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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation VECTREN FOUNDATION, INC.		A Employer identification number 35-1950691
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 812-491-5221
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47708		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☐ 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 end of year (from Part II, col (c), line 16) \$ 9,028,008 (Part I, column (d) must be on cash basis)		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)		5,000	see STMT. 1		
2 Check ☐ if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments			54,340		
4 Dividends and interest from securities			3,408		
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		5,000	57,748		
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)		235	see STMT. 2		235
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,387	see STMT. 3		1,387
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		218,493	see STMT. 4		218,493
24 Total operating and administrative expenses. Add lines 13 through 23.		220,115			220,115
25 Contributions, gifts, grants paid		2,759,523			2,759,523
26 Total expenses and disbursements. Add lines 24 and 25.		2,979,638			2,979,638
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-2,974,638			
b Net investment income (if negative, enter -0-)			57,748		
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		2,969	5,512	5,512
	2	Savings and temporary cash investments		11,922,729	9,012,896	9,012,896
	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).				
Liabilities	11	Investments - land, buildings, and equipment basis ▶ 48,300 Less accumulated depreciation ▶ 38,700		19,200	9,600	9,600
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,944,898	9,028,008	9,028,008
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	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.				
	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).		11,944,898	9,028,000	
	31	Total liabilities and net assets/fund balances (see instructions)		11,944,898	9,028,000	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	11,944,898
2	Enter amount from Part I, line 27a.	2	-2,974,638
3	Other increases not included in line 2 (itemize) ▶ <u>INTEREST & DIVIDEND INCOME</u>	3	57,748
4	Add lines 1, 2, and 3	4	9,028,008
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	9,028,008

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.)
1 a COMPASS BK BIRMINGHAM ALA 0.55000%				05/27/15	08/29/16
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 250,000		250,000			
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))
2015	2,430,382	7,747,745	0.3137
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
2 Total of line 1, column (d)			2 4.3063
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 0.8613
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,253,039
5 Multiply line 4 by line 3.			5 8,830,942
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 577
7 Add lines 5 and 6.			7 8,831,519
8 Enter qualifying distributions from Part XII, line 4 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			8 2,979,638

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)	1	1,155
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	1,155
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	1,155
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,250
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	1,250
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	95
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 95 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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ INDIANA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 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? 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	15		
16	At any time during calendar year 2016, 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 ►	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see 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** (2016)

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	10,395,303
b	Average of monthly cash balances	1b	4,274
c	Fair market value of all other assets (see instructions).	1c	9,600
d	Total (add lines 1a, b, and c)	1d	10,409,177
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	10,409,177
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,253,039
6	Minimum investment return. Enter 5% of line 5	6	512,652

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	512,652
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,155
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	1,155
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	511,497
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	511,497
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	511,497

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	2,979,638
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	2,979,638
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	2,979,638

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				511,497
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,912,100			
b From 2012	1,971,498			
c From 2013	2,005,344			
d From 2014	2,105,022			
e From 2015	2,043,487			
f Total of lines 3a through e	10,037,451			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,979,638				
a Applied to 2015, 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 2016 distributable amount.				511,497
e Remaining amount distributed out of corpus. . .	2,468,141			
5 Excess distributions carryover applied to 2016 . (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	12,505,592			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions) . . .	1,912,100			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,593,492			
10 Analysis of line 9				
a Excess from 2012 . . .	1,971,498			
b Excess from 2013 . . .	2,005,344			
c Excess from 2014 . . .	2,105,022			
d Excess from 2015 . . .	2,043,487			
e Excess from 2016 . . .	2,468,141			

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 2016, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

JSA

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				2,759,523
Total			▶ 3a	2,759,523
b Approved for future payment SEE STMT. # 9				1,305,000
Total			▶ 3b	1,305,000

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 <u>N/A</u>						
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

- | 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. | | | |

[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.

Signature of officer or trustee
Ronald E Christian

Date _____

VP & ASST. TREAS

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	

Schedule of Contributors

OMB No. 1545-0047

2016

▶ **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 foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	CARL & KAY CHAPMAN 6988 BAYHILL CT NEWBURGH, IN 47630	\$ 5,000	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

VECTREN FOUNDATION, INC.

Employer identification number

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

VECTREN FOUNDATION, INC.

Employer identification number

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
2016 Form 990-PF

Statement #1: 2016 Receipts

Carl and Kay Chapman

5,000

Total Contributions

<u>\$</u>	<u>5,000</u>	For 990 PF
		Part I, Line 1

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

Investment Fees

\$235

Total Legal Fees

<u>\$235</u>	For 990 PF
	Part I, Line 16c

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

2015 990-PF Estimated Payment 5/13/2016

137

2016 990-PF Estimated Payment - 4/15/16

200

2016 990-PF Estimated Payment - 6/13/16

250

2016 990-PF Estimated Payment - 9/14/16

400

2016 990-PF Estimated Payment - 12/14/16

400

Total Tax Payments

<u>\$1,387</u>	For 990 PF
	Part I, Line 18

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

Bank Charges

2,520

Dues & Subscriptions

21,471

Amortization - Software

9,600

SEE DETAIL ATTACHED

Marketing

2,425

Services Support

182,449

Miscellaneous Expense

28

Total Other Expenses

<u>\$218,493</u>	For 990 PF
	Part I, Line 23

5294 Vectren Foundation

02/21/2017 4:56 PM

Book Asset Detail 1/01/16 - 12/31/16

FYE: 12/31/2016

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	19,500.00	0.00	19,500.00	0.00	Amort	3.00
2		Versaic Grant Mgmt Software	1/15/15	28,800.00	0.00	0.00	9,600.00	9,600.00	19,200.00	9,600.00	Amort	3.00
Grand Total				48,300.00	0.00	0.00	29,100.00	9,600.00	38,700.00	9,600.00		

Pg. 1, Part I, Line 23,
Other Expenses - Amortization
Also Stmt. 4 Amortization Software

Vectren Foundation, Inc.
 EIN #35-1950691
 2016 Form 990-PF
 List of Officers and Directors - 12/31/16

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
Michelle Quinn 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
2016 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 \$2,759,523 in 2016.

Vectren Foundation, Inc.
EIN #35-1950691
2016 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 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
2016 Form 990-PF

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

Cash Flow Detail Analysis

01/01/16-12/31/16

VECTREN FOUNDATION, INC.

Check Date	Check No	Recipient	EIN	Status of Recipient	Request Notes	Amount
1/15/2016	9692	AMERICAN HEART ASSOC (ROCKPORT)	13-5613797	PC	Go Red for Women	800 00
1/15/2016	9693	ARKANSAS TECH UNIVERSITY FOUNDATION	71-0561120	PC	College Match - Cayce Shinn	2,500 00
1/15/2016	9695	CITY OF TERRE HAUTE - HR COMMISSION	00-000000	Gov't	MLK Youth Summit	1,000 00
1/15/2016	9696	COMMUNITY COORDINATED CHILD CARE	31-0971740	PC	Spring Conference	2,000 00
1/15/2016	9698	DANVILLE ROTARY CLUB FDN INC	27-2523453	PC	Jack Willard Community Park	1,000 00
1/15/2016	9699	EVANSVILLE ARC INC	35-0992718	PC	Energy Efficient Lighting	5,000 00
1/15/2016	9700	FISHER NIGHTINGALE HOUSES INC	31-1313382	PC	All-American Evening	900 00
1/15/2016	9701	FOUNDATION FOR YOUTH	35-0873340	PC	Columbus Challenge Triathlon	2,000 00
1/15/2016	9702	GIBSON GENERAL HEALTH FOUNDATION	35-0950175	PC	Mardi Gras Gala - Donation	1,000 00
1/15/2016	9703	GREATER SEYMOUR CHAMBER OF COMMERCE	05-0608570	PC	84th Annual Dinner	1,000 00
1/15/2016	9704	HABITAT FOR HUMANITY OF GREATER INDY	35-1715910	PC	Hendricks County Build	5,000 00
1/15/2016	9705	HUNTING WITH HUNTER HARRISON INC	46-3790116	PC	Dinner/Auction	300 00
1/15/2016	9706	INDIANA FIRST LADY'S CHARITABLE FDN	46-3443263	PC	First Lady's Luncheon	4,310 00
1/15/2016	9708	JACOBSVILLE AREA COMMUNITY CORP	61-1416853	PC	2016 Contribution	25 00
1/15/2016	9709	MARCH OF DIMES FDN - (TERRE HAUTE)	13-1846366	PC	2016 March for Babies	4,800 00
1/15/2016	9711	ST MARY'S MEDICAL CTR FD	23-7045370	PC	Mobile Dental Clinic - Pmnt 2 of 2	8,500 00
1/15/2016	9712	TRI-STATE BETTER BUSINESS BUREAU FDN	35-1722979	PC	2016 Torch Awards	950 00
1/15/2016	9713	UNIVERSITY OF EVANSVILLE	35-0868074	PC	Koch Center Greenhouse - Pmnt 2 of 2	25,000 00
1/15/2016	9715	WNIN TRI-STATE PUBLIC MEDIA	35-1307165	PC	2016 Gala	300 00
1/29/2016	9716	BIG BROTHERS BIG SISTERS (MIAMI)	31-0641306	PC	Youth Mentoring Expansion	3,500 00
1/29/2016	9717	CHAMINADE JULIENNE CATHOLIC HIGH SCH	31-0832408	PC	New HVAC-Performing Arts Center	25,000 00
1/29/2016	9718	CLINTON CTY LEADERSHIP CLINTON	31-1205953	PC	Think Regional	190 00
1/29/2016	9719	COMMUNITY FDN OF GRANT COUNTY (IN)	31-1117791	PC	TEAM 7 - The Big Idea	50,000 00
1/29/2016	9720	DOWNTOWN DAYTON PARTNERSHIP	34-1722175	PC	Summer in the City & Housing Tour	4,000 00
1/29/2016	9721	DOWNTOWN TERRE HAUTE, INC	35-2075017	PC	Launch Terre Haute	5,000 00
1/29/2016	9722	EVANSVILLE PHILHARMONIC ORCHESTRA	35-0965634	PC	Opening Night Pops Sponsor	17,500 00
1/29/2016	9723	GATEWAY ASSOCIATION, INC	35-1133131	PC	Making "Sense" of it all	1,500 00
1/29/2016	9724	GOODWILL EASTER SEALS -MIAMI VALLEY	31-0537112	PC	Miami Valley Works	10,000 00
1/29/2016	9725	GREATER DAYTON PUBLIC TELEVISION	31-0858459	PC	Growing Up Wild Workshops	5,000 00
1/29/2016	9726	GREATER UNCIE HABITAT FOR HUMANITY	35-1706782	PC	Neighborhood Revitalization Launch	20,000 00
1/29/2016	9727	HISTORIC LANDMARKS FOUNDATION OF IN	35-1162873	PC	Peters/Margedant House	20,000 00
1/29/2016	9729	JUNIOR ACHIEVEMENT OF SW INDIANA	35-6048156	PC	Glenwood Sponsor & Innovation Challeng	9,300 00
1/29/2016	9730	LAMPION CENTER	35-0868077	PC	A Chocolate Affair	2,340 00
1/29/2016	9731	MARIAN EDUCATIONAL OUTREACH INC	35-1085813	PC	Tri-State Idol Gala	680 00
1/29/2016	9732	MARIAN UNIVERSITY	35-0868175	PC	Clayton Family Circle of Honor Award	1,000 00
1/29/2016	9733	OHIO FDN OF INDEPENDENT COLLEGES	31-4441082	PC	Vectren Scholarship Program	4,950 00
1/29/2016	9734	PARITY INC	31-1345623	PC	Top 10 African-American Males	450 00
1/29/2016	9735	PURDUE UNIVERSITY	31-0958507	PC	Director Match - Tim McGinley	2,500 00
1/29/2016	9736	RILEY CHILDREN'S FOUNDATION	35-0868147	PC	Benefit Gala	640 00
1/29/2016	9737	SHAFER LEADERSHIP ACADEMY	27-0671331	PC	Neighborhood I D E A Conference	3,000 00
1/29/2016	9738	STARTUP WEEKEND	27-0456475	PC	Startup Weekend Evansville 5 0	2,500 00
1/29/2016	9739	THE HONEYWELL FOUNDATION, INC	35-0390706	PC	Educational Outreach Program	2,500 00
1/29/2016	9740	UNITED CARING SERVICES	35-1892153	PC	2016 Gala	2,792 00
1/29/2016	9741	UNITED REHABILITATION SERVICES	31-0592919	PC	60th Anniversary Gala	700 00
1/29/2016	9742	UNITED WAY OF POSEY COUNTY	35-6030053	PC	Elizabeth Baier Retirement	230 00
1/29/2016	9743	UNITED WAY OF THE WABASH VALLEY	35-1008531	PC	Ugly Sweater Contest	2,200 00
1/29/2016	9744	UNIVERSITY OF DAYTON	31-0536715	PC	Women in Engineering	1,500 00
1/29/2016	9745	UNIVERSITY OF EVANSVILLE	35-0868074	PC	College Match - Fred Cox	500 00
1/29/2016	9746	WRIGHT STATE UNIVERSITY FOUNDATION	23-7019799	PC	ArtsGala	5,400 00
2/15/2016	9747	AREA IV AGENCY ON AGING	35-1329223	PC	2016 Senior Games	5,000 00
2/15/2016	9748	BEAVERCREEK WOMEN'S LEAGUE	31-1751001	PC	Annual Scholarship Luncheon	500 00
2/15/2016	9749	BIG BROTHERS BIG SISTERS OF SW IND	35-1305578	PC	2016 Events & Operations	3,350 00
2/15/2016	9750	CHANCES & SERVICES FOR YOUTH	31-0931817	PC	BBBS Bowl for Kids Sake	1,710 00
2/15/2016	9751	COMM FDN OF BLOOMINGTON &	35-1811149	PC	SLT Monarch Education Fund Pmnt 1 of 3	20,000 00
2/15/2016	9752	COMMUNITY INVOLVEMENT IN LEARNING	35-2082528	PC	Franklin Education Connection	2,500 00
2/15/2016	9754	DAYTON SOCIETY OF NATURAL HISTORY	31-0585917	PC	Peregrine Falcon Cam	5,000 00
2/15/2016	9779	DAYTON SOCIETY OF NATURAL HISTORY	31-0585917	PC	Extreme Deep: Mission to the Abyss	17,920 00
2/15/2016	9755	DEPAUW UNIVERSITY	35-0869045	PC	College Match - Brian Hicks	150 00
2/15/2016	9756	ECHO HOUSING CORP	35-1791786	PC	2016 Homeless Connect	4,995 00
2/15/2016	9757	ELEVEN FIFTY ACADEMY	47-2662508	PC	20 City Outreach	20,000 00
2/15/2016	9758	EVANSVILLE GOODWILL INDUSTRIES, INC	35-0868075	PC	2016 Umbrella Partnership	3,000 00
2/15/2016	9759	EVANSVILLE PHILHARMONIC ORCHESTRA	35-0965634	PC	2015 Gala	1,560 00
2/15/2016	9760	FRANKLIN COLLEGE	35-0868086	PC	Leadership Johnson County	2,500 00
2/15/2016	9761	GIBSON GENERAL HEALTH FOUNDATION	35-0950175	PC	Mardi Gras Jazz Gala	898 00
2/15/2016	9762	JUNIOR ACHIEVEMENT OF SW INDIANA	35-6048156	PC	Business Hall of Fame	4,720 00
2/15/2016	9763	K-12 GALLERY & TEJAS	31-1459482	PC	HVAC Upgrade	5,000 00

01/01/16-12/31/16

VECTREN FOUNDATION, INC.

Check Date	Check No	Recipient	EIN	Status of Recipient	Request Notes	Amount
2/15/2016	9764	KIDS IN NEW DIRECTIONS	31-0671736	PC	Education & Health Programs	2,000 00
2/15/2016	9766	MENTAL HEALTH AMERICA OF VAND CTY	35-1016901	PC	Support Groups	2,000 00
2/15/2016	9767	NEW HARMONY PROJECT INC	35-1728624	PC	Public Readings	3,500 00
2/15/2016	9768	NEWBURGH YOUTH SOCCER INC	35-1457352	PC	CSMG - Mike Williams	200 00
2/15/2016	9769	OAKLAND CITY UNIVERSITY	35-0869063	PC	CCNIT Sponsor	2,500 00
2/15/2016	9770	RESURRECTION SCHOOL	53-0196617	PC	CSMG - Chris Boeke	200 00
2/15/2016	9771	SCOTT ELEMENTARY SCHOOL	00-000000	Gov't	CSMG - Michelle Lanahan	200 00
2/15/2016	9772	TERRE HAUTE CHILDREN'S MUSEUM	31-1224051	PC	100 Men Who Cook	3,880 00
2/15/2016	9773	THE ARK INC	35-1553918	PC	Dinner & Auction	1,380 00
2/15/2016	9774	UNITED WAY OF DAVIESS COUNTY	35-1404567	PC	15/16 Corporate Gift	2,150 00
2/15/2016	9775	UNITED WAY OF GRANT COUNTY	35-0995975	PC	15/16 Employee Match & Corporate Gift	2,554 00
2/15/2016	9777	WABASH IND LIVING & LEARNING CTR	35-1989571	PC	Ramps for Freedom	2,500 00
2/15/2016	9778	WILLARD LIBRARY FOUNDATIO	35-1666547	PC	Payment 3 of 3	25,000 00
2/29/2016	9780	BOY SCOUTS OF AMERICA	31-0536966	PC	Energy Merit Badge	1,500 00
2/29/2016	9781	CRAYONS TO CLASSROOMS	26-1594574	PC	Free Teacher Store	15,000 00
2/29/2016	9782	DAYTON CHILDREN'S HOSPITAL	31-0672132	PC	Reaching New Heights - Pmnt 2 of 2	25,000 00
2/29/2016	9783	DAYTON METRO LIBRARY	31-6000100	PC	2016 Dayton Summer Challenge	10,000 00
2/29/2016	9784	HOSP & OUTREACH FOR LATIN AMERICANS	20-1187971	PC	LaAcademia	10,000 00
2/29/2016	9785	INDIANA OFFICE OF TOURISM DEVELOPMEN	35-6000158	Gov't	Lincoln Amphitheatre	5,000 00
2/29/2016	9786	INDIANAPOLIS ZOOLOGICAL SOCIETY	35-1074747	PC	Director Match - Tony George	1,250 00
2/29/2016	9787	JR ACHIEVEMENT OF SW IN	35-6048156	PC	Inspiring Our Youth - Pmnt 1 of 5	15,000 00
2/29/2016	9788	KOCH FAMILY CHILDREN'S MUSEUM	35-1951848	PC	IgniteIt! Collaborative	7,282 00
2/29/2016	9789	MID-STATES MINORITY SUPPLR DEV COUNC	35-1466848	PC	2016 Events, Operations & Donation	5,056 00
2/29/2016	9790	REHAB CTR FOR NEUROLOGICAL DEV	23-7202001	PC	Nerodevelopmental School Readiness	1,500 00
2/29/2016	9791	ROTARY FOUNDATION OF ROTARY INTL	36-3245072	PC	CSMG - Bill Miller	200 00
2/29/2016	9792	SINCLAIR COMM COLLEGE FDN	23-7032312	PC	Director Match - Dan Sadlier	2,500 00
2/29/2016	9793	ST JUDE GIVE HOPE RUN	35-1044585	PC	2016 Give Hope Run	3,000 00
2/29/2016	9794	TRI-STATE FOOD BANK	35-1539870	PC	CSMG - Josh Swanson	200 00
2/29/2016	9795	UNITED WAY OF BARTHOLOMEW COUNTY	35-1132860	PC	15/16 Employee Match	1,733 50
2/29/2016	9796	UNITED WAY OF GREATER DAYTON AREA	31-0536658	PC	The Big Thanks Event	920 00
2/29/2016	9797	UNITED WAY OF POSEY COUNTY	35-6030053	PC	15/16 Employee Match & Corporate Gift	5,332 64
2/29/2016	9798	VICTORIA THEATRE ASSOCIATION	31-0897638	PC	Broadway Education Programs	10,000 00
2/29/2016	9799	YELLOW SPRINGS HOME, INC	31-1656193	PC	Pre-and Post-Purchase Stewardship	7,500 00
3/15/2016	9800	AIR CAMP INC	27-2186089	PC	Camp Sponsor	5,000 00
3/15/2016	9801	AMERICAN RED CROSS-CINCINNATI REGION	53-0196605	PC	John Bernard Honoraria	1,000 00
3/15/2016	9802	TRI SPACES, INC	16-1707543	PC	It Was a Very Good Year	530 00
3/15/2016	9803	DAYTON CHAPTER OF THE LINKS INC	52-1170830	PC	Connecting Literacy & the Arts	5,000 00
3/15/2016	9804	EVANSVILLE AREA TRAILS COALITION INC	27-1556835	PC	Streets Alive	500 00
3/15/2016	9805	EVANSVILLE CIVIC THEATRE	35-1423844	PC	CSMG - Allison Mooney	200 00
3/15/2016	9806	EVANSVILLE PARKS FOUNDATION INC	35-1520591	PC	Evening on the River	9,300 00
3/15/2016	9808	INDIANA ST MUSEUM & HIST	35-6202818	PC	INVISION Campaign - Pmnt 1 of 3	25,000 00
3/15/2016	9807	INDIANA STATE MUSEUM & HIST SITES	35-6202818	PC	2016 Tribute Gala	2,100 00
3/15/2016	9809	KEEP EVANSVILLE BEAUTIFUL	35-1449381	PC	2016 Gala	1,250 00
3/15/2016	9810	LAKEVIEW FIREMAN'S CLUB	31-1086066	PC	CSMG - Keith Snyder	200 00
3/15/2016	9811	MIAMI VALLEY MILITARY AFFAIRS FDN	31-1751001	PC	Golf Outing	876 00
3/15/2016	9812	OAKHILL BAPTIST CHURCH	23-7317256	PC	CSMG - Nick Kessler	200 00
3/15/2016	9813	SHELBY COUNTY UNITED FUND, INC	35-0953458	PC	SCUFFY Annual Campaign	750 00
3/15/2016	9814	UNITED WAY OF CENTRAL INDIANA (PO)	35-1007590	PC	15/16 Employee Match	8,937 09
3/15/2016	9815	USI FOUNDATION	23-7042320	PC	College Match - Kim Krupsaw	50 00
3/15/2016	9816	WEGERZYN GARDENS FOUNDATION	59-3767465	PC	Flower Power	150 00
3/15/2016	9817	YMCA OF SW INDIANA-CAMP C	35-0869074	PC	Capital Campaign - Pmnt 1 of 3	10,000 00
3/15/2016	9818	YOUTH FIRST INC	35-2050168	PC	School Social Work - Pmnt 3 of 3	25,000 00
3/28/2016	9819	AURORA INC	35-1759576	PC	2015 Ellerbrook SOC Nominator-Tom Mar	1,000 00
3/28/2016	9820	HARRISON HIGH SCHOOL	00-000000	Gov't	2015 Ellerbrook SOC Winner-Diana VanHd	5,000 00
3/31/2016	9821	AMERICAN CANCER SOCIETY (FRANKLIN)	13-1788491	PC	Franklin, IN Relay for Life	2,500 00
3/31/2016	9822	BIG BROTHERS BIG SISTERS OF MERCER	34-1622382	PC	Site Based Mentoring	3,000 00
3/31/2016	9823	CHILDREN'S CLOTHING CTR DELAWARE CTY	35-1574289	PC	"Seven Days - Seven Pairs"	2,400 00
3/31/2016	9824	CHILDREN'S HISTORICAL PUBLISHING	31-1434722	PC	Financial Literacy How to buy a House	2,000 00
3/31/2016	9825	CLOTHES THAT WORK	31-1575093	PC	Men At Work/Fashioning Futures	5,760 00
3/31/2016	9826	DAYTON ART INSTITUTE	31-0537480	PC	Youth & Family Education Programs	20,000 00
3/31/2016	9827	DAYTON SCORE	52-1067290	PC	Spring Workshops	800 00
3/31/2016	9828	EVANSVILLE PARKS FOUNDATION INC	35-1520591	PC	Golf Outing	171 00
3/31/2016	9829	FRIENDS OF WARRICK CO CASA INC	27-0547620	PC	Girlfriend Gala	750 00
3/31/2016	9830	GENTRYVILLE POLICE DEPARTMENT	00-0000000	Gov't	Body Cameras	600 00
3/31/2016	9831	HISTORIC WARREN INC	35-2455698	PC	Downtown Greenspace Park	10,000 00
3/31/2016	9832	HOLLY'S HOUSE INC	20-4475135	PC	Hats Off to Holly's House	110 00
3/31/2016	9833	INDIANA YOUTH INSTITUTE	31-1251680	PC	Kids Count Golf Classic	1,300 00
3/31/2016	9834	JANUS DEVELOPMENTAL SERVICES, INC	31-0963175	PC	Employment Workforce Education	6,255 00

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VECTREN FOUNDATION, INC.

Check Date	Check No.	Recipient	EIN	Status of Recipient	Request Notes	Amount
3/31/2016	9835	JOSHUA ACADEMY	35-2047295	PC	CSMG - Kathie Lindsey	200 00
3/31/2016	9836	LINCOLN HERITAGE PUBLIC LIBRARY	00-4313410	GOV	Summer Reading Program	500 00
3/31/2016	9837	MARRS TWP FIRE DEPARTMENT	35-1419662	PC	Thermal Imaging Camera	1,000 00
3/31/2016	9838	MENTAL HEALTH AMERICA-HENDRICKS CTY	35-1016901	PC	Wings of Golf	4,700 00
3/31/2016	9839	MUNCIE CRIME STOPPERS, INC	38-3644456	PC	Back to School Heroes & Helpers	4,000 00
3/31/2016	9840	OAKLAND CITY-COLUMBIA PUBLIC LIBRARY	35-6001977	Gov't	Summer Reading Program	500 00
3/31/2016	9841	PARKVIEW HUNTINGTON YMCA	35-0905959	PC	Huntington YMCA Pre-School	10,000 00
3/31/2016	9842	RETHINK INC	47-5214465	PC	Sustainable Terre Haute	1,000 00
3/31/2016	9844	UNITED NEGRO COLLEGE FUND	13-1624241	PC	SW IN Scholarship Pgm	15,000 00
3/31/2016	9845	UNITED WAY OF CENTRAL INDIANA (PO)	35-1007590	PC	15/16 Corporate Gift	10,000 00
3/31/2016	9846	UNIVERSITY OF EVANSVILLE	35-0868074	PC	College Match - Claudia Tiuo	25 00
3/31/2016	9847	VANDERBURGH COMMUNITY FOUNDATION	35-1830262	PC	Ron Glass Endowment at EAAM	2,500 00
3/31/2016	9849	VINCENNES UNIVERSITY FOUNDATION	23-7268826	PC	100 Men Who Cook	760 00
3/31/2016	9850	WES ATTEBURY FOUNDATION INC	27-2199620	PC	Weekend for Wes	780 00
3/31/2016	9851	WRIGHT PATTERSON CREDIT UNION	31-1751001	PC	WCPU Sunshine Community Fund	720 00
3/31/2016	9852	WRIGHT STATE UNIVERSITY FOUNDATION	23-7019800	PC	WSU Gala	1,200 00
4/15/2016	9853	ALBION FELLOWS BACON CENTER	31-1029051	PC	Spring Gala	2,350 00
4/15/2016	9854	AMERICAN HEART ASSOC (ROCKPORT)	13-5613797	PC	Evansville Heart Walk	2,500 00
4/15/2016	9855	BIG BROTHERS BIG SISTERS OF SW IND	35-1305579	PC	Employee Match-39 Bowlers	390 00
4/15/2016	9856	BOYS & GIRLS CLUB OF EVV	35-1007558	PC	Project Learn-Pmnt 2 of 3	10,000 00
4/15/2016	9857	BUFFALO TRACE COUNCIL, BSA	35-0867971	PC	DCA Banquet	4,200 00
4/15/2016	9858	CATHOLIC CHARITIES OF INDIANAPOLIS	53-0196617	PC	Gerry Dick Honoraria	500 00
4/15/2016	9859	CITY OF COLUMBUS	35-6000989	Gov't	Ethnic Expo	5,000 00
4/15/2016	9860	CROSSROADS OF AMERICA COUNCIL, BSA	35-0867962	PC	Annual Awards Dinner	1,400 00
4/15/2016	9861	EASTER SEALS REHABILITATION CENTER	35-1087526	PC	2016 Telethon	1,500 00
4/15/2016	9862	EVANSVILLE PHILHARMONIC ORCHESTRA	35-0965634	PC	2015-2016 Philharmonic Fund	5,000 00
4/15/2016	9863	FUSE, INC	35-2106430	PC	Inspiring Abilities Workshop	2,000 00
4/15/2016	9864	HABITAT OF EVANSVILLE	35-1602775	PC	Michael Hinton Honoraria	1,000 00
4/15/2016	9865	HONOR FLIGHT OF SOUTHERN INDIANA	47-2534203	PC	CSMG - Larry Rogers	200 00
4/15/2016	9866	IN CHAMBER OF COMM FDN	36-4780621	PC	Vision 2025-Pmnt 1 of 3	50,000 00
4/15/2016	9867	INDIANA LEGAL FOUNDATION	35-1439645	PC	2016 Contribution	2,000 00
4/15/2016	9868	INDIANA STATE UNIV FOUNDATION	35-6045550	PC	Gerry Dick Honoraria	500 00
4/15/2016	9870	INDIANAPOLIS SYMPHONY ORCHESTRA	35-0998627	PC	2016 Maestro Open	1,980 00
4/15/2016	9871	JUNIOR ACHIEVEMENT OF NORTHERN IND	35-0922731	PC	JA Personal Finance	2,000 00
4/15/2016	9872	LAFAYETTE FAMILY YMCA	35-0868213	PC	100 Men Who Cook	4,600 00
4/15/2016	9873	MARRS ELEM SCHOOL PTO	41-2239402	PC	CPP - 12 Employee Workers	2,500 00
4/15/2016	9875	NEWBURGH MUSEUM FOUNDATION INC	45-2994195	PC	Newburgh Remembers	2,000 00
4/15/2016	9876	NEWBURGH YOUNG LIFE	84-0385934	PC	Kevin Bain Honoraria	500 00
4/15/2016	9877	ROSE-HULMAN INSTITUTE OF TECHNOLOGY	35-0868149	PC	College Match - Kevin Steele	150 00
4/15/2016	9878	SOUTHERN ILLINOIS UNIVERSITY FDN	37-6027575	PC	College Match - Kim Krupsaw	25 00
4/15/2016	9879	SPENCER COUNTY FAIR INC	35-1077474	PC	TOPS Program	3,000 00
4/15/2016	9880	THE DAYTON FDN - FUND #3637	31-6027287	PC	Dr Judy Hennessay Honoraria	1,000 00
4/15/2016	9881	UNITED WAY OF CENTRAL INDIANA	35-1007590	PC	Ctr. For Working Families	20,000 00
4/15/2016	9882	UNITED WAY OF GREATER LAFAYETTE	35-0891621	PC	15/16 Employee Match	1,975 92
4/15/2016	9884	WOODLAND CEMETERY ASSOCIATION	31-0495225	PC	CSMG - Matt Sullivan	200 00
4/15/2016	9885	YOUNG LIFE OF EVANSVILLE	84-0385934	PC	Kevin Bain Honoraria	500 00
4/15/2016	9886	METRO UNITED WAY (JEFF)	61-0444680	PC	Corporate Gift	12,000 00
4/30/2016	9887	ALTRUSA INTERNATIONAL (TERRE HAUTE)	35-1900053	PC	Chili Cookoff	2,500 00
4/30/2016	9888	ALZHEIMER'S ASSOCIATION (EVILLE)	13-3039601	PC	Employee Match - 2 BKB Players	20 00
4/30/2016	9889	ANDERSON UNIVERSITY	35-0867954	PC	Operation Foundation Project Anderson	750 00
4/30/2016	9890	CASA	35-1601081	PC	Walk the Runway	1,340 00
4/30/2016	9891	CITY OF WEST LAFAYETTE	35-6001233	Gov't	Global Fest	5,000 00
4/30/2016	9892	EASTER SEALS REHABILITATION CENTER	35-1087526	PC	Tribute Dinner	888 00
4/30/2016	9894	EVANSVILLE PARKS FOUNDATION INC	35-1520591	PC	Splash Into Summer	1,000 00
4/30/2016	9895	EVANSVILLE POLICE DEPARTMENT FDN	26-2290745	PC	SWAT Challenge	1,000 00
4/30/2016	9896	EVANSVILLE ZOOLOGICAL SOCIETY INC	35-6031419	PC	Earth Day Celebration	1,000 00
4/30/2016	9897	FAITH CHRISTIAN SCHOOL	35-2150264	PC	CSMG - Ben Anderson	200 00
4/30/2016	9898	FIRST STEPS OF MID-NORTH INDIANA	32-0026299	PC	Community Resource Fair	1,000 00
4/30/2016	9899	FISHER HOUSE FOUNDATION	31-1313382	PC	Donation	1,000 00
4/30/2016	9900	FORUM FOR EDUCATIONAL OPTIONS	27-2865672	PC	Dayton STEM-Workforce Options	2,000 00
4/30/2016	9901	HEART OF RUSHVILLE	35-2021590	PC	Riverside Park Amphitheatre	2,500 00
4/30/2016	9903	LEADERSHIP HENDRICKS COUNTY	35-1878675	PC	Youth Leadership	5,000 00
4/30/2016	9904	LEUKEMIA & LYMPHOMA SOCIETY, INC	13-5644916	PC	Grand Finale Celebration	2,150 00
4/30/2016	9905	LIZTON - UNION TOWNSHIP VFD	35-1995295	PC	Fire Helmet Replacement	2,500 00
4/30/2016	9906	MARCH OF DIMES (LVILLE)	13-1846366	PC	March for Babies	2,000 00
4/30/2016	9907	MENTAL HEALTH AMERICA-HENDRICKS CTY	35-1016902	PC	Wings of Golf-addnl foursome	200 00
4/30/2016	9908	MIAMI VALLEY URBAN LEAGUE	31-0565428	PC	Inaugural Luncheon	960 00
4/30/2016	9909	SINCLAIR COMM COLLEGE FDN	23-7032312	PC	Project READ	5,000 00

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VECTREN FOUNDATION, INC.

Check Date	Check No	Recipient	EIN	Status of Recipient	Request Notes	Amount
4/30/2016	9910	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	Women in Nonprofit Leadership	2,500 00
4/30/2016	9911	UNITED WAY OF THE WABASH VALLEY	35-1008531	PC	Power of the Purse	1,880 00
4/30/2016	9912	UNIVERSITY OF EVANSVILLE	35-0868074	PC	College Match - Dan Hayden	50 00
4/30/2016	9913	UPDAYTON	38-3876154	PC	Engagement Pipeline	2,500 00
4/30/2016	9914	UPDAYTON	38-3876154	PC	Clean Up Dayton 2016	1,000 00
4/30/2016	9915	VINCENNES UNIVERSITY FOUNDATION	23-7268826	PC	College Match - Mike Niemeyer	300 00
4/30/2016	9916	WARRICK COUNTY COMMUNITY FDN	35-1830262	PC	Golf Outing	700 00
4/30/2016	9917	YWCA DAYTON	31-0537168	PC	Women of Influence	2,340 00
4/30/2016	9918	YWCA OF EVANSVILLE, IN INC	35-0869075	PC	2016 Tribute Dinner	760 00
5/16/2016	9919	COLUMBUS LACROSSE CLUB	46-2228685	PC	Field Upgrade	1,500 00
5/16/2016	9921	EVANSVILLE CHRISTIAN LIFE CENTER	31-1191608	PC	Golf Outing	2,200 00
5/16/2016	9922	EVANSVILLE CIVIC THEATRE	35-1423844	PC	Year-in-Review Gala	392 00
5/16/2016	9923	EVANSVILLE POLICE DEPARTMENT FDN	26-2290745	PC	Policeman's Ball	4,840 00
5/16/2016	9924	EVANSVILLE WEED & SEED, INC	35-2118472	PC	National Night Out	1,000 00
5/16/2016	9925	GIBSON GENERAL HEALTH FOUNDATION	35-0950175	PC	Jazz Gala	1,100 00
5/16/2016	9926	GREENVIEW ATHLETIC BOOSTER CLUB	46-2150677	PC	CSMG - John VanDine	200 00
5/16/2016	9927	INDIANA MILITARY SUPPORT CORP	20-5045358	PC	Golf Outing	680 00
5/16/2016	9928	IVY TECH FOUNDATION (INDY)	23-7073978	PC	2016 Gala	2,100 00
5/16/2016	9929	LEADERSHIP EVANSVILLE INC	31-0883858	PC	Evansville VOICE	15,000 00
5/16/2016	9930	MADISON AREA ARTS ALLIANCE INC	46-4138652	PC	Madison Area Arts Alliance	15,000 00
5/16/2016	9931	MARCH OF DIMES, SOUTHWEST DIV	13-1846366	PC	Employee Match - 34 Walkers	340 00
5/16/2016	9932	PUBLIC EDUCATION FDN OF EVANSVILLE	35-1660363	PC	Sustainability Grants	10,000 00
5/16/2016	9933	PURDUE UNIVERSITY	31-0958507	PC	Director Match - Tim McGinley	2,500 00
5/16/2016	9934	UNITED REHAB SERVICES	31-0592919	PC	Service Expansion-Pmnt 2 of 2	15,000 00
5/16/2016	9935	UNITED WAY OF POSEY COUNTY	35-6030053	PC	Leadership Recognition	200 00
5/16/2016	9936	UNITED WAY OF WHITEWATER VALLEY	35-1020935	PC	15/16 Employee Match & Gift	3,110 00
5/16/2016	9938	YWCA OF DAYTON OHIO	31-0537168	PC	Girls Inc Summer camps	5,000 00
5/16/2016	9939	YWCA OF EVANSVILLE, IN INC	35-0869075	PC	Summer Live Yers Program	7,800 00
5/31/2016	9940	BIG BROTHERS BIG SISTERS OF SW IND	35-1305580	PC	Employee Match - 5 Bowlers	50 00
5/31/2016	9941	BOYS & GIRLS CLUB-W CHESTER LIBERTY	46-3631593	PC	Buehner's Birdie Hunt	560 00
5/31/2016	9942	EVANSVILLE LITTLE LEAGUE BASEBALL	35-6042441	PC	CSMG - Cy Young	200 00
5/31/2016	9943	EVANSVILLE PARKS FOUNDATION INC	35-1520591	PC	Green Lighting on the Greenway	60,000 00
5/31/2016	9944	FRIENDS OF PARK ASSOC OF PUTNAM CTY	35-1932657	PC	Celebrate 4	1,000 00
5/31/2016	9945	HABITAT FOR HUMANITY OF EVANSVILLE	35-1602775	PC	CPP - 22 Builders	2,500 00
5/31/2016	9946	JUVENILE DIABETES RESEARCH FDN	23-1907729	PC	Southern Indiana Walk	12,500 00
5/31/2016	9947	MUSCULAR DYSTROPHY ASSOCIATION	13-1665552	PC	Annual Telethon	2,500 00
5/31/2016	9948	NEW HOPE COMM DEVELOPMENT CORP	35-1983386	PC	Bridge Builders Transportation	7,500 00
5/31/2016	9949	PUBLIC EDUCATION FOUNDATION	35-1660363	PC	2016 Career Exploration Day	7,500 00
5/31/2016	9950	ST MARY'S HOSPITAL FOUNDATION	23-7045370	PC	Heritage Open Golf Outing	1,160 00
5/31/2016	9951	ST VINCENT DEPAUL (EVV)	31-1033231	PC	Walk for the Poor	2,500 00
5/31/2016	9952	THE NEW HARMONY PROJECT INC	35-1728624	PC	Writer's Dinner	680 00
5/31/2016	9954	WABASH VALLEY COMM FDN	35-1848649	PC	Griffin Bike Park-Pmnt 1 of 2	25,000 00
5/31/2016	9955	WARRICK WELLNESS PATHWAYS	46-4049559	PC	Warrick Trails-Pmnt 1 of 3	25,000 00
6/6/2016	9956	PURDUE UNIVERSITY FDN	31-0958507	PC	Tim McGinley Recognition	3,000 00
6/15/2016	9957	BOYS & GIRLS CLUB OF EVANSVILLE	35-1007558	PC	Youth of the Year Luncheon	1,350 00
6/15/2016	9958	BUFFALO TRACE COUNCIL, BSA	35-0867971	PC	Scoutreach Golf Classic	1,000 00
6/15/2016	9959	CITY OF TERRE HAUTE PARKS AND REC	00-000000	Gov't	Ribs on the River	450 00
6/15/2016	9960	CROSSROADS OF AMERICA COUNCIL, BSA	35-0867962	PC	Old Trail District Funding	1,000 00
6/15/2016	9961	DOWNTOWN TERRE HAUTE, INC	35-2075017	PC	2016 Block Party	1,000 00
6/15/2016	9962	FOREST HILLS BAPTIST CHURCH	35-1035708	PC	Back to School Outreach	1,000 00
6/15/2016	9963	FREEDOM HERITAGE MUSEUM INC	45-3995469	PC	Peter A Paradossi Memorial	1,000 00
6/15/2016	9964	HABITAT FOR HUMANITY EVV	35-1602775	PC	Changing Neighborhoods Pmnt 1 of 4	30,000 00
6/15/2016	9965	HABITAT FOR HUMANITY LAFA	35-1607101	PC	Community Connector Pmnt 2 of 2	15,000 00
6/15/2016	9966	HIGHLAND BASEBALL CLUB	35-6041319	PC	CSMG - Allen Collins	200 00
6/15/2016	9967	HIGHLAND BASEBALL CLUB	35-6041319	PC	CSMG - Christine Morgan Girten	200 00
6/15/2016	9968	INDIANA SPORTS CORP	31-0975117	PC	Olympic Diving Trials	1,000 00
6/15/2016	9969	INDIANA UNIV FDN (500)	35-6045550	PC	College Match - Mike Niemeyer	850 00
6/15/2016	9970	LEADERSHIP ACADEMY OF MADISON COUNTY	35-1817797	PC	Ingenuity 2016	1,500 00
6/15/2016	9971	RIVER BASIN BLUES SOCIETY	45-2648604	PC	Music Festival	2,500 00
6/15/2016	9972	SAINT MARY-OF-THE-WOODS COLLEGE	35-1065063	PC	President's Gala	4,500 00
6/15/2016	9973	THE LEAGUE OF TERRE HAUTE, INC	35-6041516	PC	Clothes Closet	1,000 00
6/15/2016	9974	THE SALVATION ARMY	36-2167910	PC	Back to School Clothes Program	5,000 00
6/15/2016	9975	THE VICTORY PROJECT INC	26-2243366	PC	Landscape Management	2,500 00
6/15/2016	9976	UNITED WAY OF LOGAN COUNTY	35-1082600	PC	Dolly Parton Imagination Library	2,500 00
6/15/2016	9977	UNITED WAY OF THE WABASH VALLEY	35-1008531	PC	Real Men Read	5,000 00
6/15/2016	9978	USI FOUNDATION	23-7042320	PC	College Match - Leslie Blenner	100 00
6/15/2016	9979	VANDERBURGH COMMUNITY FOUNDATION	35-1830263	PC	TEDx Evansville	2,000 00
6/15/2016	9981	VIGO COUNTY EDUCATION FOUNDATION	31-1104841	PC	Tutoring in "The West"	2,000 00

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VECTREN FOUNDATION, INC.

Check Date	Check No.	Recipient	EIN	Status of Recipient	Request Notes	Amount
6/15/2016	9982	WESSELMAN NATURE SOCIETY	23-7193105	PC	Capital Campaign-Pmnt 4 of 4	25,000 00
6/30/2016	9983	AMERICAN CANCER SOCIETY (EVANSVILLE)	23-7040934	PC	Employee Match - 17 Walkers	170 00
6/30/2016	9984	BUFFALO TRACE COUNCIL, BSA	35-0867971	PC	CPP-20 Old Ben Residence Rehab	2,500 00
6/30/2016	9985	CAREER LRNG & EMPL-VETS W/DISABILITY	31-0986769	PC	Veteran Employment Transition	2,500 00
6/30/2016	9986	CHERRY HILL NEIGHBORHOOD ASSOC INC	03-0487662	PC	National Night Out	1,000 00
6/30/2016	9988	COMMUNITY SERVICE CENTER-MORGAN CTY	31-1255091	PC	Homework Club	3,500 00
6/30/2016	9989	DOWN SYNDROME FAMILY CONNECTION	26-3317787	PC	Beautiful Faces Calendar	2,000 00
6/30/2016	9990	EVANSVILLE AFRICAN-AMERICAN MUSEUM	35-1520591	PC	Colour of Humanity Gala	6,780 00
6/30/2016	9991	FOUNDATION FOR YOUTH	35-0873340	PC	Columbus Challenge	3,000 00
6/30/2016	9992	FRIENDS OF GREENWOOD PUBLIC LIBRARY	02-0619430	PC	Staircase Renovation	5,000 00
6/30/2016	9993	GREATER CLARK CTY SCHOOLS-TECH SVCS	00-0000000	Gov't	C4 IGNITE	1,500 00
6/30/2016	9994	GREENFIELD CENTRAL SCHOOL FOUNDATION	35-1769491	PC	Red Letter Gala	1,500 00
6/30/2016	9995	GREENSBURG MEALS ON WHEELS, INC	35-1343843	PC	Meal Service	1,000 00
6/30/2016	9996	HOOSIER TRAILS COUNCIL, BSA	35-1290776	PC	STEM Summer Camp Program	3,500 00
6/30/2016	9997	INDIANA ASSOC FOR COMM EC DEVELOP	35-1695379	PC	Anderson QOL Strategy	19,089 00
6/30/2016	9998	LITTLE RED DOOR CANCER AGENCY	35-0914096	PC	Golf Outing	1,100 00
6/30/2016	9999	MCCUTCHANVILLE COMMUNITY ASSN	35-6042109	PC	CSMG - Mike Huber	200 00
6/30/2016	10000	SUSAN G KOMEN FDN - EVANSVILLE AFFL	75-2844632	PC	Race for the Cure	3,000 00
6/30/2016	10001	THE NATURE CONSERVANCY	53-0242652	PC	2016 Corporate Council	5,500 00
6/30/2016	10003	UNITED WAY OF JOHNSON COUNTY INC	34-0905716	PC	2016 Day of Caring	1,000 00
6/30/2016	10004	UNITED WAY OF THE WABASH VALLEY	35-1008531	PC	15/16 Emp Match & Corp Gift	5,660 95
6/30/2016	10005	YOUTH RESOURCES OF SW INDIANA INC	35-1719143	PC	Teenpower 2016	17,000 00
7/14/2016	10006	ALTERNATIVES INC OF MADISON COUNTY	31-0986769	PC	Kid Connection	5,000 00
7/14/2016	10007	AMERICAN CANCER SOCIETY (EVANSVILLE)	23-7040934	PC	CSMG - Kandy Clem	200 00
7/14/2016	10008	BOYS & GIRLS CLUB OF EVANSVILLE	35-1007558	PC	Fall Classic Golf Outing	380 00
7/14/2016	10009	BUFFALO TRACE COUNCIL, BSA	35-0867971	PC	2016 FOS Campaign	1,000 00
7/14/2016	10010	CULTURE WORKS	23-7412338	PC	Annual Campaign for the Arts	10,000 00
7/14/2016	10011	DAYTON HISTORY	31-6037490	PC	History of Gas Lighting-3 of 3	8,000 00
7/14/2016	10012	EVILLE ZOOLOGICAL SOCIETY	35-6031419	PC	Budgie Aviary Pmnt 2 of 4	25,000 00
7/14/2016	10013	GOLFMOOR BASEBALL ASSOCIATION	35-1772189	PC	CSMG - Cariann Paulin	200 00
7/14/2016	10014	GREATER MUNCIE HABITAT FOR HUMANITY	35-1706782	PC	CPP - 15 Builders	2,500 00
7/14/2016	10015	GREENE CO COMM FOUNDATION (XENIA)	31-1751001	PC	CPP - 15 River Cleaners	2,500 00
7/14/2016	10016	IN COALITION AGAINST DOM VIOLENCE	31-1009769	PC	Lucky at Lucas Gala	564 00
7/14/2016	10017	KOCH FAMILY CHILDRENS MUS	35-1951848	PC	Science Tower & Program Support	5,500 00
7/14/2016	10018	LEAD ECI	27-0671331	PC	Ingenuity 2016	600 00
7/14/2016	10019	LITTLE LAMBS OF EVANSVILLE, INC	26-0827878	PC	Style Show	840 00
7/14/2016	10020	PRESIDENTS CLUB INC	31-0962355	PC	Citizen Legion of Honor	964 00
7/14/2016	10021	SALVATION ARMY (EVANSVILLE)	36-2167910	PC	Golf Scramble	700 00
7/14/2016	10022	SINCLAIR COMM COLLEGE FDN	23-7032312	PC	SEEK Conference	250 00
7/14/2016	10023	THE VICTORY PROJECT INC	26-2243366	PC	Citizenship & Civic Engagement	4,500 00
7/14/2016	10024	USI FOUNDATION	23-7042320	PC	Alumni Golf Scramble	285 00
7/14/2016	10025	VANDERBURGH COMMUNITY FOUNDATION	35-1830264	PC	HUD Fund Cut Replacement	20,000 00
7/14/2016	10026	WESLEY COMMUNITY CENTER	30-0203259	PC	Anniversary Celebration	500 00
7/31/2016	10027	AMERICAN HEART ASSOCIATION (INDY)	13-5613797	PC	Hard Hats With a Heart	2,500 00
7/31/2016	10028	EASTER SEALS REHABILITATION CENTER	35-1087526	PC	Style Show	370 00
7/31/2016	10029	EVANSVILLE AREA COUNCIL PTA	23-7089385	PC	Back to School Blitz	5,000 00
7/31/2016	10030	FRIENDS OF AULLWOOD, INC	31-0968010	PC	STEMing Science into Action	5,000 00
7/31/2016	10031	GATEWAY ARTS COUNCIL	34-1587606	PC	Youth Education Series	1,500 00
7/31/2016	10032	GIRL SCOUTS OF WESTERN OHIO	31-0679091	PC	Summer Fun in the Valley	1,500 00
7/31/2016	10033	GREENE CO COMM FOUNDATION (XENIA)	31-1751001	PC	Auction & Golf Outing	860 00
7/31/2016	10034	HABITAT FOR HUMANITY OF GRTR DAYTON	31-1104456	PC	Building Hope Through Housing	5,000 00
7/31/2016	10035	KEEP EVANSVILLE BEAUTIFUL	35-1449381	PC	Golf Scramble	448 00
7/31/2016	10036	KOCH FAMILY CHILDRENS MUS	35-1951848	PC	Grow With Us-Pmnt 1 of 4	15,000 00
7/31/2016	10037	MENTAL HEALTH AMERICA OF VAND CTY	35-1016900	PC	Annual Symposium	1,000 00
7/31/2016	10038	MIAMI VALLEY FAIR HOUSING CENTER INC	31-1384075	PC	Fair Housing Center	4,000 00
7/31/2016	10039	MUSE MACHINE, INC	31-1028673	PC	PreK/Elementary Arts Education	10,000 00
7/31/2016	10040	SOUTH CENTRAL COMM ACTION PROGRAM	35-6050163	PC	Attic Insulation Blitz	20,000 00
7/31/2016	10041	THE INTERNATIONAL CENTER	35-1300785	PC	Citizen of the Year	3,000 00
7/31/2016	10042	THE PENROD SOCIETY LTD	35-6069479	PC	Penrod Arts Fair	8,210 00
7/31/2016	10043	UNITED WAY OF GREATER DAYTON AREA	31-0536658	PC	2015 Corporate Gift	20,000 00
7/31/2016	10044	WOODLAND CEMETERY	31-0495225	PC	CPP - 14 Employees	2,500 00
7/31/2016	10045	YMCA OF GREATER DAYTON	31-0537517	PC	Summer Learning Loss Prevention	5,000 00
8/15/2016	10046	BOONVILLE BIKE CLUB	47-3452266	PC	CPP-19 Employees	2,500 00
8/15/2016	10047	BOYS & GIRLS CLUB OF MONTGOMERY CTY	35-6007302	PC	STEM Program	2,500 00
8/15/2016	10048	CHANCES & SERVICES FOR YOUTH	31-0931817	PC	Tween Room-STEM Project	2,500 00
8/15/2016	10049	CITY OF BLOOMINGTON	00-0000000	Gov't	Fiesta del Otoño	1,000 00
8/15/2016	10050	CITY OF ROCKPORT PARKS DEPT	00-0000000	Gov't	Blues Festival	500 00
8/15/2016	10051	DAYTON PERFORMING ARTS	31-6000101	PC	Business Support Model-Pmnt 2 of 2	28,744 00

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VECTREN FOUNDATION, INC.

Check Date	Check No	Recipient	EIN	Status of Recipient	Request Notes	Amount
8/15/2016	10052	DEACONESS HOSPITAL FOUNDATION	35-0593390	PC	Party of the Year	2,100 00
8/15/2016	10054	EVANSVILLE DAY SCHOOL	35-1020931	PC	Hybrid Learning - Pmnt 1 of 2	10,000 00
8/15/2016	10053	EVILLE CHRISTIAN SCHOOL	31-0017078	PC	High School - Pmnt 1 of 3	15,000 00
8/15/2016	10055	EVPL FOUNDATION	26-2290745	PC	CSMG - April Ford	200 00
8/15/2016	10056	GIRL SCOUTS CENTRAL IN	35-0876381	PC	STEM to Go	25,000 00
8/15/2016	10057	HENDRICKS REGIONAL HEALTH FDN	35-1568853	PC	Patient Transportation	1,500 00
8/15/2016	10058	INDY PUBLIC SAFETY FOUNDATION	46-2975046	PC	Frontline Experience Fundraiser	2,100 00
8/15/2016	10059	MT VERNON RIVER DAYS	46-3527824	PC	River Days	1,000 00
8/15/2016	10060	RILEY CHILDREN'S FOUNDATION	35-0868148	PC	Evening with the Otters	1,000 00
8/15/2016	10061	RUSH COUNTY YOUTH GROUP WORKCAMP	26-3598647	PC	2016 Workcamp	2,000 00
8/15/2016	10062	TERRE HAUTE POLICE DEPARTMENT	35-6001210	GOV	National Night Out	2,500 00
8/15/2016	10063	THE ARC OF SHELBY COUNTY	37-1777624	PC	SENSES Sensory Gym	5,000 00
8/15/2016	10064	TOWN OF SWEETSER	35-6006565	GOV	Sweetser Switch - Phase III	5,000 00
8/15/2016	10065	UNIVERSITY OF EVANSVILLE	35-0868074	PC	ACES Golf Scramble	535 00
8/15/2016	10067	WARRICK PUBLIC EDUCATION FOUNDATION	35-1785948	PC	Academic Assistance Fund	2,000 00
8/15/2016	10068	YMCA OF SOUTHWESTERN INDIANA	35-0869074	PC	Caldwell & Neighborhood Revitalization	25,000 00
8/31/2016	10069	AMERICAN CANCER SOCIETY (INDY)	13-1788491	PC	Discovery Ball	2,500 00
8/31/2016	10070	BOYS & GIRLS CLUB OF EVANSVILLE	35-1007558	PC	CSMG - David Buchold	200 00
8/31/2016	10071	BRYSON A MELTON FORWARD FDN	47-3655184	PC	Golf Outing	2,000 00
8/31/2016	10072	EVANSVILLE MUSEUM	35-0874517	PC	Underwriting - Pmnt 1 of 3	15,000 00
8/31/2016	10073	LEARN TO EARN DAYTON	81-0823777	PC	Learn to Earn-Pmnt 3 of 3	125,000 00
8/31/2016	10074	MIAMI VALLEY DOWN SYNDROME ASSOC	31-1179236	PC	Golf Scramble	200 00
8/31/2016	10075	RIVERVIEW HOSPITAL	35-1128943	PC	CSMG - Joanie Clark	200 00
8/31/2016	10076	THE DAYTON REGIONAL STEM SCHOOL INC	26-2955857	PC	Engineering Career Tech Pathway	20,000 00
8/31/2016	10077	THE GATHERING CHURCH	26-3670496	PC	CSMG - Steve Simmons	200 00
8/31/2016	10078	UNITED REHABILITATION SERVICES	31-0592919	PC	Awards Dinner	270 00
8/31/2016	10080	WRIGHT-DUNBAR, INC	31-1700009	PC	Walk of Fame Luncheon	816 00
8/31/2016	10081	YWCA OF EVANSVILLE	35-0869075	PC	Style Show & Luncheon	560 00
9/15/2016	10082	AMERICAN WATER WORKS ASSOC	23-7026153	PC	Fundraising Concert	500 00
9/15/2016	10083	ARTS COUNCIL OF SOUTHWESTERN INDIANA	35-1315306	PC	Mayor's Arts Awards	2,500 00
9/15/2016	10084	CENTRAL INDIANA COMM FOUNDATION	35-1793680	PC	Celebrate Indiana: Bicentennial Gala	20,000 00
9/15/2016	10085	COMMUNITY ONE INC	27-4032617	PC	Sustainable Housing Rehab Fund	15,000 00
9/15/2016	10086	DREAM CENTER EVANSVILLE	35-2061699	PC	Project Lead the Way	5,500 00
9/15/2016	10088	EASTER SEALS REHABILITATION CENTER	35-1087526	PC	CPP - 15 Landscapers	2,500 00
9/15/2016	10089	EVANSVILLE MUSEUM	35-0874517	PC	Museum Ball	2,060 00
9/15/2016	10090	HILLCREST WASHINGTON YOUTH	31-1138958	PC	Christmas Angel Project	3,000 00
9/15/2016	10092	KEEP EVANSVILLE BEAUTIFUL	35-1449381	PC	Golf Outing	448 00
9/15/2016	10093	RILEY CHILDREN'S FOUNDATION	35-0868149	PC	Riley Radiothon	1,500 00
9/15/2016	10094	ST MEINRAD	53-0196617	PC	College Match - Mike Niemeyer	500 00
9/15/2016	10095	THE ARK INC	35-1553918	PC	Fairy Tale Ball	1,020 00
9/15/2016	10096	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	Employee Match - 14 Runners	140 00
9/15/2016	10097	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	2015 Campaign Expenses	18,500 00
9/30/2016	10099	BOYS & GIRLS CLUBS OF KENTUCKIANA	61-0568789	PC	Education-New Albany/Jeff	2,500 00
9/30/2016	10100	CARVER COMMUNITY ORGANIZATION	35-0869030	PC	Annual Meeting	1,404 00
9/30/2016	10101	CARVER COMMUNITY ORGANIZATION	35-0869030	PC	Energy Upgrades at Carver	15,000 00
9/30/2016	10102	CITY OF GREENSBURG	35-6001049	Gov't	Business Appreciation Day	2,500 00
9/30/2016	10103	EASTER SEALS REHAB CENTER	35-1087526	PC	Ensure the Future-Pmnt 2 of 3	40,000 00
9/30/2016	10104	HOPE PREGNANCY CARE CENTER	35-2029028	PC	CSMG - David Roberts	200 00
9/30/2016	10105	INDIANA SALUTE TO VETERANS	46-1819427	PC	2016 Veterans Project	2,000 00
9/30/2016	10106	IVY TECH FOUNDATION	23-7073977	PC	ASAP - Pmnt 4 of 5	49,600 00
9/30/2016	10107	LAUNCH TERRE HAUTE INC	46-5697332	PC	Launch Terre Haute	20,000 00
9/30/2016	10108	MOUNT VERNON MUSIC BOOSTERS LTD	30-0186338	PC	Trailer Fund	2,000 00
9/30/2016	10109	PEOPLE & ANIMAL LEARNING SERVICES	35-2107038	PC	Share-the-ride-Scholarship	2,400 00
9/30/2016	10110	REBUILDING TOGETHER DAYTON	31-1457626	PC	Heat the Town	20,000 00
9/30/2016	10111	THE BOYS & GIRLS CLUB (SEYMOUR)	35-0909245	PC	Dancing With Our Stars	2,500 00
9/30/2016	10112	UNITED WAY OF TROY, OHIO	31-0619209	PC	15/16 Employee Match	1,072 40
10/4/2016	80	AE-1 VOID CK#9687 GIRL SCOUTS of SOUTHERN INDIANA				(200 00)
10/14/2016	10113	ALZHEIMER'S ASSOCIATION (EVILLE)	13-3039601	PC	Employee Match - 12 Walkers	120 00
10/14/2016	10114	BALL STATE UNIV , WIPB-TV	35-6024566	PC	WIPB Kids Lab	5,500 00
10/14/2016	10115	BIG BROTHERS BIG SISTERS OF SHELBY & DARKE CO	34-1262676	PC	After School Mentoring	1,500 00
10/14/2016	10116	COMMITTEE TO PROMOTE RESPECT IN SCHO	38-3650210	PC	Facing History Workshop	7,500 00
10/14/2016	10117	COMMUNITY BLOOD CENTER	31-0684163	PC	Scholarships	5,000 00
10/14/2016	10118	COMMUNITY HOSP ANDERSON FDN	86-1053152	PC	Community Bike Share	2,000 00
10/14/2016	10119	CYSTIC FIBROSIS FOUNDATION	13-1930701	PC	CSMG - Tonya Rine	200 00
10/14/2016	10120	EVANSVILLE PHILHARMONIC ORCHESTRA	35-0965634	PC	2016 Gala	1,560 00
10/14/2016	10121	GILDA'S CLUB LOUISVILLE	26-1932741	PC	CSMG - Peter Vogt	200 00
10/14/2016	10122	HABITAT FOR HUMANITY OF INDIANA INC	35-2104725	PC	2016 State Conference	1,875 00
10/14/2016	10123	HENDRICKS REGIONAL HEALTH FDN	35-1568853	PC	2016 Gala	700 00

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VECTREN FOUNDATION, INC.

Check Date	Check No.	Recipient	EIN	Status of Recipient	Request Notes	Amount
10/14/2016	10124	HENRY COUNTY UNITED FUND	35-0874277	PC	2016 Day of Caring	1,000 00
10/14/2016	10125	HOLLAND EVENTS COMMITTEE, INC	26-4027897	PC	Holland Commons Project	1,500 00
10/14/2016	10126	HOPE OF EVANSVILLE, INC	35-6075575	PC	"Raising the Roof" Fundraiser	1,380 00
10/14/2016	10127	INDIANA YOUTH INSTITUTE	31-1251680	PC	Because KIDS COUNT Conference	10,000 00
10/14/2016	10128	JACOBSVILLE AREA COMMUNITY CORP	61-1416853	PC	Christmas Parade	500 00
10/14/2016	10129	KEEP EVANSVILLE BEAUTIFUL	35-1449381	PC	41 Corridor Beautification	25,000 00
10/14/2016	10130	MIRACLE ON 7TH STREET	46-1296489	PC	Annual Event	2,925 00
10/14/2016	10131	OHIO FDN OF INDEPENDENT COLLEGES	31-4441082	PC	Vectren Scholarship Program	4,950 00
10/14/2016	10132	OLD COURTHOUSE FOUNDATION INC	23-7006430	PC	Evening of Spirits	784 00
10/14/2016	10133	RETHINK INC	47-5214466	PC	Eco-fashion Show	500 00
10/14/2016	10134	ROTARY FOUNDATION OF EVANSVILLE	35-1820749	PC	2016 Rotary Santa Run	1,000 00
10/14/2016	10135	SALVATION ARMY (EVANSVILLE)	36-2167910	PC	CSMG - Beth Pace	200 00
10/14/2016	10136	SELLERSBURG POLICE DEPARTMENT	00-000000	Gov't	Christmas for Kids	1,000 00
10/14/2016	10137	ST MARY'S FOUNDATION	23-7045370	PC	2016 Cornette Ball	7,650 00
10/14/2016	10138	THE ARK INC	35-1553918	PC	Boot Extravaganza	150 00
10/14/2016	10139	UNITED NEIGHBORHOODS OF EVANSVILLE	35-2133697	PC	Sparkplug Recognition Dinner	230 00
10/14/2016	10140	UNITED WAY OF MADISON CTY INC	35-1052350	PC	Operation Weatherization	5,000 00
10/14/2016	10141	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	2015 Campaign Expense - Part III	28,000 00
10/14/2016	10142	VANDERBURGH COUNTY HUMANE SOCIETY	35-1068837	PC	CSMG - Kaci May	200 00
10/31/2016	10143	ALBION FELLOWS BACON CENTER	31-1029051	PC	Bridge to Sustainability Campaign	2,500 00
10/31/2016	10144	BALL STATE UNIVERSITY FOUNDATION	35-6024566	PC	College Match - Yvonne Martin	200 00
10/31/2016	10145	DAYTON SOC OF NATURAL HIS	31-0585917	PC	Boonshoft Addn - Pmnt 1 of 3	25,000 00
10/31/2016	10146	EVANSVILLE PARKS FOUNDATION INC	35-1520591	PC	Green Lighting on the Greenway	40,000 00
10/31/2016	10147	EVANSVILLE PHILHARMONIC ORCHESTRA	35-0965634	PC	Live Concert on the river	5,000 00
10/31/2016	10148	INDIANA UNIVERSITY FOUNDATION (500)	35-6045550	PC	College Match - Kasey Tveit	500 00
10/31/2016	10149	INDIANA WESLEYAN UNIVERSITY	35-0885559	PC	College Match - Yvonne Martin	200 00
10/31/2016	10150	IVY TECH FOUNDATION	23-7073977	PC	College Match - Beth Pace	50 00
10/31/2016	10151	LEWISVILLE FRANKLIN TWP VFD	35-1937852	PC	HVAC Upgrade	8,000 00
10/31/2016	10152	MONTGOMERY COUNTY YOUTH SRVCS BUREAU	35-1272759	PC	Alternative School	3,000 00
10/31/2016	10153	NATL GUARD ASSOC OF INDIANA FDN	81-1484056	PC	Proactive Veterans Employment Initiative	7,500 00
10/31/2016	10154	SUSAN G KOMEN FOUNDATION, INC	75-2844635	PC	Employee Match - 9 Relay Runners	90 00
10/31/2016	10155	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	15/16 Corporate Gift	60,000 00
10/31/2016	10157	WABASH VALLEY HABITAT FOR HUMANITY	35-1729005	PC	Home Preservation	6,500 00
10/31/2016	10158	WABASH VALLEY HEALTH CENTER INC	45-3023360	PC	Dental Clinic Expansion	5,000 00
11/15/2016	10159	AMERICAN RED CROSS, DAYTON CHAPTER	53-0196605	PC	Veterans Day SAF Donation	2,500 00
11/15/2016	10160	AMERICAN RED CROSS, SW IN CHAPTER	53-0196605	PC	Veterans Day SAF Donation	2,500 00
11/15/2016	10161	AMERICAN RED CROSS, SW IN CHAPTER	53-0196605	PC	CPP - Totes of Hope	2,500 00
11/15/2016	10162	FOP EARL L BROWN LODGE 89 YOUTH PROG	81-2184748	PC	2016 UW Cornhole Champions Donation	500 00
11/15/2016	10164	HONOR FLIGHT OF SOUTHERN INDIANA	47-2534203	PC	Employee Match - 20 Escorts	200 00
11/15/2016	10165	PINK RIBBON GIRLS	32-0020270	PC	2016 UW Cornhole Champions Gift	500 00
11/15/2016	10166	PURDUE UNIVERSITY	31-0958507	PC	College match - Ashley Babcock	156 80
11/15/2016	10167	RONALD MCDONALD HOUSE OF OHIO VALLEY	35-1748468	PC	2016 Sponsorships	3,620 00
11/15/2016	10168	SHARE FDN WITH THE HANDICAPPED	35-1542762	PC	Mayor Pastrick Memorial	250 00
11/15/2016	10169	UNITED WAY OF SOUTHWESTERN INDIANA	35-0868069	PC	15/16 Employee Match	80,463 43
11/15/2016	10171	WISH UPON A STAR INC	31-1154659	PC	CSMG - Hector Rivera Fuentes	200 00
11/15/2016	10172	WOUNDED WARRIOR PROJECT	20-2370934	PC	2016 UW Cornhole Champions Donation	500 00
11/30/2016	10173	BUTLER UNIVERSITY	35-0867977	PC	College Match - Dan Bugher	800 00
11/30/2016	10174	DEPAUW UNIVERSITY	35-0869045	PC	College Match - Keith Keppel	2,500 00
11/30/2016	10175	DEPAUW UNIVERSITY	35-0869045	PC	College Match - Brian Hicks	150 00
11/30/2016	10176	EASTER SEALS REHABILITATION CENTER	35-1087526	PC	Golfing Fore Kids	506 00
11/30/2016	10177	EVANSVILLE KIDNEY ASSOCIATION	26-0219765	PC	Golf Outing	750 00
11/30/2016	10178	HAMILTON COUNTY 4-H COUNCIL	35-6032077	PC	CSMG - Molly Drummond	200 00
11/30/2016	10179	INDIANA SALUTE TO VETERANS INC	46-1819427	PC	CSMG - Greg Alexander	200 00
11/30/2016	10180	PURDUE UNIVERSITY	31-0958507	PC	College match - Ashley Babcock	30 00
11/30/2016	10181	YWCA OF EVANSVILLE	35-0869075	PC	2016 Holiday Luncheon	200 00
12/15/2016	10182	ANTIOCH UNIVERSITY	31-0536640	PC	College Match - David Stephens	1,000 00
12/15/2016	10183	BIG BROTHERS & SISTERS OF WARREN & CLINTON CO	31-0959450	PC	Mentoring Pgm Expansion	1,000 00
12/15/2016	10184	CITY OF DAYTON - HR COUNCIL	31-6000175	Gov't	Welcome Belmont	5,000 00
12/15/2016	10185	COLLEGE MENTORS FOR KIDS	35-2002052	PC	Mentoring Pgm Expansion	25,000 00
12/15/2016	10186	DARKE COUNTY UNITED WAY INC	34-6551444	PC	Dolly Parton Library	5,000 00
12/15/2016	10187	EL PUENTE EDUCATION CENTER	61-1700800	PC	Operations	3,000 00
12/15/2016	10188	FAYETTE COUNTY FAMILY YMCA	61-1416843	PC	Youth Enrichment & Child Care	5,000 00
12/15/2016	10189	HEIDELBERG UNIVERSITY	34-4428219	PC	College Match - David Stephens	1,000 00
12/15/2016	10190	HISTORIC FARMLAND USA	35-1869777	PC	Community Center Renovations	5,000 00
12/15/2016	10191	MARIAN UNIVERSITY	35-0868175	PC	Director Match - Jean Wojtowicz	2,500 00
12/15/2016	10192	MONTGOMERY CTY ENVIRON SVCS	00-000000	Gov't	Environmental Calendar	1,500 00
12/15/2016	10193	NEW MADISON COMM VOL FIRE CO	31-1373359	PC	SCBA Replacements	1,000 00
12/15/2016	10195	SPENCER CTY ANIMAL CONTROL SHELTER	00-0000000	Gov't	CSMG - Cory Hagan	200 00

01/01/16-12/31/16

VECTREN FOUNDATION, INC.

Check Date	Check No.	Recipient	EIN	Status of Recipient	Request Notes	Amount
12/15/2016	10196	ST VINCENT DE PAUL-WASHINGTON DIST	35-1525711	PC	Housing Rehabilitation Grant	8,000 00
12/15/2016	10194	SW INDIANA CHAMBER FDN	36-4780621	PC	Inclusion Initiatives	35,000 00
12/15/2016	10197	UNIVERSITY OF EVANSVILLE	35-0868074	PC	Director Match - Bob Jones	2,500 00
12/15/2016	10198	USI FOUNDATION	23-7042320	PC	Diversity Scholarships Pmnt 4 of 5	60,000 00
12/15/2016	10200	VNA OF THE WABASH VALLEY	35-0869064	PC	Hospice Campaign-Pmnt 1 of 2	7,500 00
12/15/2016	10201	WESLEY COMMUNITY CENTER	30-0203259	PC	Dayton Cooks	5,000 00
12/15/2016	10202	WRIGHT STATE UNIVERSITY FOUNDATION	23-7019801	PC	ArtsGala	5,200 00
12/15/2016	10203	WRIGHT STATE UNIVERSITY FOUNDATION	23-7019802	PC	College Match - David Stephens	1,000 00
12/30/2016	10204	BALL STATE UNIVERSITY FOUNDATION	35-6024566	PC	College Match - Carl Chapman	2,500 00
12/30/2016	10205	CITYWIDE NEIGHBORHOOD DEV CORP	31-0885010	PC	Vectren Safe Home 2017	65,000 00
12/30/2016	10206	COLLEGE AT ONEONTA FOUNDATION	22-2403203	PC	College Match - David Stephens	1,000 00
12/30/2016	10207	GATHER NETWORK	75-3063547	PC	CSMG - Jason Stephens	200 00
12/30/2016	10208	GREENE CO COMM FOUNDATION (XENIA)	31-1751001	PC	CSMG - Kirk Barrett	200 00
12/30/2016	10209	SOUTHERN ILLINOIS UNIVERSITY FDN	37-6027575	PC	College Match - Kim Krupsaw	50 00
12/30/2016	10210	TAYLOR UNIVERSITY	35-0868181	PC	College Match - Carl Chapman	2,500 00
12/30/2016	10211	THE HADDASSAH GROUP	47-5558796	PC	CSMG - Amanda Schmitt	200 00
12/30/2016	10212	USI FOUNDATION	23-7042320	PC	College Match - David Stephens	100 00
12/30/2016	10213	USI FOUNDATION	23-7042320	PC	College Match - Carl Chapman	2,500 00
12/30/2016	10214	USI FOUNDATION	23-7042320	PC	College Match - Allison Mooney	400 00
12/30/2016	10215	VINCENNES UNIVERSITY FOUNDATION	23-7268826	PC	VU Society Donation	3,000 00
Total - 2016 - Form 990-PF, Pg 11, Part XV, Line 3(a)						2,759,523 00

Vectren Foundation, Inc.
EIN #35-1950691
2016 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, 2016

	OBLIGATIONS 1 MONTH ENDED DECEMBER 31, 2016	OBLIGATIONS 12 MONTHS ENDED DECEMBER 31, 2016	OBLIGATION REMAINING
AFFORDABLE HOUSING & COMM DEV	50,000 00	50,000 00	0 00
BOYS & GIRLS CLUB OF EVANSVILLE	0 00	10,000 00	10,000 00
COLLEGE MENTORS FOR KIDS	25,000 00	25,000 00	50,000 00
COMMUNITY ONE	0 00	15,000 00	30,000 00
DAYTON CHILDREN'S HOSPITAL	0 00	25,000 00	0 00
DAYTON HISTORY	0 00	8,000 00	0 00
DAYTON PERFORMING ARTS ALLIANCE	0 00	30,000 00	0 00
DAYTON SOCIETY OF NATURAL HISTORY	0 00	25,000 00	50,000 00
DEACONESS HOSPITAL FOUNDATION	0 00	0 00	75,000 00
EASTER SEALS REHABILITATION CENTER	0 00	40,000 00	30,000 00
EVANSVILLE CHRISTIAN SCHOOL	0 00	15,000 00	35,000 00
EVANSVILLE DAY SCHOOL	0 00	10,000 00	10,000 00
EVANSVILLE MUSEUM OF ARTS & SCIENC	0 00	15,000 00	30,000 00
EVANSVILLE ZOOLOGICAL SOCIETY	0 00	25,000 00	50,000 00
GIRL SCOUTS OF CENTRAL INDIANA	0 00	25,000 00	25,000 00
HABITAT FOR HUMANITY OF LAFAYETTE	0 00	15,000 00	0 00
HABITAT OF EVANSVILLE	0 00	30,000 00	95,000 00
INDIANA CHAMBER FOUNDATION	0 00	50,000 00	100,000 00
INDIANA STATE MUSEUM FOUNDATION	0 00	25,000 00	50,000 00
IVY TECH FOUNDATION	0 00	0 00	75,000 00
IVY TECH FOUNDATION	0 00	50,000 00	50,000 00
JUNIOR ACHIEVEMENT OF SW INDIANA	0 00	15,000 00	60,000 00
KOCH FAMILY CHILDREN'S MUSEUM OF E	0 00	20,500 00	92,500 00
SOUTHWEST INDIANA CHAMBER FOUNDA	35,000 00	35,000 00	35,000 00
ST MARY'S FOUNDATION	0 00	8,500 00	0 00
SYCAMORE LAND TRUST	0 00	20,000 00	40,000 00
UNITED REHABILITATION SERVICES OF GR	0 00	15,000 00	0 00
UNIVERSITY OF DAYTON	0 00	250,000 00	0 00
UNIVERSITY OF EVANSVILLE	0 00	25,000 00	0 00
USI FOUNDATION	60,000 00	60,000 00	60,000 00
VNA OF THE WABASH VALLEY	7,500 00	7,500 00	7,500 00
WABASH VALLEY COMMUNITY FDN	0 00	25,000 00	25,000 00
WARRICK WELLNESS PATHWAYS	0 00	25,000 00	50,000 00
WESSELMAN NATURE SOCIETY	0 00	25,000 00	50,000 00
WILLARY LIBRARY FOUNDATION	0 00	25,000 00	0 00
WNIN-TRI-STATE PUBLIC MEDIA	0 00	0 00	100,000 00
YMCA OF SOUTHWESTERN INDIANA	0 00	10,000 00	20,000 00
YOUTH FIRST, INC	0 00	25000 00	0 00
TOTAL	177,500 00	1,079,500 00	1,305,000 00