Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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
ONE VECTREN SQUARE

B Telephone number (see page 10 of the instructions)
812-491-4176

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

C If exemption application is pending check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,084,180

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments		91,472		
	4 Dividends and interest from securities		3,199		
	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		94,671		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,955	SEE STMT. 1		1,955
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	242	BANK CHARGES		242
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,197			2,197
	25 Contributions, gifts, grants paid	2,114,232			2,114,232
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,116,429			2,116,429
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,116,429			
	b **Net investment income** (if negative, enter -0-)		94,671		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,881	1,948	1,948
	2	Savings and temporary cash investments	7,085,057	5,082,232	5,082,232
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,105,938	5,084,180	5,084,180
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,105,938	5,084,180	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,105,938
2	Enter amount from Part I, line 27a	2	-2,116,429
3	Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME	3	94,671
4	Add lines 1, 2, and 3	4	5,084,180
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	5,084,180

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EVERGREEN ST BK STOUGHTON WI 3.6%	P	VARIOUS	11/16/09
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 pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8. **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,074,660	6,652,962	0.3118
2007	1,832,816	3,787,549	0.4839
2006	2,011,999	4,196,358	0.4795
2005	1,919,790	531,408	3.6126
2004	1,316,288	101,463	12.9731

2	**Total** of line 1, column (d)	2	17.8609
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	3.5722
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,903,963
5	Multiply line 4 by line 3	5	21,090,137
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	947
7	Add lines 5 and 6	7	21,091,084
8	Enter qualifying distributions from Part XII, line 4	8	2,116,429

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,893
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	1,893
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	1,893
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,475		
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	2,475
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	582
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 582 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ INDIANA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.vectren.com

14 The books are in care of ▶ MISTY SEATON Telephone no ▶ 812-491-4484

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the 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 2009 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 2009.)*	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 2009?	4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT #3 - CASH FLOW DETAIL ANALYSIS	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,967,388
b	Average of monthly cash balances	1b	26,483
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,993,871
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	5,993,871
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	89,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,903,963
6	**Minimum investment return.** Enter 5% of line 5	6	295,198

Part XI **Distributable Amount** (see page 25 of the 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	295,198
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,893		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,893
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	293,305
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	293,305
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	293,305

Part XII **Qualifying Distributions** (see page 25 of the 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	2,116,429
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	2,116,429
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,116,429

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				293,305
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... 1,311,237				
b	From 2005 ... 1,893,364				
c	From 2006 ... 1,806,224				
d	From 2007 ... 1,647,441				
e	From 2008 ... 1,745,897				
f	**Total** of lines 3a through e	8,404,163			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,116,429				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				293,305
e	Remaining amount distributed out of corpus	1,823,124			
5	Excess distributions carryover applied to 2009 *(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	10,227,287			
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 page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,311,237			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	8,916,050			
10	Analysis of line 9:				
a	Excess from 2005 ... 1,893,364				
b	Excess from 2006 ... 1,806,224				
c	Excess from 2007 ... 1,647,441				
d	Excess from 2008 ... 1,745,897				
e	Excess from 2009 ... 1,823,124				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 #4

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 STATEMENT #3 - CASH FLOW DETAIL ANALYSIS				2,114,232
Total. ▶ **3a**				2,114,232
b *Approved for future payment*				
SEE STATEMENT #5				1,278,500
Total. ▶ **3b**				1,278,500

JSA
9E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a N/A					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					

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

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

JSA
9E1492 1 000

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee RONALD E. CHRISTIAN | Date 4-8-10 | Title VP, SEC. & ASST. TREAS.

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

JSA
9E1493 1 000

Vectren Foundation, Inc.
EIN #35-1950691
2009 Form 990-PF

Statement #1: 2009 Taxes Paid

2009 990-PF Estimated Payment - 4/9/09	315
2009 990-PF Estimated Payment - 6/16/09	420
2009 990-PF Estimated Payment - 9/15/09	570
2009 990-PF Estimated Payment - 12/14/09	650
Total Tax Payments	**1,955** **Form 990-PF Page 1, Part I, Line 18**

Vectren Foundation, Inc.
EIN #35-1950691
2009 Form 990-PF
List of Officers and Directors - 12/31/09

Statement #2: Page 6, Part VIII

OFFICERS

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

DIRECTORS

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

Vectren Foundation, Inc.
EIN #35-1950691
2009 Form 990-PF

Statement #3

Cash Flow Detail Analysis

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200		CONTRIBUTIONS (CORP)-HEALTH &	0 00			
01/16/09	6064	V	EVANSVILLE GOODWILL INDUSTRIES, INC		2,000 00		
01/16/09	6072	V	INDIANA YOUTH INSTITUTE		7,500 00		
01/16/09	6075	V	ST. MARY'S FOUNDATION		1,250 00		
01/16/09	6078	V	UNITED WAY OF POSEY COUNTY		3,053 84		
01/29/09	6083	V	BOY SCOUTS OF AMERICA, MIAMI VALLEY		1,390 00		
01/29/09	6084	V	CLOTHES THAT WORK		1,840 00		
01/29/09	6091	V	LAMPION CENTER		2,300 00		
				January	19,333 84	19,333 84	
02/13/09	6103	V	AMERICAN CANCER SOCIETY (EVANSVILLE)		1,800 00		
02/13/09	6104	V	AMERICAN RED CROSS OF SW INDIANA		100,000 00		
02/13/09	6105	V	AMERICAN RED CROSS, SW IN CHAPTER		595 00		
02/13/09	6112	V	SCOTT TOWNSHIP TRUSTEE		200 00		
02/13/09	6114	V	UNITED WAY OF GREATER LAFAYETTE		4,328 00		
02/27/09	6115	V	ALBION FELLOWS BACON CENTER		5,000 00		
02/27/09	6116	V	AMERICAN HEART ASSC MIAMI VALLEY DV		4,640 00		
02/27/09	6124	V	HOLY FAMILY SHELTER		1,500 00		
02/27/09	6136	V	UNITED WAY OF CLARK, CHAMPAIGN, MADI		37 70		
02/27/09	6140	V	WOMANLINE		4,900 00		
				February	123,000 70	142,334 54	
03/13/09	6144	V	AMERICAN CANCER SOCIETY (EVANSVILLE)		125 00		
03/13/09	6145	V	AMERICAN CANCER SOCIETY(HENDERSON)		200 00		
03/13/09	6146	V	AMERICAN RED CROSS OF SW INDIANA		75 00		
03/13/09	6147	V	AMERICAN RED CROSS OF SW INDIANA		860 00		
03/13/09	6153	V	DAYTON URBAN LEAGUE		4,600 00		
03/13/09	6159	V	GILDA'S CLUB		780 00		
03/13/09	6160	V	GILDA'S CLUB		3,100 00		
03/13/09	6161	V	HOSPICE OF DAYTON FOUNDATION		7,020 00		
03/13/09	6168	V	SWIRCA		860 00		
03/31/09	6173	V	ALBION FELLOWS BACON CENTER		656 00		
03/31/09	6174	V	AMERICAN HEART ASSOCIATION (INDY)		1,440 00		
03/31/09	6175	V	AMERICAN RED CROSS OF SW INDIANA		1,050 74		
03/31/09	6180	V	DIOCESAN CATHOLIC CHILDREN'S HOME		200 00		
03/31/09	6189	V	LEUKEMIA & LYMPHOMA SOCIETY		100 00		
03/31/09	6190	V	LITTLE LAMBS		140 00		
03/31/09	6194	V	SAMARITAN HEALTH FOUNDATION		3,000 00		
				March	24,206 74	166,541 28	
04/15/09	25		VOID CHECK#6147 AMERICAN RED CROSS OF SW INDIANA		(860 00)		
04/15/09	6203	V	ALTRUSA INTERNATIONAL OF EVANSVILLE		7,500 00		
04/15/09	6204	V	AMERICAN CANCER SOCIETY				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200		CONTRIBUTIONS (CORP)-HEALTH &				
			(EVANSVILLE)		100 00		
04/15/09	6205	V	AMERICAN RED CROSS OF SW INDIANA		2,250 00		
04/15/09	6206	V	AURORA		15,000 00		
04/15/09	6208	V	BOYS & GIRLS CLUB OF EVANSVILLE		15,000 00		
04/15/09	6217	V	HEART OF ARKANSAS UNITED WAY		145 00		
04/15/09	6221	V	METRO UNITED WAY		5,000 00		
04/15/09	6227	V	SALVATION ARMY (EVANSVILLE)		1,500 00		
04/15/09	6231	V	UNITED WAY OF GREATER DAYTON		60,000 00		
04/15/09	6237	V	YMCA OF SOUTHWESTERN INDIANA		2,000 00		
04/15/09	6239	V	YWCA OF EVANSVILLE		10,000 00		
04/29/09	6243	V	AMERICAN RED CROSS (BNVL)		3,000 00		
04/29/09	6244	V	AURORA		400 00		
04/29/09	6254	V	DEACONESS HOSPITAL FOUNDATION		2,020 00		
04/29/09	6255	V	EASTER SEALS		10,630 00		
04/29/09	6257	V	EVANSVILLE GOODWILL INDUSTRIES, INC		250 00		
04/29/09	6263	V	INDIANA 2-1-1 PARTNERSHIP		10,000 00		
04/29/09	6267	V	JUVENILE DIABETES RESEARCH FDN (IN)		7,500 00		
04/29/09	6268	V	JUVENILE DIABETES RESEARCH FDN (IN)		5,000 00		
04/29/09	6271	V	MENTAL HEALTH AMERICA		750 00		
04/29/09	6272	V	THE INDIANA PLAN		1,000 00		
04/29/09	6273	V	TRI-STATE FOOD BANK		200 00		
04/29/09	6275	V	YWCA OF EVANSVILLE		560 00		
				April	158,945 00	325,486 28	
05/15/09	6280	V	CHILDREN'S MEDICAL CENTER		4,500 00		
05/15/09	6284	V	ECHO COMMUNITY HEALTH CARE		5,000 00		
05/15/09	6285	V	EVANSVILLE ASSOCIATION FOR THE BLIND		4,000 00		
05/15/09	6294	V	MARCH OF DIMES, SOUTHWEST DIVISION		2,500 00		
05/15/09	6297	V	RUPERT'S KIDS		1,000 00		
05/15/09	6300	V	SHELBY COUNTY UNITED FUND, INC		600 00		
05/15/09	6301	V	ST. MARY'S FOUNDATION		2,200 00		
05/15/09	6306	V	YMCA OF SOUTHWESTERN INDIANA		240 00		
05/31/09	6315	V	JUVENILE DIABETES RESEARCH FDN (IN)		200 00		
05/31/09	6317	V	MARCH OF DIMES, SOUTHWEST DIVISION		220 00		
05/31/09	6319	V	NATIONAL MS SOCIETY, IN CHAPTER		410 00		
05/31/09	6321	V	RILEY MEMORIAL FOUNDATION		500 00		
05/31/09	6322	V	UNITED WAY OF SOUTHWESTERN INDIANA		44,000 00		
				May	65,370 00	390,856 28	
06/15/09	6328	V	ARK CRISIS CHILD CARE CENTER		2,332 00		
06/15/09	6334	V	DAYBREAK (DAYTON)		3,000 00		
06/15/09	6347	V	LEUKEMIA & LYMPHOMA SOCIETY, INC		500 00		
06/15/09	6351	V	OVAR'COMING TOGETHER		500 00		
06/15/09	6353	V	PREVENT BLINDNESS OHIO		3,100 00		
06/15/09	6354	V	RONALD MCDONALD HOUSE CHARITIES		25,000 00		
06/15/09	6362	V	DARKE COUNTY UNITED WAY		2,700 00		
06/30/09	6363	V	AMERICAN CANCER SOCIETY (EVANSVILLE)		190 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			206200 CONTRIBUTIONS (CORP)-HEALTH &				
06/30/09	6364	V	AMERICAN CANCER SOCIETY - CLARKSVILLE		230 00		
06/30/09	6365	V	AMERICAN DIABETES ASSOC (EVILLE)		2,300 00		
06/30/09	6373	V	MARTINSVILLE SENIOR CITIZENS CENTER		200 00		
06/30/09	6377	V	UNITED WAY OF POSEY COUNTY		250 00		
06/30/09	6378	V	UNITED WAY OF POSEY COUNTY		79 73		
				June	40,381 73	431,238 01	
07/15/09	6380	V	AMERICAN RED CROSS, DAYTON		5,000 00		
07/15/09	6390	V	DAYTON HABITAT FOR HUMANITY		2,500 00		
07/15/09	6396	V	LEGAL AID SOCIETY OF EVANSVILLE		500 00		
07/15/09	6404	V	RONALD MCDONALD HOUSE CHARITIES		3,400 00		
07/15/09	6407	V	UNITED WAY OF CENTRAL INDIANA		8,000 00		
07/31/09	6417	V	DEACONESS HOSPITAL FOUNDATION		1,850 00		
07/31/09	6419	V	HENRY COUNTY UNITED FUND		1,091 70		
07/31/09	6420	V	HOLLY'S HOUSE		25,000 00		
07/31/09	6421	V	JACKSON COUNTY UNITED WAY		300 00		
07/31/09	6422	V	JEFFERSON COUNTY UNITED WAY		540 00		
07/31/09	6423	V	MUSCULAR DYSTROPHY ASSOCIATION - EVV		3,500 00		
07/31/09	6427	V	SUSAN G KOMAN FOUNDATION		4,000 00		
07/31/09	6428	V	UNITED WAY OF BARTHOLOMEW COUNTY		1,617 00		
07/31/09	6430	V	UNITED WAY OF CLINTON COUNTY		550 00		
07/31/09	6431	V	UNITED WAY OF DAVIESS COUNTY		522 00		
07/31/09	6432	V	UNITED WAY OF DELAWARE COUNTY		3,500 00		
07/31/09	6433	V	UNITED WAY OF GIBSON COUNTY		2,402 46		
07/31/09	6434	V	UNITED WAY OF GRANT COUNTY		1,450 00		
07/31/09	6435	V	UNITED WAY OF HUNTINGTON COUNTY		425 00		
07/31/09	6436	V	UNITED WAY OF JOHNSON COUNTY		1,682 00		
07/31/09	6437	V	UNITED WAY OF KNOX COUNTY		2,535 50		
07/31/09	6438	V	UNITED WAY OF POSEY COUNTY		750 00		
07/31/09	6439	V	YOUTH SERVICE BUREAU		3,000 00		
				July	74,115 66	505,353 67	
08/14/09	6440	V	ALZHEIMER'S ASSOCIATION (INDY)		2,500 00		
08/14/09	6443	V	AURORA		200 00		
08/14/09	6447	V	CATHOLIC SOCIAL SERVICES		200 00		
08/14/09	6449	V	CJ'S BUS FOUNDATION		80 00		
08/14/09	6453	V	EVANSVILLE GOODWILL INDUSTRIES, INC.		250 00		
08/14/09	6454	V	EVANSVILLE KIDNEY ASSOCIATION		675.00		
08/14/09	6475	V	TRI-STATE FOOD BANK		968 50		
08/14/09	6479	V	YWCA OF EVANSVILLE		510 00		
08/31/09	6481	V	ALS ASSOCIATION OF INDIANA		2,500 00		
08/31/09	6485	V	CJ'S BUS FOUNDATION		20 00		
08/31/09	6487	V	EASTER SEALS		2,500 00		
08/31/09	6494	V	JEWISH FEDERATION OF GREATER DAYTON		500 00		
08/31/09	6496	V	MARCH OF DIMES, MIAMI VALLEY DIV		1,500 00		
08/31/09	6498	V	RILEY CHILDREN'S FOUNDATION		375 00		
08/31/09	6501	V	SUSAN G KOMAN FOUNDATION		1,000 00		
				August	13,778 50	519,132 17	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			206200 CONTRIBUTIONS (CORP)-HEALTH &				
09/30/09	80		TO VOID CHECK #6498 RILEY CHILDREN'S FOUNDATION		(375.00)		
09/15/09	6507	V	EVANSVILLE ARC FOUNDATION		25,000 00		
09/15/09	6510	V	THE LINKS, INC		1,804 00		
09/15/09	6511	V	THE NEW PATH		200 00		
09/15/09	6512	V	YMCA OF SOUTHWESTERN INDIANA		5,000 00		
09/30/09	6524	V	GRANDVIEW FOUNDATION		5,000 00		
09/30/09	6540	V	ST MARY'S FOUNDATION		3,000 00		
				September	39,629 00	558,761 17	
10/15/09	80		TO VOID CHECK #6512		(5,000 00)		
10/15/09	6551	V	ECHO COMMUNITY HEALTH CARE		2,500 00		
10/15/09	6555	V	JUVENILE DIABETES RESEARCH FDN (OH)		50 00		
10/30/09	6568	V	AMERICAN CANCER SOCIETY (INDY)		80 00		
10/30/09	6569	V	ARTEMIS CENTER		7,284 40		
10/30/09	6572	V	AUTISM SPEAKS		10 00		
10/30/09	6574	V	GIBSON GENERAL HEALTH FOUNDATION		10,000 00		
10/30/09	6580	V	MARY BYRON PROJECT		750 00		
10/30/09	6582	V	SUSAN G KOMAN FOUNDATION		1,050 00		
10/30/09	6583	V	UNITED REHABILITATION SERVICES		6,000 00		
10/30/09	6586	V	VOLUNTEERS OF AMERICA OF INDIANA		5,000 00		
				October	27,724 40	586,485 57	
11/16/09	6592	V	BOY SCOUTS OF AMERICA, MIAMI VALLEY		3,600 00		
11/16/09	6606	V	KETTERING MEDICAL CENTER FOUNDATION		900 00		
11/16/09	6611	V	UNITED WAY OF CENTRAL INDIANA		2,000 00		
11/16/09	6613	V	VANDERBURGH COUNTY CASA, INC		2,670 00		
11/30/09	6617	V	ALZHEIMER'S ASSOCIATION (EVILLE)		220 00		
11/30/09	6624	V	UNITED WAY OF SOUTHWESTERN INDIANA		130,000 00		
				November	139,390 00	725,875 57	
12/10/09	6637	V	SALVATION ARMY (INDIANA DIVISION)		1,000 00		
12/31/09	6645	V	AURORA		200 00		
12/31/09	6654	V	PREMIER COMMUNITY HEALTH		2,500 00		
				December	3,700 00	729,575 57	
					729,575 57		729,575 57
			206210 CONTRIBUTIONS (CORP)-CIVIC	0 00			
01/16/09	6067	V	GROWTH ALLIANCE FOR GREATER EVANSVIL		30,000 00		
01/16/09	6069	V	INDIANA GRANTMAKERS ALLIANCE		2,200 00		
01/16/09	6074	V	MCCUTCHANVILLE COMMUNITY ASSN		1,000 00		
01/16/09	6081	V	WOMEN'S CLUB OF NEWBURGH, INC.		500 00		
01/29/09	6090	V	LAKEVIEW FIREMAN'S CLUB		200 00		
01/29/09	6097	V	THINK TV NETWORK		2,500 00		
				January	36,400 00	36,400 00	
02/13/09	6107	V	EVANSVILLE CELEBRATION OF				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206210 CONTRIBUTIONS (CORP)-CIVIC (con						
			DIVERSITY		20,000 00		
02/13/09	6111	V	OAKLAND CITY UNIVERSITY		2,000 00		
02/13/09	6113	V	TRI-STATE HOT STOVE BASEBALL LEAGUE		500 00		
02/27/09	6125	V	IND MINORITY SUPPLIERS DEVELOPMENT		4,200 00		
02/27/09	6133	V	RANDOLPH TOWNSHIP HISTORICAL SOCIETY		3,394 00		
				February	30,094 00	66,494 00	
03/13/09	6152	V	DAYTON FOUNDATION		3,000 00		
03/13/09	6163	V	MEMORIAL COMMUNITY DEVELOPMENT CORP		200 00		
03/13/09	6166	V	PARITY INC		40 00		
03/13/09	6169	V	THE NATURE CONSERVANCY		5,500 00		
03/31/09	6181	V	EVANSVILLE PARKS FOUNDATION		177 00		
03/31/09	6192	V	NATIONAL AVIATION HALL OF FAME, INC		3,520 00		
				March	12,437 00	78,931 00	
04/15/09	6226	V	ROTARY FOUNDATION OF EVANSVILLE		872 00		
04/15/09	6233	V	VANDERBURGH COUNTY HUMANE SOCIETY		250 00		
04/15/09	6235	V	WEGERZYN GARDENS FOUNDATION		70 00		
04/29/09	6258	V	EVANSVILLE PARKS FOUNDATION		10,000 00		
04/29/09	6265	V	INDIANA LEGAL FOUNDATION		2,000 00		
				April	13,192 00	92,123 00	
05/15/09	6279	V	CARVER COMMUNITY ORGANIZATION		554 00		
05/15/09	6286	V	HABITAT FOR HUMANITY OF EVANSVILLE		10,000 00		
05/15/09	6290	V	INDIANA BASKETBALL HALL OF FAME		503 68		
05/15/09	6292	V	KEEP EVANSVILLE BEAUTIFUL		20,000 00		
05/31/09	6311	V	EVANSVILLE YOUTH BASEBALL		800 00		
05/31/09	6312	V	GOLFMOOR BASEBALL ASSOCIATION		200 00		
05/31/09	6325	V	WOMEN'S CLUB OF NEWBURGH, INC		250 00		
				May	32,307 68	124,430 68	
06/15/09	6329	V	BEANIES FOR BAGHDAD		200 00		
06/15/09	6337	V	EVANSVILLE POLICE DEPARTMENT FDN.		8,000 00		
06/15/09	6342	V	HIGHLAND BASEBALL CLUB		200 00		
06/15/09	6343	V	INDIANA FISCAL POLICY INSTITUTE		10,500 00		
06/15/09	6355	V	ROTART FOUNDATION OF ROTARY INTL		200 00		
06/15/09	6356	V	SCORE		500 00		
06/30/09	6368	V	CARVER COMMUNITY ORGANIZATION		1,000 00		
06/30/09	6372	V	HIGHLAND BASEBALL CLUB		400 00		
06/30/09	6374	V	MCCUTCHANVILLE COMMUNITY ASSN		200 00		
				June	21,200 00	145,630 68	
07/15/09	6387	V	CROSSROADS OF AMERICA COUNCIL, BSA		10,000 00		
07/15/09	6389	V	DAYTON AREA CHAMBER OF				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206210 CONTRIBUTIONS (CORP)-CIVIC (con						
			COMMERCE EPI		10,000 00		
07/15/09	6391	V	FOUNTAIN COUNTY SHERIFF'S DEPARTMENT		200 00		
07/15/09	6395	V	KEEP EVANSVILLE BEAUTIFUL		356 00		
07/15/09	6401	V	NAACP, DAYTON BRANCH		390 00		
07/15/09	6402	V	NATIONAL CHAMBER FOUNDATION		10,000 00		
07/31/09	6426	V	ST PAUL'S UNITED METHODIST CHURCH		200 00		
				July	31,146 00	176,776 68	
08/14/09	6445	V	BLACK MANS THINK TANK, INC		500 00		
08/14/09	6450	V	DAYTON AREA CHAMBER OF COMMERCE EPI		2,364 00		
08/14/09	6456	V	EVANSVILLE YOUTH FOOTBALL LEAGUE		200 00		
08/14/09	6464	V	MCCUTCHANVILLE COMMUNITY ASSN		200 00		
08/14/09	6476	V	USA DEFENDERS OF GREYHOUNDS		200 00		
08/14/09	6477	V	VANDERBURGH COUNTY HUMANE SOCIETY		150 00		
08/31/09	6480	V	ABATE FOUNDATION		200 00		
08/31/09	6489	V	EVANSVILLE FIRE DEPARTMENT		2,200 00		
08/31/09	6495	V	KEEP INDIANAPOLIS BEAUTIFUL		5.000 00		
08/31/09	6503	V	VANDERBURGH COMMUNITY FOUNDATION		7,400 00		
				August	18,414 00	195,190 68	
09/30/09	6520	V	DOWNTOWN DAYTON PARTNERSHIP		5,000 00		
09/30/09	6535	V	MAIN STREET PROGRAM		720 00		
09/30/09	6536	V	MONTGOMERY COUNTY		500 00		
09/30/09	6538	V	NAACP, DAYTON BRANCH		4.798 82		
09/30/09	6539	V	NEWBURGH JUNIOR BASEBALL		200 00		
09/30/09	6542	V	VANDERBURGH COUNTY HUMANE SOCIETY		200 00		
				September	11,418 82	206,609 50	
10/15/09	6549	V	CITY OF VANDALIA		3,000 00		
10/30/09	6577	V	KEEP EVANSVILLE BEAUTIFUL		2,500 00		
10/30/09	6585	V	VANDERBURGH COUNTY HUMANE SOCIETY		5,000 00		
10/30/09	6587	V	YMCA OF SOUTHWEST INDIANA		110 00		
				October	10,610 00	217,219 50	
11/16/09	6598	V	DAYTON FOUNDATION		500 00		
				November	500 00	217,719 50	
12/10/09	6639	V	SPENCER COUNTY COMMUNITY FOUNDATION		200 00		
12/10/09	6644	V	WARRICK HUMANE SOCIETY, INC		200 00		
12/31/09	6653	V	MTV SWIM TEAM, INC		200 00		
12/31/09	6658	V	VANDERBURGH COMMUNITY FOUNDATION		200 00		
				December	800 00	218,519 50	
					218,519 50		218,519 50
	206220 CONTRIBUTIONS (CORP)-ARTS & CI			0 00			
01/16/09	6063	V	EVANSVILLE AFRICAN-AMERICAN				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206220 CONTRIBUTIONS (CORP)-ARTS & CI						
			MUSEUM		1,900 00		
01/29/09	6100	V	USI FOUNDATION		400 00		
				January	2,300 00	2,300 00	
02/27/09	6123	V	HOLA		5.000 00		
02/27/09	6130	V	LINCOLN BOYHOOD DRAMA ASSOCIATION		10,000 00		
02/27/09	6132	V	PATCHWORK CENTRAL, INC		1,000 00		
02/27/09	6135	V	TALES & SCALES		25,000 00		
02/27/09	6139	V	WE CARE ARTS (KETTERING)		4,500 00		
				February	45,500 00	47,800 00	
03/13/09	6151	V	CULTURE WORKS		5,000 00		
03/13/09	6155	V	EVANSVILLE PHILHARMONIC GUILD		800 00		
				March	5,800 00	53,600 00	
04/15/09	6212	V	DAYTON PHILHARMONIC ORCHESTRA ASSOC.		1,376 00		
04/15/09	6225	V	REITZ HOME PRESERVATION SOCIETY		1,400 00		
04/29/09	6256	V	EVANSVILLE CIVIC THEATRE		3,000 00		
				April	5,776 00	59,376 00	
05/15/09	6281	V	CULTURE WORKS		500 00		
05/15/09	6282	V	DAYTON ART INSTITUTE		17,800 00		
05/15/09	6283	V	DAYTON SOCIETY OF NATURAL HISTORY		9,750 00		
05/15/09	6303	V	THE NEW HARMONY PROJECT		1,000 00		
05/15/09	6305	V	VICTORIA THEATRE ASSOCIATION		5,340 00		
05/31/09	6309	V	DAYTON HISTORY		500 00		
				May	34,890 00	94,266 00	
06/15/09	6330	V	BOOM SQUAD, INC		2,500 00		
06/15/09	6335	V	DAYTON SOCIETY OF NATURAL HISTORY		1,550 00		
06/15/09	6336	V	EVANSVILLE PHILHARMONIC ORCHESTRA		1,500 00		
06/15/09	6344	V	INDIANAPOLIS SYMPHONY ORCHESTRA		8,665 00		
06/15/09	6349	V	MUSE MACHINE		6,852 00		
06/30/09	6370	V	EVANSVILLE DANCE THEATRE		8,000 00		
06/30/09	6371	V	EVANSVILLE PHILHARMONIC ORCHESTRA		3,360 00		
06/30/09	6376	V	REITZ HOME PRESERVATION SOCIETY		1,400 00		
				June	33,827 00	128,093 00	
07/31/09	80		TO VOID CHECK #6330 BOOM SQUAD FOR LOST CHECK		(2,500 00)		
07/31/09	6413	V	BOOM SQUAD, INC		2.500.00		
07/31/09	6416	V	DAYTON BALLET ASSOCIATION		1,880 00		
				July	1,880 00	129,973 00	
08/14/09	6442	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		4,600 00		
08/14/09	6455	V	EVANSVILLE MUSEUM		100.000 00		
08/31/09	6488	V	EVANSVILLE CIVIC THEATRE		2,500 00		
08/31/09	6490	V	EVANSVILLE PHILHARMONIC ORCHESTRA		4,200 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206220		CONTRIBUTIONS (CORP)-ARTS & CI				
08/31/09	6497	V	REITZ HOME PRESERVATION SOCIETY		1,400 00		
				August	112,700 00	242,673 00	
09/30/09	80		TO VOID CHECK #6497 REITZ HOME		(1,400 00)		
09/15/09	6508	V	EVANSVILLE PHILHARMONIC ORCHESTRA		20,000 00		
09/30/09	6519	V	DAYTON BALLET ASSOCIATION		100 00		
09/30/09	6521	V	EVANSVILLE DANCE THEATRE		140 00		
09/30/09	6522	V	EVANSVILLE MUSEUM		1,520 00		
				September	20,360 00	263,033 00	
10/15/09	6550	V	DAYTON SOCIETY OF NATURAL HISTORY		100 00		
10/15/09	6554	V	HUMAN RACE, INC		1,500 00		
10/15/09	6563	V	THE DAYTON THEATRE GUILD		1,000 00		
10/30/09	6570	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		15,000 00		
10/30/09	6571	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		2,500 00		
				October	20,100 00	283,133 00	
11/16/09	6614	V	WE CARE ARTS (KETTERING)		5,000 00		
11/30/09	6619	V	DAYTON BALLET ASSOCIATION		5,000 00		
				November	10,000 00	293,133 00	
					293,133 00		293,133 00
	206230		CONTRIBUTIONS (CORP)-EDUCATIC	0 00			
01/16/09	6061	V	BUFFALO TRACE COUNCIL, BSA		51 19		
01/16/09	6065	V	EVANSVILLE LUTHERAN SCHOOL		200 00		
01/16/09	6066	V	GEORGIA STATE UNIVERSITY FOUNDATION		200 00		
01/16/09	6068	V	IND CONGRESS OF PARENTS & TEACHERS		2,500 00		
01/16/09	6071	V	INDIANA UNIVERSITY FOUNDATION (500)		10,000 00		
01/16/09	6073	V	LEADERSHIP EVANSVILLE		100 00		
01/16/09	6077	V	THE ARCH FOUNDATION		500 00		
01/16/09	6079	V	USI FOUNDATION		1,000 00		
01/16/09	6080	V	USI FOUNDATION		50 00		
01/29/09	6085	V	COLLEGE MENTORS FOR KIDS		2,500 00		
01/29/09	6087	V	INDEPENDENT COLLEGES OF INDIANA		1,000 00		
01/29/09	6088	V	JUNIOR ACHIEVEMENT OF SW INDIANA		2,500 00		
01/29/09	6089	V	KETTERING ROTARY CLUB FOUNDATION		1,600 00		
01/29/09	6092	V	MONTANA STATE UNIVERSITY FOUNDATION		50 00		
01/29/09	6094	V	OHIO FOUNDATION OF INDPNDT COLLEGES		5,000 00		
01/29/09	6095	V	PURDUE UNIVERSITY FDN		50 00		
01/29/09	6096	V	ROSE-HULMAN INSTITUTE OF TECHNOLOGY		25,000 00		
01/29/09	6098	V	TRI-STATE PUBLIC TELEPLEX		280 00		
01/29/09	6099	V	UNIVERSITY OF EVANSVILLE		50 00		
				January	52,631 19	52,631 19	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206230		CONTRIBUTIONS (CORP)-EDUCATIC				
02/13/09	6106	V	BUFFALO TRACE COUNCIL, BSA		1,600 00		
02/13/09	6108	V	EVANSVILLE REGIONAL BBB FOUNDATION		500 00		
02/13/09	6110	V	JUNIOR ACHIEVEMENT OF SW INDIANA		4,440 00		
02/27/09	6122	V	HARRISON HIGH SCHOOL		200 00		
02/27/09	6127	V	INDIANA UNIVERSITY FOUNDATION (500)		10,000 00		
02/27/09	6128	V	KOCH FAMILY CHILDREN'S MUSEUM		15,000 00		
02/27/09	6129	V	LEADERSHIP EVANSVILLE		5,000 00		
02/27/09	6137	V	USI FOUNDATION		50 00		
02/27/09	6138	V	VMI FOUNDATION		500 00		
				February	37,290 00	89,921 19	
03/13/09	6154	V	EVANSVILLE CHRISTIAN SCHOOL		5,000 00		
03/13/09	6157	V	FRANKLIN COLLEGE OF INDIANA		5,000 00		
03/13/09	6167	V	PUBLIC EDUCATION FOUNDATION		5,000 00		
03/13/09	6170	V	UNITED NEGRO COLLEGE FUND		8,000 00		
03/13/09	6171	V	UNIVERSITY OF EVANSVILLE		80,000 00		
03/13/09	6172	V	USI FOUNDATION		500 00		
03/31/09	6185	V	FUND FOR HOOSIER EXCELLENCE		4,000 00		
03/31/09	6187	V	GREENVIEW HIGH SCHOOL		200 00		
03/31/09	6188	V	GREENVIEW HIGH SCHOOL		200 00		
03/31/09	6196	V	ST MATTHEW SCHOOL		200 00		
03/31/09	6199	V	UNIVERSITY OF EVANSVILLE		2,500 00		
				March	110,600 00	200,521 19	
04/15/09	6207	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		600 00		
04/15/09	6213	V	DEPAUW UNIVERSITY		2,500 00		
04/15/09	6216	V	GRACE COLLEGE & SEMINARY		25 00		
04/15/09	6219	V	INDIANA UNIV FDN. (500)		600 00		
04/15/09	6222	V	NATIONAL CONF FOR COMM. & JUSTICE		2,750 00		
04/15/09	6223	V	PUBLIC EDUCATION FOUNDATION		10,000 00		
04/15/09	6224	V	PURDUE UNIVERSITY FOUNDATION		50 00		
04/15/09	6228	V	ST MEINRAD SCHOOL OF THEOLOGY		400 00		
04/15/09	6229	V	UNITED NEGRO COLLEGE FUND		600 00		
04/15/09	6232	V	USI FOUNDATION		50 00		
04/15/09	6238	V	YMCA OF SOUTHWESTERN INDIANA		35,000 00		
04/29/09	6245	V	BALL STATE UNIVERSITY FOUNDATION		200 00		
04/29/09	6247	V	BUFFALO TRACE COUNCIL, BSA		15,000 00		
04/29/09	6261	V	FRIENDS OF MESKER PARK ZOO		12,500 00		
04/29/09	6266	V	INDIANA WESLEYAN UNIVERSITY		200 00		
				April	80,475 00	280,996 19	
05/15/09	6293	V	LEADERSHIP EDUCATION & DEVELOPMT INC		750 00		
05/15/09	6307	V	YOUTH RESOURCES		15,000 00		
05/31/09	6308	V	DAYTON FOUNDATION DEPOSITORY, INC		1,000 00		
05/31/09	6310	V	DELAWARE ELEMENTARY SCHOOL		200 00		
05/31/09	6313	V	INDIANAPOLIS RECORDER CHARITIES		440 00		
05/31/09	6314	V	JOSHUA ACADEMY		300 00		
05/31/09	6316	V	LAWRENCE TOWNSHIP SCHOOL FOUNDATION		500 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206230 CONTRIBUTIONS (CORP)-EDUCATIC						
05/31/09	6318	V	MATER DEI HIGH SCHOOL		6,500 00		
05/31/09	6320	V	REITZ MEMORIAL HIGH SCHOOL		6,500 00		
05/31/09	6323	V	USI FOUNDATION		300 00		
05/31/09	6324	V	VINCENNES UNIVERSITY FOUNDATION		300 00		
				May	31,790 00	312,786.19	
06/15/09	6360	V	WARRICK PUBLIC EDUCATION FOUNDATION		2,000 00		
06/30/09	6375	V	MEMORIAL COMMUNITY DEVELOPMENT CORP		200 00		
				June	2,200 00	314,986 19	
07/15/09	6386	V	CRAYONS TO CLASSROOMS		15,000 00		
07/15/09	6399	V	MIDWESTERN STATE UNIVERSITY		500 00		
07/15/09	6403	V	NEW HOPE DEVELOPMENT CORP		10,000 00		
07/15/09	6406	V	TRI-STATE PUBLIC TELEPLEX		7,500 00		
07/15/09	6408	V	VINCENNES UNIVERSITY FOUNDATION		5,000 00		
07/31/09	6418	V	HEIDELBERG UNIVERSITY		500 00		
				July	38,500 00	353,486 19	
08/14/09	6457	V	EVPL FOUNDATION		250 00		
08/14/09	6458	V	EVSC FOUNDATION		50,000 00		
08/14/09	6469	V	ROSE-HULMAN		100 00		
08/14/09	6478	V	WILBERFORCE UNIVERSITY		772 00		
08/31/09	6482	V	BUTLER UNIVERSITY		25,000 00		
08/31/09	6492	V	HOME BASED ARTS USA, INC		3,000 00		
08/31/09	6493	V	INDIANA UNIV FDN. (500)		600 00		
08/31/09	6499	V	SINCLAIR COMMUNITY COLLEGE FND		5,000 00		
08/31/09	6500	V	ST MEINRAD SCHOOL OF THEOLOGY		500 00		
				August	85,222 00	438,708 19	
09/30/09	80		TO VOID CHECK #6482 BUTLER UNIVERSITY		(25,000 00)		
09/15/09	6506	V	ANDERSON UNIVERSITY		275 00		
09/15/09	6509	V	ROSE-HULMAN		510 00		
09/30/09	6515	V	BUFFALO TRACE COUNCIL, BSA		4,400 00		
				September	(19,815 00)	418,893 19	
10/15/09	6556	V	KOCH FAMILY CHILDREN'S MUSEUM		2,442 40		
10/15/09	6562	V	SOUTHERN ILLINOIS UNIVERSITY FDN		30 00		
10/15/09	6565	V	USI FOUNDATION		7,500 00		
10/15/09	6566	V	USI FOUNDATION		100 00		
10/30/09	6576	V	JOSHUA ACADEMY		10,000 00		
10/30/09	6579	V	MARIAN COLLEGE		2,500 00		
10/30/09	6581	V	OHIO FOUNDATION OF INDPNDT COLLEGES		5,000 00		
10/30/09	6584	V	USI FOUNDATION		50 00		
				October	27,622 40	446,515 59	
11/16/09	6591	V	BOOST OUR YOUTH, INC		200 00		
11/16/09	6603	V	HANOVER COLLEGE		500 00		
11/16/09	6604	V	INDIANA UNIV FDN (500)		1,000 00		
11/16/09	6605	V	INDIANA UNIVERSITY FOUNDATION		400 00		
11/16/09	6607	V	LEARNING TREE PROJECT, INC		5,000 00		
11/16/09	6608	V	MONTANA STATE UNIVERSITY				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206230		CONTRIBUTIONS (CORP)-EDUCATIC				
			FOUNDATION		50 00		
11/16/09	6612	V	USI FOUNDATION		50 00		
11/16/09	6615	V	WRIGHT STATE UNIVERSITY FOUNDATION		200 00		
11/30/09	6620	V	GRACE COLLEGE & SEMINARY		50 00		
11/30/09	6622	V	INDIANA YOUTH INSTITUTE		7,500 00		
11/30/09	6623	V	PURDUE UNIVERSITY FOUNDATION		75 00		
11/30/09	6625	V	UNIVERSITY OF EVANSVILLE		500 00		
11/30/09	6626	V	USI FOUNDATION		25,000 00		
11/30/09	6627	V	WRIGHT STATE UNIVERSITY FOUNDATION		1,000 00		
				November	41,525 00	488,040 59	
12/10/09	6628	V	BUTLER UNIVERSITY		400 00		
12/10/09	6632	V	FAIRLAWN ELEMENTARY SCHOOL		200 00		
12/10/09	6635	V	INDIANA UNIVERSITY FOUNDATION		50 00		
12/10/09	6636	V	OLIVET NAZARENE UNIVERSITY		100 00		
12/10/09	6638	V	SIGNATURE SCHOOL		25,000 00		
12/10/09	6642	V	UNIVERSITY OF EVANSVILLE		1,000 00		
12/10/09	6643	V	USI FOUNDATION		25 00		
12/31/09	6646	V	BETHEL UNIVERSITY		100 00		
12/31/09	6648	V	BUTLER UNIVERSITY		410 00		
12/31/09	6649	V	EVANSVILLE LUTHERAN SCHOOL		200 00		
12/31/09	6650	V	ILLINOIS INSTITUTE OF TECHNOLOGY		2,500 00		
12/31/09	6651	V	INDIANA UNIV FDN (500)		50 00		
12/31/09	6652	V	LEADERSHIP EVANSVILLE		200 00		
12/31/09	6655	V	ROSE-HULMAN		510 00		
12/31/09	6656	V	UNIVERSITY OF EVANSVILLE		50 00		
12/31/09	6657	V	USI FOUNDATION		50 00		
12/31/09	6659	V	VINCENNES UNIVERSITY FOUNDATION		3,000 00		
				December	33,845 00	521,885 59	
					521,885 59		521,885 59
	216200		CONTRIBUTIONS (OHIO)-HEALTH &	0 00			
01/29/09	6086	V	COMMUNITY BLOOD CENTER		5,000 00		
01/29/09	6102	V	YWCA OF DAYTON		4,890 00		
				January	9,890 00	9,890 00	
02/27/09	6118	V	BOY SCOUTS OF AMERICA, TECUMSEH		1,000 00		
				February	1,000 00	10,890 00	
03/13/09	6148	V	CAMP FIRE USA		500 00		
03/13/09	6156	V	FAYETTE COUNTY FAMILY YMCA		1,000 00		
03/13/09	6164	V	MEMORIAL UNITED CHURCH OF CHRIST		1,000 00		
03/31/09	6193	V	REHABILITATION CTR FOR NEURO DEVLOP		1,500 00		
				March	4,000.00	14,890 00	
04/15/09	6202	V	AGAPE DISTRIBUTION		1,000 00		
04/15/09	6211	V	CLINTON CTY COMMUNITY FAMILY YMCA		1,000 00		
04/15/09	6214	V	DON M AND MARGARET HILLIKER YMCA		1,000 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			216200 CONTRIBUTIONS (OHIO)-HEALTH &				
04/15/09	6236	V	YMCA OF GREATER DAYTON		4,000 00		
04/29/09	6246	V	BREAST CANCER FOUNDATION		2,310 00		
04/29/09	6259	V	FAMILY SERVICE ASSOCIATION		2,500 00		
				April	11,810 00	26,700 00	
05/15/09	6276	V	ADVENTURES FOR WISH KIDS, INC		2,000 00		
				May	2,000 00	28,700 00	
06/15/09	6332	V	CROHN'S & COLITIS FDN OF AMERICA		250 00		
06/15/09	6348	V	MIAMI VALLEY FAIR HOUSING CENTER INC		2,912 00		
				June	3,162 00	31,862 00	
07/15/09	6394	V	HOUSE OF BREAD		250 00		
				July	250 00	32,112 00	
08/14/09	6460	V	FRIENDS OF AULLWOOD, INC		500 00		
08/14/09	6463	V	MARCH OF DIMES, OHIO CHAPTER		500 00		
08/14/09	6473	V	SOUTHWESTERN OHIO HEMOPHILIA FDN		300 00		
08/31/09	6483	V	CASA/GAL OF MIAMI COUNTY		1,500 00		
08/31/09	6484	V	CATHOLIC CHARITIES OF SW OHIO		1,000 00		
				August	3,800 00	35,912 00	
09/30/09	6518	V	DAYTON AREA FAMILIES FOR EFFECTIVE		1,000 00		
09/30/09	6528	V	HOLIDAY AID, INC		1,000 00		
09/30/09	6543	V	YMCA OF GREATER DAYTON		1,000 00		
				September	3,000 00	38,912 00	
10/30/09	80		TO VOID CHECK #5972		(1,000 00)		
10/15/09	6546	V	BIG BROTHERS BIG SISTERS (MIAMI)		500 00		
10/15/09	6547	V	BOY SCOUTS OF AMERICA, MIAMI VALLEY		1,200 00		
10/15/09	6559	V	NATIONAL CHILD SAFETY COUNCIL (BLF)		359 00		
10/15/09	6564	V	UNIFIED HEALTH SOLUTIONS		2,500 00		
10/30/09	6573	V	FAMILY VIOLENCE PREV CTR (GREEN CO)		1,000 00		
				October	4,559 00	43,471 00	
11/16/09	6593	V	CATHOLIC SOCIAL SERVICES		5,000 00		
				November	5,000 00	48,471.00	
					48,471 00		48,471 00
			216210 CONTRIBUTIONS (OHIO)-CIVIC	0 00			
01/29/09	6082	V	ANNIE OAKLEY COMMITTEE		250 00		
				January	250 00	250 00	
02/27/09	6119	V	CITY OF FAIRBORN		200 00		
02/27/09	6120	V	DAYTON HOLIDAY FESTIVAL		1,800 00		
				February	2,000 00	2,250 00	
03/13/09	6150	V	CITY OF WEST CARROLLTON		500 00		
03/13/09	6162	V	KETTERING HOLIDAY AT HOME FND, INC		440 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			216210 CONTRIBUTIONS (OHIO)-CIVIC (cont				
03/13/09	6165	V	MIAMISBURG HISTORICAL SOCIETY		1,000 00		
				March	1,940 00	4,190 00	
04/15/09	6210	V	CITY OF DAYTON		500 00		
				April	500 00	4,690 00	
07/15/09	6384	V	CITY OF DAYTON		500 00		
07/15/09	6392	V	FRIENDS OF HAYNOR		2,368 00		
				July	2,868 00	7,558 00	
08/14/09	6452	V	DOWNTOWN GREENVILLE, INC		1,000 00		
08/31/09	6491	V	GREENE COUNTY COMMUNITY FOUNDATION		4,500 00		
08/31/09	6504	V	WAYNESVILLE AREA HERIT &CULTURAL CTR		3,000 00		
				August	8,500 00	16,058 00	
09/30/09	6516	V	CHARITY LEAGUE OF SIDNEY		250 00		
09/30/09	6531	V	JAMESTOWN AREA HISTORICAL SOCIETY		2,000 00		
				September	2,250 00	18,308 00	
11/16/09	6590	V	BIG BROTHERS/BIG SISTERS		4,800 00		
11/30/09	6618	V	CENTERVILLE-WASHINGTON DIVERSITY COU		2,450 00		
				November	7,250 00	25,558 00	
					25,558 00		25,558 00
			216220 CONTRIBUTIONS (OHIO)-ARTS & CU	0 00			
07/15/09	6388	V	DARKE COUNTY CENTER FOR THE ARTS		1,500 00		
				July	1,500 00	1,500 00	
08/14/09	6451	V	DAYTON VISUAL ARTS CENTER		1,000 00		
08/14/09	6467	V	PUERTO RICAN & CARIBBEAN ORGANIZATIO		1,000 00		
08/31/09	6486	V	DAYTON AFRICAN AMER CULTURAL FEST		1,000 00		
				August	3,000 00	4,500 00	
					4,500 00		4,500 00
			216230 CONTRIBUTIONS (OHIO)-EDUCATIO	0 00			
02/27/09	6117	V	BELLEFONTAINE HIGH SCHOOL		972 00		
02/27/09	6141	V	WRIGHT STATE UNIVERSITY		2,200 00		
				February	3,172 00	3,172 00	
08/14/09	6471	V	SALVATION ARMY (SIDNEY)		1,000 00		
				August	1,000 00	4,172 00	
09/30/09	6533	V	JUST THINK, INC		1,000 00		
				September	1,000 00	5,172 00	
					5,172 00		5,172 00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	226200 CONTRIBUTIONS (NORTHEAST)-HE/			0 00			
03/13/09	6142	V	ALTERNATIVES INC OF MADISON COUNTY		3,000 00		
				March	3,000 00	3,000 00	
04/15/09	6209	V	CHILDREN'S BUREAU OF INDIANAPOLIS		500 00		
04/29/09	6242	V	AMERICAN CANCER SOCIETY(RICHMOND)		500 00		
				April	1,000 00	4,000.00	
05/15/09	6277	V	AMERICAN CANCER SOCIETY (ANDERSON)		500 00		
05/15/09	6288	V	HILLCROFT CENTER INC		1,500 00		
05/15/09	6289	V	HUNTINGTON CO CHILD ADVOCACY CTR		1,000 00		
05/15/09	6295	V	PURDUE UNIVERSITY (ANDERSON)		1,400 00		
05/15/09	6298	V	SAFE AT HOME INC.		750 00		
				May	5,150 00	9,150 00	
06/15/09	6327	V	AMERICAN CANCER SOCIETY (COLUMBUS)		1,000 00		
06/15/09	6339	V	GENERAL BOARD OF THE CHURCH		1,500 00		
06/15/09	6341	V	HEALTHY FAMILIES OF HAMILTON COUNTY		500 00		
06/15/09	6361	V	YMCA OF GREATER INDIANAPOLIS		1,000 00		
				June	4,000 00	13,150 00	
07/15/09	6382	V	AUTISM ADVOCATES OF INDIANA, INC		500 00		
07/15/09	6398	V	MEALS ON WHEELS OF HAMILTON COUNTY		1,000 00		
07/15/09	6405	V	TREASURER OF INDIANA UNIVERSITY		1,500 00		
07/15/09	6412	V	YOUNG WOMENS CHRISTIAN ASSOCIATION		2,000 00		
07/31/09	6414	V	CIRCLE U HELP CENTER, INC		2,500 00		
				July	7,500 00	20,650 00	
08/14/09	6446	V	CARDINAL GREENWAY, INC		600 00		
08/14/09	6448	V	CHRIST TEMPLE APOSTOLIC CHURCH, INC		2,000 00		
08/31/09	6502	V	UNITED WAY OF MADISON COUNTY		1,000 00		
				August	3,600 00	24,250 00	
09/30/09	6529	V	HUFFER MEMORIAL CHILDREN'S CENTER		2,500 00		
				September	2,500 00	26,750 00	
10/15/09	6548	V	BOYS & GIRLS CLUB OF GRANT CO INC		2,000 00		
10/15/09	6553	V	HABITAT FOR HUMANITY (TIPTON COUNTY)		746 00		
10/15/09	6567	V	VINTAGE WHEELS, INC		1,000 00		
10/30/09	6575	V	JANUS DEVELOPMENTAL SERVICES, INC		5,000 00		
				October	8,746 00	35,496 00	
11/16/09	6600	V	GENERAL BOARD OF THE CHURCH		500 00		
11/16/09	6601	V	GILEAD MINISTRIES INC		5,000 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			226200 CONTRIBUTIONS (NORTHEAST)-HE				
11/16/09	6610	V	RIVERVIEW HOSPITAL MEMORIAL FDN, INC		5,000 00		
11/16/09	6616	V	YOUNG MEN'S CHRISTIAN ASSOC		2,500 00		
				November	13,000 00	48,496 00	
					48,496 00		48,496 00
			226210 CONTRIBUTIONS (NORTHEAST)-CIV	0 00			
03/13/09	6149	V	CITY OF ANDERSON-URBAN FORESTRY PRGM		1,000.00		
				March	1,000 00	1,000 00	
05/15/09	6296	V	RICHMOND PARKS & RECREATION DEPT.		250 00		
				May	250 00	1,250 00	
06/15/09	6340	V	GREENSBORO VOLUNTEER FIRE DEPARTMENT		250 00		
06/15/09	6350	V	NOBLESVILLE PRESERVATION ALLIANCE		500 00		
06/15/09	6358	V	TOWN OF CICERO		500 00		
				June	1,250 00	2,500 00	
07/15/09	6409	V	WARREN INC		1,000 00		
07/31/09	6425	V	SHERIDAN HISTORICAL SOCIETY		200 00		
				July	1,200 00	3,700 00	
08/14/09	6441	V	AMERICAN HEART ASSOCIATION (INDY)		500 00		
08/14/09	6466	V	MUSIC BOOSTERS OF NETTLE CREEK		500 00		
08/14/09	6474	V	TOWN OF SHERIDAN		2,500 00		
				August	3,500 00	7,200 00	
09/30/09	6530	V	HUNTINGTON COUNTY BASEBALL, INC		500 00		
				September	500 00	7,700 00	
10/15/09	6544	V	AN ALBANY CHRISTMAS, INC		2,000 00		
10/15/09	6557	V	MARION PARK DEPARTMENT		150 00		
10/15/09	6560	V	PARAMOUNT HERITAGE FOUNDATION INC		500 00		
				October	2,650 00	10,350 00	
11/16/09	6595	V	CONVERSE VOLUNTEER FIRE DEPARTMENT		1,700 00		
11/16/09	6602	V	HAMILTON COUNTY ENTREPRENEURSHIP		2,500 00		
				November	4,200 00	14,550 00	
					14,550 00		14,550 00
			226220 CONTRIBUTIONS (NORTHEAST)-AR	0 00			
05/15/09	6287	V	HENRY COUNTY CONCERT SERIES, INC		250 00		
				May	250 00	250 00	
07/15/09	6381	V	ART ASSOCIATION OF HENRY				

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	226220	CONTRIBUTIONS (NORTHEAST)-AR'				
		COUNTY, INC		500 00		
			July	500 00	750 00	
				750 00		750 00
	226230	CONTRIBUTIONS (NORTHEAST)-EDI	0 00			
06/15/09	6331 V	CARMEL CLAY PUBLIC LIBRARY FDN , INC		500 00		
			June	500 00	500 00	
07/15/09	6397 V	MADISON COUNTY LITERACY COALITION		894 00		
07/15/09	6400 V	MUNCIE PUBLIC LIBRARY		250 00		
			July	1,144 00	1,644 00	
08/14/09	6444 V	BALL STATE UNIVERSITY (WIPB)		3,000 00		
			August	3,000 00	4,644 00	
10/15/09	6558 V	MUNCIE CHILDREN'S MUSEUM		1,000 00		
			October	1,000 00	5,644 00	
11/16/09	6589 V	BACK TO SCHOOL TEACHERS STORE, INC		1,000 00		
			November	1,000 00	6,644 00	
				6,644 00		6,644 00
	236200	CONTRIBUTIONS (NORTHWEST)-HE	0 00			
01/16/09	6060 V	AMERICAN CANCER SOCIETY-TERRE HAUTE		2,500 00		
			January	2,500 00	2,500 00	
03/13/09	6143 V	ALZHEIMER'S ASSOCIATION (INDY)		1,500 00		
03/31/09	6191 V	MARCH OF DIMES - WABASH VALLEY		1,500 00		
			March	3,000 00	5,500 00	
04/15/09	6230 V	UNITED WAY OF CENTRAL IND (DANVILLE)		4,300 00		
04/29/09	6264 V	INDIANA ARTHRITIS FOUNDATION		500 00		
			April	4,800 00	10,300 00	
06/15/09	6346 V	LAFAYETTE URBAN MINISTRIES		2,000 00		
			June	2,000 00	12,300 00	
08/14/09	6461 V	INDIANA COMM FOR DRUG-FREE YOUTH		1,090 00		
08/14/09	6465 V	MONTGOMERY COUNTY YOUTH SRVCS BUREAU		2,500 00		
08/14/09	6468 V	RONALD MCDONALD HOUSE CHARITIES		560 00		
			August	4,150 00	16,450 00	
				16,450 00		16,450 00
	236210	CONTRIBUTIONS (NORTHWEST)-CI'	0 00			

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		236210 CONTRIBUTIONS (NORTHWEST)-CI'				
01/16/09	6076 V	TERRE HAUTE NORTH VIGO HIGH SCHOOL		1,500 00		
			January	1,500 00	1,500 00	
03/31/09	6176 V	AREA IV AGENCY ON AGING		2,000 00		
03/31/09	6177 V	BIG BROTHERS BIG SISTERS VIGO COUNTY		2,380 00		
03/31/09	6186 V	GREENCASTLE FIRE DEPARTMENT		500 00		
03/31/09	6197 V	SYCAMORE SERVICES, INC		2,500 00		
			March	7,380 00	8,880 00	
04/15/09	6218 V	HENDRICKS REGIONAL HEALTH FOUNDATION		150 00		
			April	150 00	9,030 00	
05/15/09	6278 V	BOONE COUNTY 4-H CLUB, INC		500 00		
05/15/09	6302 V	TERRE HAUTE POLICE DEPARTMENT		2,500 00		
			May	3,000 00	12,030 00	
06/15/09	6345 V	JUNIOR ACHIEVEMENT OF LAFAYETTE		2,500 00		
06/15/09	6352 V	PRESERVATION ASSOC OF CLAY COUNTY		1,000 00		
06/15/09	6357 V	SHELTERING WINGS		680 00		
06/15/09	6359 V	UNITED WAY OF WABASH VALLEY		1,000 00		
06/30/09	6367 V	BIG BROTHERS BIG SISTERS WABASH VALL		1,000 00		
			June	6,180 00	18,210 00	
09/30/09	6534 V	LEADERSHIP LAFAYETTE		1,000 00		
09/30/09	6541 V	TERRE HAUTE FAMILY Y		300 00		
			September	1,300 00	19,510 00	
10/30/09	6578 V	KID'S VOICE OF INDIANA		1,000 00		
			October	1,000 00	20,510 00	
11/16/09	6594 V	CITY OF CRAWFORDSVILLE		9,000 00		
11/16/09	6596 V	COUNCIL ON DOMESTIC ABUSE		1,000 00		
11/16/09	6597 V	DANVILLE COMMUNITY HIGH SCHOOL		722 25		
			November	10,722 25	31,232 25	
				31,232 25		31,232 25
		236220 CONTRIBUTIONS (NORTHWEST)-AR	0 00			
01/16/09	6062 V	COMMUNITY THEATRE OF TERRE HAUTE		1,900 00		
			January	1,900 00	1,900 00	
03/31/09	6178 V	CITY OF WEST LAFAYETTE		2,000 00		
03/31/09	6198 V	SYMPHONY AT SUNSET GROUP, INC		1,000 00		
			March	3,000 00	4,900 00	
07/15/09	6385 V	CITY OF TERRE HAUTE PARKS AND REC		1,250 00		
			July	1,250 00	6,150 00	
				6,150 00		6,150 00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	236230		CONTRIBUTIONS (NORTHWEST)-ED	0 00			
01/16/09	80		VOID CHECK 6019 INDIANA STATE UNIVERSITY		(200 00)		
01/16/09	6070	V	INDIANA STATE UNIVERSITY		200 00		
				January	0 00	0 00	
03/13/09	6158	V	FRIENDS OF DANVILLE PUBLIC LIBRARY		1,021 22		
03/31/09	6184	V	FRIENDS OF THE CARNEGIE MUSEUM		1,145 00		
03/31/09	6200	V	YOUTH AS RESOURCES OF HENDRICKS CO		5,000 00		
				March	7,166 22	7,166 22	
04/15/09	6215	V	GIRL SCOUTS OF CENTRAL INDIANA		1,500 00		
04/15/09	6220	V	LEADERSHIP HENDRICKS COUNTY		2,010 00		
04/15/09	6234	V	VIGO COUNTY SCHOOL CORPORATION		750 00		
				April	4,260 00	11,426 22	
09/30/09	6532	V	JUNIOR ACHIEVEMENT OF WABASH VALLEY		2,500 00		
				September	2,500 00	13,926 22	
12/31/09	6647	V	BOYS & GIRLS CLUB OF CLINTON COUNTY		1,490 00		
				December	1,490 00	15,416 22	
					15,416 22		15,416 22
	246200		CONTRIBUTIONS (SOUTHEAST)-HEA	0 00			
02/27/09	6126	V	INDIANA SPECIAL OLYMPICS, INC		2,500 00		
02/27/09	6131	V	MARCH OF DIMES - INDIANA CHAPTER		3,000 00		
				February	5,500 00	5,500 00	
04/29/09	6241	V	AMERICAN CANCER SOCIETY(MID-SOUTH)		3,000 00		
				April	3,000 00	8,500 00	
06/30/09	6366	V	BIG BROTHERS BIG SISTERS JACKSON CO		1,000 00		
				June	1,000 00	9,500 00	
07/31/09	80		TO VOID CHECK #6366 BIG BROTHERS BIG SISTERS OF JACKSON COUNTY (RE-ISSUED)		(1,000 00)		
07/15/09	6383	V	BIG BROTHERS BIG SISTERS JACKSON CO		1,000 00		
07/31/09	6415	V	COMMUNITY SERVICE CENTER-MORGAN CTY		2,500 00		
07/31/09	6429	V	UNITED WAY OF CENTRAL IND/HANCOCK CO		2,500 00		
				July	5,000 00	14,500 00	
09/30/09	6513	V	AMITY COUMMUNITY VOLUNTEER FIRE DEPT		5,000 00		
				September	5,000 00	19,500 00	
					19,500 00		19,500 00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			246210 CONTRIBUTIONS (SOUTHEAST)-CIV	0 00			
04/29/09	6240	V	AMERICAN CANCER SOCIETY(GREAT LAKES)		1,000 00		
04/29/09	6250	V	CLARK HISTORICAL SCTY(H S MUSEUM)		5,000 00		
04/29/09	6251	V	CLARKSVILLE LITTLE LEAGUE, INC		1,000 00		
04/29/09	6252	V	COMMUNITY FDN SO IND (CLARKSVILLE)		2,910 00		
04/29/09	6269	V	LIMESTONE GIRLS CLUB		3,000 00		
				April	12,910 00	12,910 00	
05/15/09	6291	V	JEFFERSONVILLE PARKS & RECREATION FD		1,000 00		
				May	1,000 00	13,910 00	
06/30/09	6369	V	CITY OF RUSHVILLE POLICE DEPARTMENT		2,500 00		
				June	2,500 00	16,410 00	
08/14/09	6462	V	JOHNSON COUNTY COMMUNITY FOUNDATION		4,640 00		
08/14/09	6470	V	RUSH COUNTY YOUTH GROUP WORKCAMP		2,000 00		
				August	6,640 00	23,050 00	
09/30/09	6525	V	HANCOCK COUNTY COMMUNITY FOUNDATION		3,000 00		
09/30/09	6537	V	MORGAN COUNTY LEADERSHIP ACADEMY		1,500 00		
				September	4,500 00	27,550 00	
10/15/09	6552	V	FRIENDS OF GREENWOOD PUBLIC LIBRARY		1,000 00		
				October	1,000 00	28,550 00	
					28,550 00		28,550 00
			246220 CONTRIBUTIONS (SOUTHEAST)-ART	0 00			
03/31/09	6195	V	SOUTHERN INDIANA YOUTH SYMPHONY		2,000 00		
				March	2,000.00	2,000 00	
04/29/09	6248	V	CITY OF COLUMBUS		5,000 00		
04/29/09	6249	V	CITY OF RUSHVILLE		1,500 00		
04/29/09	6260	V	FRANKLIN SYMPHONIC COUNCIL		3,000 00		
				April	9,500 00	11,500 00	
06/30/09	6379	V	WONDERLAB MUSEUM OF SCIENCE, HEALTH		4,000 00		
				June	4,000 00	15,500 00	
10/15/09	6545	V	BEARS OF BLUE RIVER FESTIVAL FNDN		2,000 00		
				October	2,000 00	17,500 00	
					17,500 00		17,500 00
			246230 CONTRIBUTIONS (SOUTHEAST)-EDU	0 00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			246230 CONTRIBUTIONS (SOUTHEAST)-EDU				
02/27/09	6121	V	FRANKLIN COLLEGE OF INDIANA		2,180 00		
02/27/09	6134	V	SHELBYVILLE CENTRAL SCHOOLS		3,500 00		
				February	5,680 00	5,680 00	
03/31/09	6182	V	FALLS OF THE OHIO FOUNDATION, INC		2,500 00		
				March	2,500 00	8,180 00	
08/14/09	6472	V	SHELBYVILLE POLICE DEPARTMENT		3,000 00		
				August	3,000 00	11,180 00	
10/15/09	6561	V	SEYMOUR HIGH SCHOOL		2,500 00		
				October	2,500 00	13,680 00	
11/30/09	6621	V	HANCOCK COUNTY SHERIFF'S DEPARTMENT		3,000 00		
				November	3,000 00	16,680 00	
					16,680 00		16,680 00
			256200 CONTRIBUTIONS (SOUTHWEST)-HE	0 00			
01/29/09	6093	V	NEWBURGH AREA FOOD PANTRY, INC		1,000 00		
01/29/09	6101	V	YMCA OF VINCENNES		2,125 00		
				January	3,125 00	3,125 00	
02/13/09	6109	V	GIBSON GENERAL HEALTH FOUNDATION		2,500 00		
				February	2,500 00	5,625 00	
03/31/09	6179	V	COMPANIONS FOR KIDS OF MARTIN COUNTY		500 00		
03/31/09	6183	V	FRIENDS FOR KIDS OF DAVIESS COUNTY		500 00		
				March	1,000 00	6,625 00	
05/15/09	6299	V	SALVATION ARMY (EVANSVILLE)		100 00		
				May	100 00	6,725 00	
07/15/09	6411	V	WARRICK HUMANE SOCIETY, INC		1,000 00		
07/31/09	6424	V	SALVATION ARMY (EVANSVILLE)		323 44		
				July	1,323 44	8,048 44	
09/30/09	6517	V	DAVIESS COUNTY PARTNERSHIP		1,000 00		
09/30/09	6523	V	GIBSON GENERAL HEALTH FOUNDATION		650 00		
09/30/09	6526	V	HELPING HANDS OF WARRICK COUNTY		2,000 00		
				September	3,650 00	11,698 44	
11/03/09	6588	V	SALVATION ARMY (EVANSVILLE)		5,000 00		
11/16/09	6599	V	G E M MINISTRIES		2,000 00		
11/16/09	6609	V	POSEY COUNTY COMMUNITY FOUNDATION		1,000 00		
				November	8,000 00	19,698 44	
12/10/09	6629	V	CENTRAL UNITED METHODIST CHURCH		3,000 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	256200		**CONTRIBUTIONS (SOUTHWEST)-HE**				
12/10/09	6630	V	CHRISTIAN RESOURCE CENTER		1,000 00		
12/10/09	6631	V	EVANSVILLE CHRISTIAN LIFE CENTER		2,000 00		
12/10/09	6633	V	FEED MY SHEEP		2,000 00		
12/10/09	6640	V	ST VINCENT DEPAUL		3,000 00		
12/10/09	6641	V	TRI-CAP		2,000 00		
				December	13,000 00	32,698 44	
					32,698 44		32,698 44
	256210		**CONTRIBUTIONS (SOUTHWEST)-CI**	0 00			
07/15/09	6393	V	HISTORIC NEWBURGH, INC		500 00		
				July	500 00	500 00	
09/30/09	6527	V	HISTORIC NEWBURGH, INC		500 00		
				September	500 00	1,000 00	
					1,000 00		1,000 00
	256220		**CONTRIBUTIONS (SOUTHWEST)-AR'**	0 00			
04/29/09	6274	V	USI NEW HARMONY FOUNDATION		1,500 00		
				April	1,500 00	1,500 00	
07/15/09	6410	V	WARRICK COUNTY MUSEUM		800 00		
				July	800 00	2,300 00	
08/14/09	6459	V	FRIENDS OF ANGEL MOUNDS		5,000 00		
				August	5,000 00	7,300 00	
09/30/09	6514	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		500 00		
				September	500 00	7,800 00	
					7,800 00		7,800 00
	256230		**CONTRIBUTIONS (SOUTHWEST)-EDI**	0 00			
04/29/09	6253	V	CONSOLIDATED SCH TOWN OF NEW HARMONY		500 00		
04/29/09	6262	V	FT BRANCH-JOHNSON PUBLIC LIBRARY		2,000 00		
04/29/09	6270	V	LINCOLN HERITAGE PUBLIC LIBRARY		500 00		
				April	3,000 00	3,000 00	
06/15/09	6338	V	FOREST HILLS BAPTIST CHURCH		1,000 00		
				June	1,000 00	4,000 00	
					4,000 00		4,000 00

Range of Accounts Specified.

Total Year Profit/(Loss) (2,114,231.57)

Number of Transactions 603

The General Ledger is in balance 0 00

Vectren Foundation, Inc.
EIN #35-1950691
2009 Form 990-PF

Statement #4: Page 10, Part XV, Line 2(d)

Guidelines for contributions are as follows:

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

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

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

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

Vectren Foundation, Inc.
EIN #35-1950691
2009 Form 990-PF

Statement #5 -
Pg. 11, Part XV, Line 3(b)

Contributions Approved for Future Pmt.

VECTREN FOUNDATION, INC.
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF MULTI-YEAR OBLIGATIONS REDUCED
FOR THE PERIODS ENDED DECEMBER 31, 2009

	OBLIGATIONS REDUCED 1 MONTH ENDED DECEMBER 31, 2009	OBLIGATIONS REDUCED 12 MONTHS ENDED DECEMBER 31, 2009	OBLIGATION REMAINING
ARTS COUNCIL OF SOUTHWEST INDIANA	0.00	15,000.00	0.00
BOYS & GIRLS CLUB OF EVANSVILLE	0.00	15,000.00	30,000.00
BUFFALO TRACE COUNCIL	0.00	15,000.00	35,000.00
BUTLER UNIVERSITY	0.00	25,000.00	0.00
CROSSROADS OF AMERICA COUNCIL, BSA	0.00	10,000.00	40,000.00
DAYTON AREA CHAMBER OF COMMERCE E	0.00	10,000.00	10,000.00
ECHO COMMUNITY HEALTH CARE	0.00	5,000.00	5,000.00
EVANSVILLE ARC	0.00	25,000.00	0.00
EVANSVILLE ASSOCIATION FOR THE BLIND	0.00	4,000.00	0.00
EVANSVILLE CELEBRATION OF DIVERSITY	0.00	20,000.00	40,000 00
EVANSVILLE CHRISTIAN SCHOOLS	0.00	5,000.00	10,000.00
EVANSVILLE MUSEUM OF ARTS & SCIENCE	0.00	100,000 00	400,000 00
EVANSVILLE POLICE DEPARTMENT FOUND	0.00	8,000.00	17,000.00
FRANKLIN COLLEGE	0.00	5,000.00	10,000.00
FRIENDS OF MESKER PARK ZOO	0.00	12,500.00	12,500.00
FUND FOR HOOSIER EXCELLENCE	0.00	4,000.00	5,000.00
GIBSON GENERAL HEALTH FOUNDATION	0.00	10,000.00	0.00
GROWTH ALLIANCE OF GREATER EVANSVI	0.00	30,000 00	45,000.00
HOLLY'S HOUSE	0.00	25,000 00	50,000.00
INDIANA 2-1-1 PARTNERSHIP	0.00	10,000.00	20,000.00
INDIANA YOUTH INSTITUTE	0.00	15,000.00	0.00
JOSHUA ACADEMY	0.00	10,000.00	0.00
KEEP EVANSVILLE BEAUTIFUL	0.00	20,000.00	40,000.00
KOCH FAMILY CHILDREN'S MUSEUM OF EV	0.00	15,000.00	15,000.00
MATER DEI HIGH SCHOOL	0.00	6,500.00	6,500.00
NEW HOPE DEVELOPMENT CORPORATION	0.00	10,000.00	20,000.00
REITZ MEMORIAL HIGH SCHOOL	0.00	6,500.00	6,500.00
RONALD MCDONALD HOUSE	0.00	25,000 00	25,000.00
ROSE-HULMAN INSTITUTE OF TECHNOLOG	0.00	25,000 00	60,000 00
SIGNATURE SCHOOL	25,000.00	25,000 00	50,000.00
TALES & SCALES	0.00	25,000 00	0.00
TRI-STATE PUBLIC TELEPLEX, INC.	0.00	7,500.00	0.00
UNIVERSITY OF EVANSVILLE	0.00	80,000.00	260,000.00
USI SCHOOL OF BUSINESS	0.00	25,000.00	50,000.00
VANDERBURGH HUMANE SOCIETY	0.00	5,000 00	5,000.00
VINCENNES UNIVERSITY	0.00	5,000 00	5,000.00
WAYNESVILLE AREA HERITAGE & CULTUR	0.00	3,000.00	6,000 00
TOTAL	25,000.00	662,000.00	1,278,500.00

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