

Form **990-PF** (2015)

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)?				5b
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see 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
1 see STMT. #6	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,843,035
b	Average of monthly cash balances	1b	3,496
c	Fair market value of all other assets (see instructions)	1c	19,200
d	Total (add lines 1a, b, and c)	1d	7,865,731
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,865,731
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,747,745
6	Minimum investment return. Enter 5% of line 5	6	387,387

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

1	Minimum investment return from Part X, line 6	1	387,387
2a	Tax on investment income for 2015 from Part VI, line 5	2a	492
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	492
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	386,895
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	386,895

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,430,382
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,430,382
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,430,382

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				386,895
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 2,122,560				
b From 2011 1,912,100				
c From 2012 1,971,498				
d From 2013 2,005,344				
e From 2014 2,105,022				
f Total of lines 3a through e	10,116,524			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,430,382				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				386,895
e Remaining amount distributed out of corpus. . .	2,043,487			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,160,011			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	2,122,560			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,037,451			
10 Analysis of line 9				
a Excess from 2011 . . . 1,912,100				
b Excess from 2012 . . . 1,971,498				
c Excess from 2013 . . . 2,005,344				
d Excess from 2014 . . . 2,105,022				
e Excess from 2015 . . . 2,043,487				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STMT. # 8 CASH FLOW DETAIL ANALYSIS				2,214,787
Total			3a	2,214,787
b Approved for future payment SEE STMT. #9				977,000
Total			3b	977,000

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

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

Form **990-PF** (2015)

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

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

VECTREN FOUNDATION, INC.

35-1950691

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VECTREN ENERGY SERVICES CORPORATION 4655 ROSEBUD LANE NEWBURGH, IN 47630	\$ 14,000,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

VECTREN FOUNDATION, INC.

35-1950691

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

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

Name of organization

Employer identification number

VECTREN FOUNDATION, INC.

35-1950691

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	NONE		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Vectren Foundation, Inc.
EIN #35-1950691
2015 Form 990-PF

Statement #1: 2015 Receipts

Vectren Energy Services Corporation	14,000,000	
Other contributions from various individuals less than \$5,000	1,000	
Total Contributions	14,001,000	For 990 PF Part I, Line 1

Statement #2: Page 1, Part I, Line 16c: Other Professional Fees

Investment Fees	\$150	
Total Legal Fees	\$150	For 990 PF Part I, Line 16c

Statement #3: Page 1, Part I, Line 18: Taxes Paid

2015 990-PF Estimated Payment - 9/14/15	\$100	
2015 990-PF Estimated Payment - 12/14/15	\$150	
Total Tax Payments	\$250	For 990 PF Part I, Line 18

Statement #4: Page 1, Part 1, Line 23: Other Expenses

Bank Charges	\$2,601	
Dues & Subscriptions	11,467	
Amortization - Software	16,100	SEE DETAIL ATTACHED
Services Support	185,027	
Total Other Expenses	\$215,195	For 990 PF Part I, Line 23

5294 Vectren Foundation

03/31/2016 10:23 AM

Book Asset Detail 1/01/15 - 12/31/15

FYE: 12/31/2015

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1		Grant Management Software	1/29/13	19,500.00	0.00	0.00	13,000.00	6,500.00	19,500.00	0.00	Amort	3.00
2		Versaic Grant Mgmt Software	1/15/15	28,800.00	0.00 c	0.00	0.00	9,600.00	9,600.00	19,200.00	Amort	3.00
Grand Total				<u>48,300.00</u>	<u>0.00 c</u>	<u>0.00</u>	<u>13,000.00</u>	<u>16,100.00</u>	<u>29,100.00</u>	<u>19,200.00</u>		

Pg. 1, Part I, Line 23,
Other Expenses - Amortization
Also Stmt. 5 Amortization Software

Vectren Foundation, Inc.
 EIN #35-1950691
 2015 Form 990-PF
 List of Officers and Directors - 12/31/15

Statement #5: Page 6, Part VIII

OFFICERS

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

DIRECTORS

<u>(a) Name and Address</u>	<u>(c) Compensation (if not paid enter 0)</u>	<u>(d) Contributions to employee benefit plans and compensation</u>	<u>(e) Expense accounts, other allowances</u>
Michael F Roeder One Vectren Square Evansville, IN 47708	0	0	0
Ronald E Christian One Vectren Square Evansville, IN 47708	0	0	0
Colleen Ryan One Vectren Square Evansville, IN 47708	0	0	0
Carl L Chapman One Vectren Square Evansville, IN 47708	0	0	0
J Bradley Ellsworth One Vectren Square Evansville, IN 47708	0	0	0
M Susan Hardwick One Vectren Square Evansville, IN 47708	0	0	0
Eric J Schach One Vectren Square Evansville, IN 47708	0	0	0
Jeffery W. Whiteside One Vectren Square Evansville, IN 47708	0	0	0

Vectren Foundation, Inc.
EIN #35-1950691
2015 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 \$2,214,787 in 2015.

Vectren Foundation, Inc.
EIN #35-1950691
2015 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
2015 Form 990-PF

Statement #8: Page 11, Part XV, Line 3(a)

Cash Flow Detail Analysis

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
9/15/2015	9065	United Way of Madison County	35-1052350	PC	Operation Weatherization	\$ 3,000 00
1/15/2015	9251	Central Junior Basketball League	35-1781853	PC	CSMG - Joe Brown	\$ 200 00
1/15/2015	9252	Dayton Children's Hospital	31-0672132	PC	Children's Tower-Pmnt 1 of 2	\$ 25,000 00
1/15/2015	9253	Evansville African-American Museum	35-1520591	PC	Ron Glass Endowment	\$ 2,500 00
1/15/2015	9254	Faith Christian School	35-2150264	PC	CSMG Ben Anderson	\$ 200 00
1/15/2015	9255	Growth Alliance for Greater Evansville	35-1798568	PC	Kaufmann FasTrack-Pmnt 2 of 2	\$ 9,000 00
1/15/2015	9256	Hunting With Hunter Harrison	46-3790116	PC	Fundraising Dinner	\$ 1,380 00
1/15/2015	9257	I A C E D	35-1695379	PC	2015 Contribution	\$ 1,000 00
1/15/2015	9259	Indianapolis Zoological Society	35-1074747	PC	Director Match - Tony George	\$ 1,250 00
1/15/2015	9260	Janus Developmental Services	31-0963175	PC	Capabilites Café & Chef's Kitchen	\$ 5,000 00
1/15/2015	9261	Lampion Center	35-0868077	PC	Capital Campaign-Pmnt 2 of 2	\$ 10,000 00
1/15/2015	9262	Lampion Center	35-0868077	PC	Chocolate Affair	\$ 2,340 00
1/15/2015	9263	Marian Educational Outreach	35-1085813	PC	Tri-State Idol	\$ 680 00
1/15/2015	9265	Saint Mary-of-the-Woods College	35-1065063	PC	Director Match - Anton H George	\$ 2,500 00
1/15/2015	9266	Sheldon Swope Arts Museum	35-1125675	PC	Air-Lock Doors	\$ 3,470 00
1/15/2015	9267	Startup Weekend	27-0456475	PC	Seminar Underwriter	\$ 2,500 00
1/15/2015	9268	United Way of Fayette County	31-6033330	PC	14/15 Employee Match	\$ 200 00
1/15/2015	9269	United Way of Grant County	35-0995975	PC	14/15 Corporate Match	\$ 2,500 00
1/15/2015	9270	United Way of Madison County	35-1052350	PC	14/15 Employee Match	\$ 1,082 00
1/15/2015	9271	United Way of Posey County	35-6030053	PC	14/15 Employee Match	\$ 6,583 63
1/15/2015	9272	United Way of Troy, OH	31-0619209	PC	14/15 Employee Match	\$ 853 00
1/15/2015	9273	USA Defenders of Greyhounds	35-1961618	PC	CSMG - Lisa Ayers	\$ 200 00
1/15/2015	9276	WNIN Tri-State Public Media	35-1307165	PC	WNIN Gala	\$ 760 00
1/15/2015	9277	YMCA of Lafayette	35-0868213	PC	100 Men Who Cook	\$ 4,500 00
1/30/2015	9279	Gateway Association	35-1133131	PC	Meeting Our Potential	\$ 1,000 00
1/30/2015	9280	Highland Baseball Club	35-6041319	PC	CSMG - Christine Morgan-Girten	\$ 200 00
1/30/2015	9281	Ivy Tech Foundation	23-7073977	PC	College match - Wayne Games	\$ 176 00
1/30/2015	9282	Junior Achievement of Southwestern Indiana, Inc	35-6048156	PC	Evansville's Regional Business Hall of Fame	\$ 4,440 00
1/30/2015	9283	Lakeview Fireman's Club	31-1086066	PC	CSMG - Keith Snyder	\$ 200 00
1/30/2015	9284	Metro United Way	61-0444680	PC	14/15 Corporate Gift & Match	\$ 6,465 44
1/30/2015	9285	Oakland City University	35-0869063	PC	NCCAA Tourney	\$ 2,500 00
1/30/2015	9286	Partny, Inc	31-1345623	PC	Top 10 African American Male Luncheon	\$ 90 00
1/30/2015	9287	Rotary International Foundation	36-3245072	PC	CSMG - Bill Miller	\$ 200 00
1/30/2015	9288	Sinclair Community College Fdn	23-7032312	PC	Director Match - Dan Sadlier	\$ 2,000 00
1/30/2015	9289	St Mary's Medical Center Fdn	23-7045370	PC	Mobile Dental Clinic	\$ 8,500 00
1/30/2015	9290	The Nature Conservancy	53-0242652	PC	Director Match - Anton H George	\$ 1,250 00
1/30/2015	9291	The New Path	31-1710997	PC	CSMG - Jan Rust	\$ 200 00
1/30/2015	9292	United Caring Services	35-1892153	PC	Dance & Dinner Event	\$ 2,196 00
1/30/2015	9293	United Way of Bartholomew County	35-1132860	PC	14/15 Corporate Gift	\$ 2,400 00
1/30/2015	9294	United Way of Central Indiana	35-1007590	PC	Youth as Resources	\$ 5,000 00
1/30/2015	9296	University of Evansville	35-0868074	PC	College Match - Leslie Blenner	\$ 50 00
2/16/2015	9297	Area IV Agency on Aging	35-1329223	PC	Senior Games (Replace Lost Check)	\$ 5,000 00
2/16/2015	9298	Evansville Christian Life Center	31-1191608	PC	Restroom Project - Pmnt 2 of 2	\$ 5,000 00
2/16/2015	9299	Evansville Day School	35-1020931	PC	Sustainability Project Initiative	\$ 1,410 16
2/16/2015	9300	Franklin College	35-0868086	PC	Leadership Johnson County	\$ 2,500 00
2/16/2015	9301	Gibson General Health Foundation	35-0950175	PC	2015 Gala	\$ 1,000 00
2/16/2015	9302	Greater Seymour Chamber Foundation	05-0608570	PC	Women's Conference	\$ 2,500 00
2/16/2015	9303	Niches Land Trust	35-1964901	PC	Replace Lost Check	\$ 5,000 00
2/16/2015	9304	St Matthews School	53-0196617	PC	CSMG - Randy Simon	\$ 200 00
2/16/2015	9305	United Way of Central Indiana	35-1007590	PC	Wings of Golf	\$ 5,200 00
2/16/2015	9306	University of Evansville	35-0868074	PC	Greenhouse - Pmnt 2 of 2	\$ 25,000 00
2/17/2015	9308	Habitat for Humanity of Lafayette	35-1607101	PC	Home Rehab Project	\$ 2,500 00
2/27/2015	9309	Anderson High School	00-3123812	GOV	College & Career Ready	\$ 5,000 00
2/27/2015	9310	Aurora, Inc	35-1759576	PC	Trivia Night	\$ 400 00
2/27/2015	9311	Better Business Bureau Miami Valley	12-1234567	PC	To be reversed next year	\$ 1,000 00
2/27/2015	9312	Big Brothers Big Sisters of Mercer	34-1622382	PC	Site Based Mentoring	\$ 1,000 00
2/27/2015	9313	Birthright of Richmond	35-1584126	PC	Window Replacement	\$ 5,600 00
2/27/2015	9314	Childrens Historcal Publishing	31-1434722	PC	Great Women of the Miami Valley	\$ 3,000 00
2/27/2015	9316	EVSC Foundation	26-2863843	PC	EVSC Hall of Fame Dinner	\$ 9,500 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
2/27/2015	9318	Leadership Evansville	31-0883858	PC	Evansville VOICE	\$ 15,000 00
2/27/2015	9319	Leadership Hendricks County	35-1878675	PC	Youth Leadership	\$ 5,000 00
2/27/2015	9320	Memorial United Church of Christ	31-0671736	PC	Kids in New Directions	\$ 2,000 00
2/27/2015	9320	Muncie Crime Stoppers	38-3644456	PC	Back to School Heroes & Helpers	\$ 2,000 00
2/27/2015	9322	New Hope Development Corp	35-1983386	PC	Ellerbrook SOC Winner	\$ 5,000 00
2/27/2015	9324	South Central Community Action Program	35-6050163	PC	Monroe County Energy Challenge	\$ 59,000 00
2/27/2015	9325	The Nature Conservancy	53-0242652	PC	Corporate Council Gift	\$ 5,500 00
2/27/2015	9326	University of Evansville	35-0868074	PC	College Match - Misty Seaton	\$ 200 00
2/27/2015	9327	USI Foundation	23-7042320	PC	Ben Bernanke Appearance	\$ 9,900 00
2/27/2015	9328	YWCA of Dayton	31-0537168	PC	Women of Influence Luncheon	\$ 4,840 00
3/16/2015	9329	Boy Scouts of America	31-0536966	PC	Energy Merit Badge	\$ 1,500 00
3/16/2015	9330	Butler University	35-0867977	PC	College match - Dan Bugher	\$ 850 00
3/16/2015	9331	Community Coordinated Child Care	31-0971740	PC	SWIBL Roundtable - Pmnt 2 of 2	\$ 100,000 00
3/16/2015	9332	Community One	27-4032617	PC	Sustainable Housing Fund Pmnt 3 of 3	\$ 15,000 00
3/16/2015	9333	Dayton Art Institute	31-0537480	PC	Just Jazz & Beyond	\$ 19,600 00
3/16/2015	9334	Hosp & Outreach for Latin Americans	20-1187971	PC	LaAcademia	\$ 15,000 00
3/16/2015	9335	Indiana First Lady's Charitable Foundation, Inc	46-3443263	PC	Benefit Luncheon	\$ 9,000 00
3/16/2015	9336	Junior Achievement of Southwestern Indiana, Inc	35-6048156	PC	JA Program Support - Glenwood Elem	\$ 6,000 00
3/16/2015	9337	Junior Achievement of Southwestern Indiana, Inc	35-6048156	PC	Innovation Challenge - Title Sponsor	\$ 3,000 00
3/16/2015	9338	Knox County Parks & Recreation	35-6000165	GOV	Fox Ridge Nature Park	\$ 10,000 00
3/16/2015	9339	Newburgh Youth Soccer	35-1457352	PC	CSMG - Mike Williams	\$ 200 00
3/16/2015	9340	Oakhill Baptist Church	23-7317256	PC	CSMG - Nick Kessler	\$ 200 00
3/16/2015	9341	Prevent Blindness, Ohio	36-3667121	PC	Play it Safe with Your eyes	\$ 3,000 00
3/16/2015	9342	The ARK, Inc	35-1553918	PC	Fairy Tale Ball	\$ 1,340 00
3/16/2015	9343	United Negro College Fund	13-1624241	PC	SW IN Scholarship Program	\$ 15,000 00
3/16/2015	9345	Youth First	35-2050168	PC	School Social Work Pmnt 2 of 3	\$ 25,000 00
3/31/2015	9347	Chances & Services for Youth	31-0931817	PC	Bowl for Kids Sake	\$ 2,400 00
3/31/2015	9348	City of Dayton-HR Council	31-6000175	GOV	WE Global Network	\$ 1,000 00
3/31/2015	9349	City of Miamisburg	00-0000000	GOV	Celebration of the local restaurants	\$ 100 00
3/31/2015	9350	Clinton County Leadership Council	31-1205953	PC	Think Regional	\$ 760 00
3/31/2015	9351	Dayton Chapter of the Links	52-1170830	PC	Connecting Literacy & the Arts	\$ 5,000 00
3/31/2015	9352	Grant County Rescue Mission	35-1659778	PC	GED Program	\$ 4,500 00
3/31/2015	9353	Heart of Rushville	35-2021590	PC	Riverside Park Amphitheatre	\$ 2,500 00
3/31/2015	9354	Indiana Special Olympics	35-1262574	PC	2015 Polar Plunge	\$ 10,000 00
3/31/2015	9355	Indiana State Museum Foundation	35-6202818	PC	2015 Tribute Dinner	\$ 1,800 00
3/31/2015	9356	Indiana Symphony Society	35-0998627	PC	2014-Additional Gift	\$ 5,000 00
3/31/2015	9357	Indiana University Foundation	35-6045550	PC	College Match - Mike Niemeyer	\$ 600 00
3/31/2015	9358	Keep Evansville Beautiful	35-1449381	PC	Path to Beauty Fundraiser	\$ 1,250 00
3/31/2015	9359	Metro United Way	61-0444680	PC	Balance of 14/15 Employee Match	\$ 646 38
3/31/2015	9360	Shelby County United Fund	35-0953458	PC	SCUFFY Annual Campaign	\$ 500 00
3/31/2015	9361	Sinclair Community College Fdn	23-7032312	PC	Project READ	\$ 5,000 00
3/31/2015	9362	Southwest Indiana Chamber Foundation	36-4780621	PC	\$100 for 100 donation	\$ 100 00
3/31/2015	9363	The Rehabilitation Center	35-1087526	PC	2015 Telethon	\$ 1,250 00
3/31/2015	9364	Town of Sweetser	35-6006565	GOV	Sweetser Switch Trail	\$ 5,000 00
3/31/2015	9365	United Way of the Wabash Valley	35-1008531	PC	Women of Influence Luncheon	\$ 4,784 00
3/31/2015	9366	Up Dayton	38-3876154	PC	UpDayton Summit	\$ 2,500 00
3/31/2015	9367	Wegerzyn Gardens Foundation	59-3767465	PC	Flower Power	\$ 150 00
4/17/2015	9368	Albion Fellows Bacon Center	31-1029051	PC	2015 Gala	\$ 2,380 00
4/17/2015	9369	Alzheimer's Association (OH)	13-3039601	PC	Paul Miller Memorial	\$ 1,000 00
4/17/2015	9370	Aurora	35-1759576	PC	Homeless Connect	\$ 4,995 00
4/17/2015	9371	Big Brothers, Big Sisters of the Ohio Valley	35-1305578	PC	CSMG - Teresa Cullum	\$ 200 00
4/17/2015	9372	Boys & Girls Club of Evansville	35-1007558	PC	Project Learn, Pmnt 1 of 3	\$ 10,000 00
4/17/2015	9373	Boys & Girls Club of Evansville	35-1007558	PC	Ron Ryan Honoring	\$ 1,000 00
4/17/2015	9374	Buffalo Trace Council, BSA	35-0867971	PC	2015 Friends of Scouting	\$ 1,000 00
4/17/2015	9375	Buffalo Trace Council, BSA	35-0867971	PC	2015 DCA Banquet	\$ 4,200 00
4/17/2015	9377	Dayton Metro Library	31-6000100	PC	Summer Reading Club	\$ 10,000 00
4/17/2015	9378	Evansville Area Trails Coalition	27-1556835	PC	Streets Alive!	\$ 500 00
4/17/2015	9379	EVSC Foundation	26-2863843	PC	William A Mays Scholarship	\$ 11,000 00
4/17/2015	9380	Ft Branch-Johnson Twp Library	35-6001469	GOV	Summer Reading Club	\$ 800 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
4/17/2015	9381	Gibson General Health Foundation	35-0950175	PC	2015 Mardi Gras Gala	\$ 1,074 00
4/17/2015	9382	Gilda's Club	26-1932741	PC	Capital Pledge, Pmnt 4 of 4	\$ 15,000 00
4/17/2015	9383	Hendricks Regional Health	35-1568853	PC	2015 Golf Outing	\$ 659 00
4/17/2015	9384	Indiana Community Action Association	35-1267319	PC	Standards Calculator Update/Upgrade	\$ 10,000 00
4/17/2015	9385	Indiana Salute to Veterans	46-1819427	PC	Veterans Project 2015	\$ 5,000 00
4/17/2015	9386	Ivy Tech Foundation	23-7073977	PC	Frankfort Campus - Pmnt 2 of 2	\$ 20,000 00
4/17/2015	9388	Mental Health America	35-1016901	PC	Support Groups	\$ 2,000 00
4/17/2015	9389	National MS Society	13-5661935	PC	Employee match - 20 Walkers	\$ 200 00
4/17/2015	9390	Oakland City-Columbia Twp Library	35-6001977	GOV	Summer Reading Club	\$ 500 00
4/17/2015	9392	Salvation Army (Evansville)	36-2167910	PC	War on Hunger	\$ 1,200 00
4/17/2015	9393	Shelbyville High School	35-6002827	GOV	Earth Club - 50 Trees of Indiana	\$ 2,500 00
4/17/2015	9394	Terre Haute Children's Museum	31-1224051	PC	100 Men Who Cook	\$ 3,880 00
4/17/2015	9395	The Rehabilitation Center	35-0867526	PC	Tribute Dinner	\$ 888 00
4/17/2015	9396	U S Wounded Soldier Foundation	72-1587216	PC	Frank Miller Memorial	\$ 1,000 00
4/17/2015	9397	United Rehabilitation Services of Greater Dayto	31-0592919	PC	Expansion, Payment 1 of 2	\$ 15,000 00
4/17/2015	9398	United Way of Daviess County	35-1404567	PC	14/15 Employee match	\$ 1,427 83
4/17/2015	9399	United Way of Grant County	35-0995975	PC	14/15 Employee match	\$ 423 08
4/17/2015	9400	United Way of Greater Lafayette	35-0891621	PC	14/15 Corporate Gift & Match	\$ 2,420 40
4/17/2015	9401	University of Evansville	35-0868074	PC	College Match - Mark Miller	\$ 25 00
4/17/2015	9403	Wes Attebury Foundation	27-2199620	PC	Weekend for Wes	\$ 1,000 00
4/17/2015	9404	YMCA of Southwestern Indiana	35-0869074	PC	Caldwell Center Operations	\$ 25,000 00
4/30/2015	9405	American Gas Foundation	54-1501306	PC	2015 Study Support	\$ 20,000 00
4/30/2015	9406	American Heart Association	13-5613797	PC	2015 Heart Walk Sponsor	\$ 4,000 00
4/30/2015	9407	Crossroads of America Council, BSA	35-0867962	PC	Increase gift to \$5,000 total	\$ 4,822 00
4/30/2015	9408	Evansville Celebration of Diversity	20-5186812	PC	Distinguished Lecture Series	\$ 20,000 00
4/30/2015	9409	Evansville Christian Life Center	31-1191608	PC	Golf Outing	\$ 300 00
4/30/2015	9410	Evansville Goodwill Industries	35-0868075	PC	Goodwill Family Center	\$ 2,000 00
4/30/2015	9411	Evansville Parks Foundation	35-1520591	PC	Evening on the river	\$ 9,000 00
4/30/2015	9412	Evansville Parks Foundation	35-1520591	PC	Golf Outing	\$ 171 00
4/30/2015	9413	First Steps of Mid-North America	32-0026299	PC	Community Resource Fair	\$ 750 00
4/30/2015	9414	Indianapolis Symphony Orchestra	35-0998627	PC	Maestro Open	\$ 1,980 00
4/30/2015	9415	Koch Family Children's Museum	35-1951848	PC	Ignitel! Collaborative	\$ 1,500 00
4/30/2015	9416	March of Dimes	13-1846366	PC	Louisville march for Babies	\$ 2,000 00
4/30/2015	9417	Mid-States Minority Supplier Development Cou	35-1466848	PC	2015 Events Package	\$ 1,862 00
4/30/2015	9418	Oakland City University	35-0869063	PC	Golf Outing	\$ 100 00
4/30/2015	9419	Rose-Hulman Institute of Technology	35-0868149	PC	College Match - Kevin Steele	\$ 150 00
4/30/2015	9420	St Mary's Health Foundation	23-7045370	PC	Heritage Open	\$ 1,160 00
4/30/2015	9421	The New Harmony Project	35-1728624	PC	Writers' Dinner	\$ 520 00
4/30/2015	9422	Trn-State Food Bank	35-1539870	PC	2015 Spring Into Caring Food Drive	\$ 3,000 00
4/30/2015	9423	Youth Resources of SW Indiana	35-1719143	PC	2015 TEENPOWER	\$ 17,000 00
5/15/2015	9424	Agape for Youth	31-1265401	PC	Educational Support Program	\$ 1,500 00
5/15/2015	9425	Albion Fellows Bacon Center	31-1029051	PC	Golf Outing	\$ 300 00
5/15/2015	9427	Brukner Nature Center	31-0732613	PC	Rivers Edge Restoration Project	\$ 3,890 00
5/15/2015	9428	CASA	35-1601081	PC	Walk the Runway Gala	\$ 1,340 00
5/15/2015	9429	Catholic Charities of Indianapolis	53-0196617	PC	Gerry Dick Honoraria	\$ 500 00
5/15/2015	9430	County Corp	31-0978908	PC	Weatherizations	\$ 10,000 00
5/15/2015	9431	Crayons to Classrooms	26-1594574	PC	Operations	\$ 15,000 00
5/15/2015	9432	Downtown Dayton Partnership	34-1722175	PC	Summer in the City	\$ 4,000 00
5/15/2015	9433	Downtown Terre Haute	35-2075017	PC	Launch Terre Haute	\$ 25,000 00
5/15/2015	9434	Easter Seals Rehabilitation Center	35-1087526	PC	Style Show	\$ 370 00
5/15/2015	9435	Evansville Civic Theatre	35-1423844	PC	Year-In-Review Gala	\$ 392 00
5/15/2015	9436	Evansville Philharmonic Orchestra	35-0965634	PC	Concert Underwriter "Pirates"	\$ 25,000 00
5/15/2015	9437	Habitat of Evansville	35-1602775	PC	Mike Hinton Honoraria	\$ 1,000 00
5/15/2015	9438	Henry County Community Foundation	31-1170412	PC	Danny Danielson Memorial	\$ 1,000 00
5/15/2015	9439	Indiana State University Foundation	35-6045550	PC	Gerry Dick Honoraria	\$ 500 00
5/15/2015	9440	Indiana Symphony Society	35-0998627	PC	2015 Concert Underwnter	\$ 8,440 00
5/15/2015	9441	Indiana University Public Policy Inst	35-6001673	PC	Thriving Communities, Thriving State	\$ 25,000 00
5/15/2015	9442	Indiana University Foundation	35-6001670	PC	College Match - Mike Niemeyer	\$ 120 00
5/15/2015	9443	Ivy Tech Foundation	23-7073977	PC	Ivy Tech Gala - Donation Only	\$ 2,100 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

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5/15/2015	9444	Juvenile Diabetes Research Fdn (IN)	23-1907729	PC	Southern Indiana Walk Sponsorship	\$ 7,500 00
5/15/2015	9445	Keep Evansville Beautiful	35-1449381	PC	Hwy 41 Corridor Beautification	\$ 25,000 00
5/15/2015	9446	March of Dimes	13-1846366	PC	Employee Match - 23 Walkers	\$ 230 00
5/15/2015	9447	Miami Valley Downs Syndrome	31-1179236	PC	Golf Outing	\$ 200 00
5/15/2015	9448	Miami Valley Military Affairs Foundation	31-1751001	PC	Golf Outing	\$ 876 00
5/15/2015	9449	Missouri University of Science & Technology	43-6003859	GOV	College Match - Michael Jonson (ESG)	\$ 100 00
5/15/2015	9450	National Conference for Community & Justice o	34-2056247	PC	Anytown Youth Leadership Institute	\$ 3,000 00
5/15/2015	9451	Newburgh Young Life	84-0385934	PC	Kevin Bain Honoraria	\$ 500 00
5/15/2015	9452	Rebuilding Together Dayton	31-1457626	PC	Heat the Town	\$ 10,000 00
5/15/2015	9453	Rehabilitation Center for Neurological Developn	23-7202001	PC	School Readiness Program	\$ 1,500 00
5/15/2015	9454	Rehabilitation Center	35-1087526	PC	Golfing FORE Kids	\$ 506 00
5/15/2015	9455	University of Dayton	31-0536715	PC	Learn to Earn - Pmnt 2 of 3	\$ 125,000 00
5/15/2015	9456	USI Foundation	23-7042320	PC	College Match - Kim Krupsaw	\$ 50 00
5/15/2015	9458	Vincennes University Foundation	23-7268826	PC	College Match - Michael Niemeyer	\$ 300 00
5/15/2015	9459	Young Life of Evansville	84-0385934	PC	Kevin Bain Honoraria	\$ 500 00
5/15/2015	9460	YWCA of Evansville	35-0869075	PC	Tribute Dinner	\$ 760 00
5/29/2015	9461	Clinton County Foundation	31-1140087	PC	Clinton County Youth Council	\$ 4,500 00
5/29/2015	9462	Clothes that Work	31-1575093	PC	Fashioning futures Luncheon	\$ 5,680 00
5/29/2015	9463	Culture Works	23-7412338	PC	Annual Campaign for the Arts	\$ 10,000 00
5/29/2015	9464	ECHO Community Health Care	35-1791786	PC	Landscape Tree Replacement	\$ 100 00
5/29/2015	9465	Evansville Little League Baseball	35-6042441	PC	CSMG - Cy Young	\$ 200 00
5/29/2015	9466	Evansville Philharmonic Orchestra	35-0965634	PC	15/16 Philharmonic Fund	\$ 5,000 00
5/29/2015	9467	Friends of Warrick County CASA	27-0547620	PC	Girlfriends Gala	\$ 1,100 00
5/29/2015	9468	Gibson General Health Foundation	35-0950175	PC	Golf Classic	\$ 1,100 00
5/29/2015	9469	Greene County Community Foundation	31-1751001	PC	CPP - 16 "Kleeners"	\$ 2,500 00
5/29/2015	9470	Jamestown Police Department	35-6001343	GOV	Police Fleet Expansion	\$ 1,000 00
5/29/2015	9471	JDRF	23-1907729	PC	Employee Match - 25 Walkers & Spl Ever	\$ 2,500 00
5/29/2015	9472	Lincoln Hentage Public Library	00-4313410	GOV	Summer Reading Club	\$ 500 00
5/29/2015	9473	Montgomery County Administrative Services	31-6000172	GOV	DRG3 Bring Your Green Challenge	\$ 5,000 00
5/29/2015	9474	Southern Illinois University Fdn	37-6027575	PC	College Match - Kim Krupsaw	\$ 25 00
5/29/2015	9475	The Literacy Center	35-2088005	PC	Adopt a Student	\$ 5,000 00
5/29/2015	9476	United Way of Southwestern Indiana	35-0868069	PC	14/15 Corporate match	\$ 45,231 00
5/29/2015	9477	United Way of Southwestern Indiana	35-0868069	PC	Symposium for women	\$ 2,500 00
5/29/2015	9478	Woodland Cemetery	31-0495225	PC	CPP - 19 Employees	\$ 2,500 00
6/15/2015	9479	Alternatives, Inc of Madison County			Kid Connection	\$ 3,000 00
6/15/2015	9480	Boys & Girls Club of Evansville	35-1007558	PC	Yout of the Year Luncheon	\$ 1,380 00
6/15/2015	9481	Career Learning & Employment Center	31-0986769	PC	Veterans Employment Transition	\$ 2,500 00
6/15/2015	9482	Evansville Police Department Foundation	26-2290745	PC	SWAT Challenge Sponsor	\$ 1,000 00
6/15/2015	9483	Foundation of Monroe Co Community Schools	31-0889739	PC	Project Lead the Way	\$ 2,500 00
6/15/2015	9484	Greater Muncie Habitat for Humanity	35-1706782	PC	CPP - 15+ Employees	\$ 2,500 00
6/15/2015	9485	Hoosier Uplands Economic Development Corp	35-1115492	PC	Safe Night	\$ 1,000 00
6/15/2015	9486	Indiana Procurement Techical Assistance Cent	00-0000000	GOV	PTAC Industry Day	\$ 1,875 00
6/15/2015	9487	Indiana Golf Foundation	35-2145820	PC	First Tee of Indiana	\$ 2,500 00
6/15/2015	9488	Kids Read Now	45-3504550	PC	Summer Reading Program	\$ 2,000 00
6/15/2015	9489	Little Red Door Cancer Agency	35-0914096	PC	Golf Outing	\$ 1,100 00
6/15/2015	9490	New Directions Housing Corp	61-0715630	PC	Repair Affair	\$ 1,000 00
6/15/2015	9491	Terre Haute Police Dept	35-6001210	GOV	2015 National Night Out	\$ 3,000 00
6/15/2015	9492	The Honeywell Foundation	35-0390706	PC	Educational Outreach Program	\$ 2,500 00
6/15/2015	9493	United Way of Posey County	35-6030053	PC	Annual Recognition Dinner	\$ 200 00
6/15/2015	9494	United Way of Southwestern Indiana	35-0868069	PC	1/3 of 14/15 Corp Gift	\$ 50,000 00
6/15/2015	9496	Wesselman Nature Society	23-7193105	PC	Payment 3 of 4	\$ 25,000 00
6/15/2015	9497	YMCA of Southern Indiana	31-1183203	PC	Child Enrichment Program	\$ 2,500 00
6/30/2015	9498	Arts Council of SW Indiana	35-1315306	PC	Mayor's Arts Awards	\$ 2,000 00
6/30/2015	9499	Big Brothers, Big Sisters of the Ohio Valley	35-1305578	PC	Golf Outing	\$ 850 00
6/30/2015	9500	Buffalo Trace Council, BSA	35-0867971	PC	Golf Outing	\$ 1,000 00
6/30/2015	9501	City Wide Mortgage & Credit Counseling Corp	31-1462024	PC	Valley Urban Tree Farm	\$ 6,800 00
6/30/2015	9502	Cultural Society of India	35-1614937	PC	Nepal Earthquake Relief	\$ 940 00
6/30/2015	9503	Dayton Contemporary Dance Guild	23-7220259	PC	Inspiration, Creation, Innovation	\$ 5,000 00
6/30/2015	9504	DePauw University	35-0869045	PC	College Match - Keith Keppel	\$ 2,500 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
6/30/2015	9505	Evansville Parks Foundation	35-1520591	PC	Splash Into Summer	\$ 3,000 00
6/30/2015	9506	Friends of Aullwood	31-0968010	PC	STEMing Science Into Conservation Action	\$ 5,000 00
6/30/2015	9507	Habitat for Humanity of Lafayette	35-1607101	PC	Community Connector - Payment 1 of 2	\$ 15,000 00
6/30/2015	9508	Hillcrest Washington Youth Home	31-1138958	PC	Christmas Angel Project	\$ 3,000 00
6/30/2015	9509	Illinois Institute of Technology	36-2170136	PC	Director Match - Martin Jischke	\$ 2,500 00
6/30/2015	9510	Indiana Basketball Hall of Fame	35-6054160	PC	Donation-Golf Outing	\$ 500 00
6/30/2015	9511	Indiana Military Support Corp	20-5045358	PC	Golf Outing	\$ 820 00
6/30/2015	9512	Indiana Youth Institute	31-1251680	PC	Golf Outing	\$ 1,300 00
6/30/2015	9513	Jacobsville Area Community Corp	61-1416853	PC	Christmas Parade Sponsor	\$ 500 00
6/30/2015	9514	Little Lambs	26-0827878	PC	Childrens' Style Show	\$ 256 00
6/30/2015	9515	United Way of the Wabash Valley	35-1008531	PC	Real Men Read	\$ 5,000 00
6/30/2015	9516	United Way of the Wabash Valley	35-1008531	PC	Power of the Purse	\$ 1,880 00
6/30/2015	9517	USI Foundation	23-7042320	PC	Party of the Decades ¹	\$ 700 00
7/13/2015	9518	American Cancer Society	23-7040934	PC	CSMG - Kandy Clem	\$ 200 00
7/13/2015	9519	American Cancer Society	23-7040934	PC	Employee Match - 4 Walkers	\$ 40 00
7/13/2015	9520	Ball State University - WIPB	35-6024566	PC	PBS Kids Lab	\$ 5,500 00
7/13/2015	9521	Dayton History	31-6037490	PC	History of Gas Lighting - Pmnt 2 of 3	\$ 8,500 00
7/13/2015	9522	Dayton Performing Arts Alliance	31-6000101	PC	DPAA Business Model - Pmnt 1 of 2	\$ 28,030 00
7/13/2015	9523	Evansville Zoological Society	35-6031419	PC	Carousel & Bird Aviary - Pmnt 1 of 4	\$ 25,000 00
7/13/2015	9524	Habitat for Humanity of Hamilton County	35-1805196	PC	CPP - 15 Volunteers	\$ 2,500 00
7/13/2015	9524	Habitat for Humanity of Hamilton County	35-1805196	PC	Robin's Family Home Build	\$ 5,000 00
7/13/2015	9526	Leadership Hendricks County	35-1878675	PC	Annual Golf Outing	\$ 395 00
7/13/2015	9527	Little Lambs	26-0827878	PC	CSMG - Amanda Eades	\$ 200 00
7/13/2015	9528	Miami Valley Fair Housing	31-1384075	PC	Waikiki Party	\$ 3,456 00
7/13/2015	9529	Muse Machine	31-1028673	PC	Pre-K & Elementary Arts Education	\$ 10,000 00
7/13/2015	9530	Public Education Foundation of Evansville	35-1660363	PC	Career Exploration Day	\$ 7,500 00
7/13/2015	9531	St Vincent's Day Care Center	35-0869067	PC	Adaptive Learning Technology	\$ 18,860 00
7/13/2015	9532	Evansville Affiliate, Susan G Komen Fdn	75-2844635	PC	Race for the Cure Sponsor	\$ 3,000 00
7/13/2015	9533	Terre Haute Parks & Recreation Dept	35-6001210	GOV	Signage for Bark Park	\$ 2,300 00
7/13/2015	9534	The ARK	35-1553918	PC	Keep the ARK Afloat Dinner/Auction	\$ 1,020 00
7/13/2015	9535	TOUCH, Inc	26-3989768	PC	Fundraising Event	\$ 800 00
7/13/2015	9536	United Way of Greater Dayton	31-0536658	PC	14/15 Corporate Pledge	\$ 10,000 00
7/13/2015	9537	United Way of Johnson County	35-1082600	PC	Day of Caring Sponsor	\$ 1,000 00
7/13/2015	9538	United Way of Southwestern Indiana	35-0868069	PC	Leadership Concert Underwriter	\$ 20,000 00
7/13/2015	9540	Victoria Theatre Association	31-0897638	PC	Current Use Projects Fund	\$ 10,000 00
7/31/2015	9541	Anderson Universty	35-0867954	PC	Operation Foundation	\$ 500 00
7/31/2015	9542	Big Brothers, Big Sisters of the Ohio Valley	35-1305578	PC	Employee Match - 30 Bowlers	\$ 300 00
7/31/2015	9543	Centerville-Washington Diversity Council	31-1748863	PC	2016 MLK Breakfast	\$ 340 00
7/31/2015	9544	Chances & Services for Youth	31-0931817	PC	Dancing with the Terre Haute Stars	\$ 1,840 00
7/31/2015	9545	City of West Lafayette	35-6001233	GOV	Global Fest	\$ 5,000 00
7/31/2015	9546	Evansville Chrstian Life Center	31-1191608	PC	Lighting Project	\$ 7,500 00
7/31/2015	9547	Evansville Philharmonic Orchestra	35-0965634	PC	Patriotic Concert Sponsor	\$ 5,000 00
7/31/2015	9548	Evansville Police Department Foundation	26-2290745	PC	Policeman's Ball	\$ 4,840 00
7/31/2015	9549	Gateway Arts Council	34-1587606	PC	Youth Education Series (YES)	\$ 1,500 00
7/31/2015	9550	Greene County Community Foundation	31-1751001	PC	Golf Outing - Donation	\$ 500 00
7/31/2015	9551	Koch Family Children's Museum	35-1951848	PC	Science Tower/Summer Camp Payment 1	\$ 20,000 00
7/31/2015	9552	Main Street Greenville	31-1521950	PC	Street Art Saturdays	\$ 1,650 00
7/31/2015	9553	Montgomery County Environmental Services	00-0000000	GOV	Environmental Calendar Contest	\$ 3,000 00
7/31/2015	9554	Muscular Dystrophy Association	13-1665552	PC	MDA Telethon	\$ 2,500 00
7/31/2015	9555	The Victory Project	26-2243366	PC	Environmental Awareness	\$ 4,800 00
7/31/2015	9556	United Rehabilitation Services	31-0592919	PC	Awards Dinner	\$ 447 30
7/31/2015	9557	United Way of Southwestern Indiana	35-0868069	PC	1/3 of 14/15 Corporate Gift	\$ 43,000 00
7/31/2015	9558	United Way of Southwestern Indiana	35-0868069	PC	Riverside Relay Marathon	\$ 1,670 00
7/31/2015	9559	University of Evansville	35-0868074	PC	College Match - Mark Miller	\$ 250 00
7/31/2015	9560	Wesley Community Center	30-0203259	PC	Dayton Cooks ¹	\$ 4,500 00
7/31/2015	9561	Wright Dunbar	31-1700009	PC	Walk of Fame Luncheon	\$ 2,862 00
7/31/2015	9562	YMCA of Southwest Indiana	35-0869074	PC	CSMG - Jennifer Foucault	\$ 200 00
7/31/2015	9563	YWCA of Dayton	31-0537168	PC	Girls Inc Summer Camps	\$ 3,000 00
8/17/2015	9564	Albion Fellows Bacon Center	31-1029051	PC	Celebrate Women to Succeed	\$ 800 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
8/17/2015	9565	Cathedral Choral Society	52-1136231	PC	Andrew K Soto Memorial	\$ 500 00
8/17/2015	9566	Evansville Museum	35-0874517	PC	Payment 5 of 5 - Reaching for the Stars	\$ 100,000 00
8/17/2015	9567	EVPL Foundation	35-2094244	PC	CSMG - Allison Mooney	\$ 200 00
8/17/2015	9568	Hamilton County 4-H Council	35-6032077	PC	CSMG - Molly Drummond	\$ 200 00
8/17/2015	9569	Indiana Sports Corp	31-0975117	PC	2015 Pathfinder Awards	\$ 1,750 00
8/17/2015	9570	Special Olympics Indiana	35-1262574	PC	Golf Scramble	\$ 160 00
8/17/2015	9571	St Mary's Health Foundation	23-7045370	PC	Cornette Ball	\$ 2,200 00
8/17/2015	9572	The Literacy Center	35-2088005	PC	CSMG - Tim Molloy	\$ 200 00
8/17/2015	9573	United Way of Southwestern Indiana	35-0868069	PC	14/15 Corp Gift - balance	\$ 50,000 00
8/31/2015	9575	Carver Community Organization	35-0869030	PC	70th Anniversary Luncheon	\$ 2,308 00
8/31/2015	9576	City of Columbus	35-6000989	GOV	Ethnic Expo	\$ 5,000 00
8/31/2015	9577	Community Blood Center	31-0684163	PC	Lead the Way Scholarships	\$ 5,000 00
8/31/2015	9578	Downtown Terre Haute, Inc	35-2075017	PC	Block Party	\$ 1,000 00
8/31/2015	9579	Evansville Museum	35-0874517	PC	Museum Ball	\$ 1,940 00
8/31/2015	9580	Greater Muncie, IN Habitat	35-1706782	PC	Neighborhood Revitalization Launch	\$ 10,000 00
8/31/2015	9582	Madison Area Arts Alliance	46-4138652	PC	Arts Alliance Start-up	\$ 15,000 00
8/31/2015	9583	Plaza Park Middle School	00-0000000	GOV	CSMG - Bob Weiss	\$ 200 00
8/31/2015	9584	Riverview Hospital	35-1128943	PC	CSMG - Joanie Clark	\$ 200 00
8/31/2015	9585	United Way of Central Indiana	35-1007590	PC	Golf Outing - Donation	\$ 300 00
8/31/2015	9586	United Way of Southwestern Indiana	35-0868069	PC	Campaign Expenses	\$ 31,554 00
8/31/2015	9587	Vigo County Education Foundation	31-1104841	PC	Bowling Fundraiser	\$ 800 00
8/31/2015	9588	Willard Library Foundation	35-1666547	PC	Payment 2 of 3	\$ 25,000 00
9/9/2015	9589	American Water Works Assoc	23-7026153	PC	Miscellaneous	\$ 500 00
9/15/2015	9590	City of Bloomington	00-0000000	GOV	Fiesta del Otono	\$ 1,000 00
9/15/2015	9591	Deaconess Foundation	35-0593390	PC	POY - Donation Only	\$ 2,500 00
9/15/2015	9592	Don M & Margaret Hilliker YMCA	34-1820020	PC	Before & After Child Care Program	\$ 1,000 00
9/15/2015	9593	Evansville Kidney Association	26-0219765	PC	Golf Outing	\$ 750 00
9/15/2015	9594	Girl Scouts of Southwest Indiana	35-0876380	PC	Pearls of Wisdom	\$ 760 00
9/15/2015	9595	Hendricks Regional Health Foundation	35-1568853	PC	Healing Power of Play - Pmnt 2 of 2	\$ 2,500 00
9/15/2015	9596	Hope Pregnancy Care Center	35-2029028	PC	CSMG - David Roberts	\$ 200 00
9/15/2015	9597	March of Dimes Southwest Indiana	13-1846366	PC	Signature Chef's Auction	\$ 750 00
9/15/2015	9598	Mental Health America of Vand Co	35-1016901	PC	Annual Symposium	\$ 875 00
9/15/2015	9599	Miracle on 7th St	46-1296489	PC	Open-air market	\$ 1,000 00
9/15/2015	9600	Party Inc	31-1345623	PC	Mentoring Program	\$ 3,000 00
9/15/2015	9601	Presidents Club	31-0962355	PC	Citizen Legion of Honor Awards	\$ 964 00
9/15/2015	9602	Saint Mary-of-the-Woods College	35-1065063	PC	Wabash Valley Leadership Institute	\$ 5,000 00
9/15/2015	9603	Saint Mary-of-the-Woods College	35-1065063	PC	2015 Gala	\$ 4,500 00
9/15/2015	9604	The Rehabilitation Center	35-1087526	PC	Ensuring the Future-Pmnt 1 of 3	\$ 30,000 00
9/15/2015	9606	University of Evansville	35-0868074	PC	College Match - Janet Eggers	\$ 50 00
9/15/2015	9608	Warrick Public Education Fdn	35-1785948	PC	Student Assistance Program	\$ 2,000 00
9/15/2015	9609	Altrusa Int'l of Terre Haute	35-1900053	PC	Chili Cookoff	\$ 2,500 00
9/30/2015	9610	City of Greensburg	35-6001049	GOV	Business Appreciation Day	\$ 2,500 00
9/30/2015	9611	Evansville African-American Museum	35-2079185	PC	Colour of Humanity Gala	\$ 4,520 00
9/30/2015	9612	Hoosier Hills Food Bank	31-1051402	PC	Bloomington Community Book Fair	\$ 1,000 00
9/30/2015	9613	Indiana University Foundation	35-6045550	PC	College Match - Mike Niemeyer	\$ 600 00
9/30/2015	9614	Ivy Tech Foundation	23-7073977	PC	ASAP - Payment 3 of 5	\$ 49,600 00
9/30/2015	9615	Old Courthouse Foundation	23-7006430	PC	Old Courthouse Reception	\$ 2,200 00
9/30/2015	9616	St Meinrad	53-0196617	PC	College Match - Mike Niemeyer	\$ 500 00
9/30/2015	9617	St Vincent DePaul	31-1033231	PC	Walk for the Poor	\$ 2,500 00
9/30/2015	9618	Teach for America	13-3541913	PC	Donation to 2015 Gala	\$ 5,000 00
9/30/2015	9619	University of Evansville	35-0868074	PC	Basketball Fundraiser	\$ 175 00
9/30/2015	9620	Wounded Warrior Project	20-2370934	PC	2015 Cornhole Championships Donation	\$ 1,000 00
9/30/2015	9621	YWCA of Evansville	35-0869075	PC	Style Show	\$ 560 00
10/15/2015	9622	Affordable Housing Corp	35-1966459	PC	IACED Conference Grant	\$ 300 00
10/15/2015	9623	American Cancer Society	13-1788491	PC	Indianapolis Discovery Ball	\$ 2,500 00
10/15/2015	9624	Epic Initiatives, Inc	27-3211200	PC	IACED Conference Grant	\$ 300 00
10/15/2015	9625	Evansville Youth Baseball	35-6042441	PC	CSMG - Dustin Greenfield	\$ 200 00
10/15/2015	9626	Greensburg Meals of Wheels	35-1343843	PC	Operating Grant	\$ 500 00
10/15/2015	9627	Habitat for Humanity of Lafayette	35-1607101	PC	IACED Conference Grant	\$ 300 00

01/01/15-12/31/15

VECTREN FOUNDATION, INC.

<u>Check Date</u>	<u>Check No.</u>	<u>Recipient</u>	<u>EIN</u>	<u>Status of Recipient</u>	<u>Request Notes</u>	<u>Amount Accepted</u>
10/15/2015	9628	HOPE of Evansville	35-6075575	PC	IACED Conference Grant	\$ 300 00
10/15/2015	9629	Sellersburg Police Department	36-6001191	GOV	Christmas for Kids	\$ 1,000 00
10/15/2015	9630	Susan G Komen Breast Cancer Foundation	75-2844635	PC	Employee Match - 14 Walkers	\$ 140 00
10/15/2015	9631	United Neighborhoods of Evansville	35-2133697	PC	Annual Sparkplug Banquet	\$ 180 00
10/15/2015	9633	YWCA of Evansville	35-0869075	PC	Holiday Luncheon	\$ 200 00
10/31/2015	9644	Boys & Girls Club of Evansville	35-1007558	PC	Auction & Gala	\$ 760 00
10/31/2015	9645	Boys & Girls Club of Wayne Co	35-1065715	PC	Project Learn	\$ 5,000 00
10/31/2015	9646	Indiana Youth Institute	31-1251680	PC	Kids Count Conference	\$ 10,000 00
10/31/2015	9647	Interlocal Community Action Program	35-1116629	PC	Owner Occupied Rehabilitation	\$ 5,000 00
10/31/2015	9648	March of Dimes - Indiana Chapter	13-1846366	PC	Signature Chef's Auction	\$ 3,000 00
10/31/2015	9649	RMHC Ohio Valley	35-1748468	PC	Golf Outing	\$ 3,200 00
10/31/2015	9650	RMHC Ohio Valley	35-1748468	PC	Lights of Love Gala	\$ 1,660 00
10/31/2015	9651	Rotary Foundation of Evansville	35-1820749	PC	Rotary Santa Run	\$ 1,000 00
10/31/2015	9652	Signature School	36-4516999	PC	CSMG - Cy Young	\$ 200 00
10/31/2015	9653	Trinity United Methodist Church	34-1927041	PC	CSMG - Beth Pace	\$ 200 00
11/17/2015	9654	American Red Cross - SWI	53-0196605	PC	CPP - 31 Totes of Hope Volunteers	\$ 2,500 00
11/17/2015	9655	BBBS Shelby & Darke Counties	34-1262676	PC	Mentoring Children of Prisoners	\$ 1,500 00
11/17/2015	9656	Fayette County Family YMCA	61-1416843	PC	Youth Enrichment & Child Care	\$ 5,000 00
11/17/2015	9657	Foundation for Youth	35-0873340	PC	Columbus Challenge Triathlon	\$ 2,000 00
11/17/2015	9659	Mt Vernon Band Boosters	35-2086335	PC	CSMG - Melinda Garman	\$ 200 00
11/17/2015	9660	Purdue University	31-0958507	PC	College Match - Ashley Babcock	\$ 406 80
12/15/2015	9662	Ball State University Foundation	35-6024566	PC	College Match - Yvonne Martin	\$ 200 00
12/15/2015	9663	Harrison High School	00-0000000	GOV	CSMG - Diana VanHooks	\$ 200 00
12/15/2015	9664	IU Foundation	35-6045550	PC	College Match - Mike Niemeyer	\$ 400 00
12/15/2015	9665	Indiana Wesleyan University	35-0885559	PC	College Match - Yvonne Martin	\$ 200 00
12/15/2015	9666	Marian University	35-0868175	PC	Director Match - Jean Wojtowicz	\$ 2,500 00
12/15/2015	9667	Northwoods Land Trust	31-1776860	PC	Director Match - Jean Wojtowicz	\$ 2,500 00
12/15/2015	9668	Taylor University	35-0868181	PC	College Match - Carl Chapman	\$ 2,500 00
12/15/2015	9669	Dayton Foundation	31-6027287	PC	Pmnt 3 of 3 College Promise	\$ 5,000 00
12/15/2015	9670	United Way of Bartholomew County	35-1132860	PC	14/15 Employee match	\$ 214 00
12/15/2015	9671	United Way of Central Indiana	35-1007590	PC	14/15 Employee match	\$ 4,377 92
12/15/2015	9672	United Way of Delaware County	35-1418618	PC	14/15 Employee Match & Corporate Gift	\$ 1,774 70
12/15/2015	9673	United Way of Gibson County	35-1082600	PC	14/15 Employee match	\$ 728 08
12/15/2015	9674	United Way of Greater Dayton	31-0536658	PC	14/15 Employee match	\$ 3,723 33
12/15/2015	9675	United Way of Johnson County	35-1082600	PC	14/15 Employee Match & Corporate Gift	\$ 1,690 00
12/15/2015	9676	United Way of Knox County	35-1158520	PC	14/15 Employee match	\$ 846 88
12/15/2015	9677	United Way of Logan County	34-0905716	PC	14/15 Employee match	\$ 258 00
12/15/2015	9678	United Way of Monroe County	35-0985959	PC	14/15 Employee match	\$ 1,263 11
12/15/2015	9679	United Way of the Wabash Valley	35-1008531	PC	14/15 Employee match	\$ 2,023 59
12/15/2015	9680	United Way of the Whitewater Valley	35-1020935	PC	14/15 Employee match	\$ 904 20
12/15/2015	9681	USI Foundation	23-7042320	PC	Director Match - Carl Chapman	\$ 2,500 00
12/15/2015	9682	USI Foundation	23-7042320	PC	College Match - Tiffany Basham ESG	\$ 545 00
12/15/2015	9683	Vincennes University	23-7268826	PC	VU Society	\$ 3,000 00
12/15/2015	9684	YWCA of Evansville	35-0869075	PC	Foundations for Success	\$ 3,800 00
12/28/2016	9686	Friends Helping Families	26-2386444	PC	CSMG - Jesse Brooks	\$ 200 00
12/28/2016	9687	Girl Scouts of Southwest Indiana	35-0876380	PC	CSMG - Anna Nightingale	\$ 200 00
12/28/2016	9688	University of Michigan	38-6006309	PC	College Match - Mike Williams	\$ 1,430 00
12/28/2016	9689	University of Evansville	35-0868074	PC	Director Match - Bob Jones	\$ 2,500 00
12/28/2016	9690	USI Foundation	23-7042320	PC	Minority Scholarships	\$ 60,000 00
TOTAL - 2015 - Form 990-PF, Pg 11, Part XV, Line 3(a)						\$ 2,214,786 83

Vectren Foundation, Inc.
EIN #35-1950691
2015 Form 990-PF

Statement #9: Page 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, 2015

	OBLIGATIONS 1 MONTH ENDED <u>DECEMBER 31, 2015</u>	OBLIGATIONS 12 MONTHS ENDED <u>DECEMBER 31, 2015</u>	OBLIGATION <u>REMAINING</u>
4C OF SOUTHERN INDIANA	0.00	100,000 00	0 00
AFFORDABLE HOUSING & COMM DEV	0.00	0 00	50,000 00
BOYS & GIRLS CLUB OF EVANSVILLE	0 00	10,000 00	20,000.00
COMMUNITY ONE	0 00	15,000 00	0 00
DAYTON CHILDREN'S HOSPITAL	0 00	25,000 00	25,000 00
DAYTON FOUNDATION-MONTGOMERY CT	5,000 00	5,000 00	0.00
DAYTON HISTORY	0.00	8,500 00	8,000 00
DAYTON PERFORMING ARTS ALLIANCE	1,970 00	30,000 00	30,000 00
EASTER SEALS REHABILITATION CENTER	0 00	30,000 00	70,000 00
EVANSVILLE CHRISTIAN LIFE CENTER	0.00	5,000.00	0 00
EVANSVILLE MUSEUM OF ARTS & SCIENC	0 00	100,000 00	0 00
EVANSVILLE ZOOLOGICAL SOCIETY	0 00	25,000.00	75,000.00
GILDA'S CLUB	0.00	15,000.00	0 00
GROWTH ALLIANCE OF GREATER EVANSV	0 00	9,000 00	0.00
HABITAT FOR HUMANITY OF LAFAYETTE	0 00	15,000.00	15,000.00
INDIANA STATE MUSEUM FOUNDATION	0.00	0 00	75,000 00
IVY TECH FOUNDATION	400 00	50,000 00	100,000.00
IVY-TECH FOUNDATION-(INDIANAPOLIS)	0.00	20,000.00	0.00
JUNIOR-ACHIEVEMENT-OF SW-INDIANA	0.00	0 00	75,000.00
KOCH FAMILY CHILDREN'S MUSEUM OF E	0 00	20,000 00	5,500.00
LAMPION CENTER	0 00	12,500 00	0 00
MATER DEI HIGH SCHOOL	20,000 00	20,000 00	0.00
REITZ MEMORIAL HIGH SCHOOL	30 000 00	30,000 00	0 00
ST MARY'S FOUNDATION	0 00	8,500 00	8,500 00
SYCAMORE LAND TRUST	0 00	0 00	60,000 00
UNITED REHABILITATION SERVICES OF GR	0 00	15,000 00	15,000 00
UNIVERSITY OF DAYTON	0.00	125,000 00	125,000 00
UNIVERSITY OF EVANSVILLE	0 00	25,000 00	25,000.00
USI FOUNDATION	60,000 00	60,000 00	120,000 00
WESSELMAN NATURE SOCIETY	0 00	25,000.00	25,000.00
WILLARY LIBRARY FOUNDATION	0 00	25,000 00	25,000.00
YOUTH FIRST, INC	0 00	25,000 00	25,000 00
TOTAL	<u>117,370 00</u>	<u>853,500.00</u>	<u>977,000.00</u>

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT ON SUPPLEMENTARY INFORMATION