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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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)
ONE VECTREN SQUARE

Room/suite

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 [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,824,514

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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

		Line		(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)	7,215	SEE STMT. 1		
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments		37,742		
	4	Dividends and interest from securities		67		
	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	7,215	37,809		
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)	300	SEE STMT. 2		300
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,360	SEE STMT. 3		1,360
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,660			1,660
	25	Contributions, gifts, grants paid	2,303,030			2,303,030
	26	Total expenses and disbursements. Add lines 24 and 25	2,304,690			2,304,690
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-2,297,475			
	b	**Net investment income** (if negative, enter -0-)		37,809		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,948	4,815	4,815
	2 Savings and temporary cash investments	5,082,232	2,819,699	2,819,699
	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 15 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)	5,084,180	2,824,514	2,824,514
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)	5,084,180	2,824,514	
	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	5,084,180
2	Enter amount from Part I, line 27a	2	-2,297,475
3	Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME	3	37,809
4	Add lines 1, 2, and 3	4	2,824,514
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	2,824,514

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	BOUNDARY WATERS BK ELY MINN 1.25%	P	11/4/09	12/27/10
b	CASCADE BK FSB EVERETT WASH .85%	P	10/23/09	11/01/10
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	245,000		245,000	
b	245,000		245,000	
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))
2009	2,116,429	5,903,963	0.3585
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

2	**Total** of line 1, column (d)	2	5.2463
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	1.0493
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,657,721
5	Multiply line 4 by line 3	5	3,838,047
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	378
7	Add lines 5 and 6	7	3,838,425
8	Enter qualifying distributions from Part XII, line 4	8	2,304,690

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	756
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	756
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	756
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 882		
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	882
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	126
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 126 **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 2010 or the taxable year beginning in 2010 (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)*

		Line	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 ▶ MARK MILLER Telephone no ▶ 812-491-4176

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)*	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 2010?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 STMT. 4				

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 ▶

JSA
0E1460 1 000

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 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 STMT. 5	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	3,710,801
b	Average of monthly cash balances	1b	2,621
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,713,422
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	3,713,422
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	55,701
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,657,721
6	**Minimum investment return.** Enter 5% of line 5	6	182,886

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	182,886
2a	Tax on investment income for 2010 from Part VI, line 5	2a	756		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	756
3	Distributable amount before adjustments Subtract line 2c from line 1			3	182,130
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,130
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	182,130

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	2,304,690
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	2,304,690
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	2,304,690

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				182,130
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 1,893,364				
b	From 2006 1,806,224				
c	From 2007 1,647,441				
d	From 2008 1,745,897				
e	From 2009 1,823,124				
f	**Total** of lines 3a through e	8,916,050			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,304,690				
a	Applied to 2009, 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 2010 distributable amount				182,130
e	Remaining amount distributed out of corpus	2,122,560			
5	Excess distributions carryover applied to 2010 *(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	11,038,610			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,893,364			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	9,145,246			
10	Analysis of line 9				
a	Excess from 2006 . . . 1,806,224				
b	Excess from 2007 . . . 1,647,441				
c	Excess from 2008 . . . 1,745,897				
d	Excess from 2009 . . . 1,823,124				
e	Excess from 2010 . . . 2,122,560				

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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 2010, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 STMT. 6

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. 7 - CASH FLOW DETAIL ANALYSIS				2,303,030
Total . . . . . ▶ **3a**				2,303,030
b *Approved for future payment*				
SEE STMT. 8				1,149,500
Total . . . . . ▶ **3b**				1,149,500

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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 29 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	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 7-15-11 | Title VP, SEC. & ASST. TREAS.

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	

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Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF

Statement #1 -
Pg. 1, Part I, Line 1(a)

Contributions Received

VL REN FOUNDATION, INC.
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	14000 CONTRIBUTIONS-CASH		0 00			
01/25/10	20	DEPOSIT EMPLOYEE CHECKS FOR HAITI RELEIF		(2,245 00)		
01/29/10	20	DEPOSIT EMPLOYEE CHECKS FOR HAITIAN RELIEF		(960.00)		
			January	(3,205 00)	(3,205.00)	
02/12/10	20	DEPOSIT EMPLOYEE CONTRIBUTIONS FOR HAITI		(510.00)		
02/26/10	20	DEPOSIT CHECK FROM ELLERBROOK FOR HAITI		(2,500 00)		
			February	(3,010 00)	(6,215.00)	
09/29/10	20	UNSOLICITED CHARITABLE DONATION BY MEMBER OF VECTREN CORP BOARD		(1,000 00)		
			September	(1,000.00)	(7,215.00)	
				(7,215 00)		(7,215 00)

Range of Accounts Specified

Total Year Profit/(Loss) 7,215 00

Number of Transactions 5

The General Ledger is in balance 0.00

Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF

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

2010 990-PF Estimated Payment - 9/14/10	300
Total Tax Payments	**300**

Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF

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

Bank Charges	610
Miscellaneous Expense	750
Total Other Expenses	**1,360**

Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF
List of Officers and Directors - 12/31/10

Statement #4: 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
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, 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
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
2010 Form 990-PF

Statement #5: 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 $2,303,030 in 2010

Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF

Statement #6: Page 10, Part XV, Line 2(d)

<u>Guidelines for contributions are as follows:</u>

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
2010 Form 990-PF

Statement #7-
Pg. 7, Part IX-A, Line 1

Cash Flow Detail Analysis

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200		CONTRIBUTIONS (CORP)-HEALTH &	0 00			
01/15/10	6679	V	JACKSON COUNTY UNITED WAY		368 52		
01/15/10	6682	V	RIVERVIEW HOSPITAL		200.00		
01/15/10	6686	V	ST MARY'S FOUNDATION		7,500 00		
01/15/10	6688	V	TOUCH, INC		2,500 00		
01/15/10	6691	V	UNITED WAY OF GREATER LAFAYETTE		4,077 16		
01/15/10	6692	V	UNITED WAY OF MADISON COUNTY		500 00		
01/29/10	6697	V	AMERICAN RED CROSS, DC		28,355 00		
01/29/10	6698	V	AMERICARES		335 00		
01/29/10	6701	V	CARE		1,050 00		
01/29/10	6705	V	HOLY FAMILY SHELTER		500.00		
01/29/10	6708	V	LAMPION CENTER		2,100 00		
01/29/10	6711	V	UNITED WAY OF GREATER DAYTON		15,000 00		
01/29/10	6712	V	UNITED WAY OF POSEY COUNTY		4,796.66		
01/29/10	6713	V	UNITED WAY OF SOUTHWESTERN INDIANA		44,000 00		
01/29/10	6715	V	KETTERING ROTARY FOUNDATION		5,000 00		
				January	116,282 34	116,282 34	
02/12/10	12		VOID CHECK #6697 AMERICAN RED CROSS DC		(28,355 00)		
02/12/10	12		VOID CHECK #6698 AMERICARES		(335 00)		
02/12/10	12		VOID CHECK #6701 CARES		(1,050 00)		
02/12/10	6717	V	AIDS RESOURCE CENTER OHIO		2,500 00		
02/12/10	6719	V	AMERICAN RED CROSS, SW IN CHAPTER		29,725.00		
02/12/10	6720	V	AMERICAN RED CROSS, SW IN CHAPTER		200 00		
02/12/10	6721	V	AMERICARES		385 00		
02/12/10	6722	V	ARTHRITIS FOUNDATION OF SOUTHERN IND		200.00		
02/12/10	6724	V	CARE		1,095.00		
02/12/10	6726	V	DAYTON FUND FOR HOME REHABILITATION		5,000 00		
02/12/10	6727	V	EVANSVILLE CHRISTIAN LIFE CENTER		2,000 00		
02/12/10	6738	V	SW INDIANA REGIONAL COUNCIL ON AGING		860 00		
02/12/10	6739	V	UNITED WAY OF SOUTH CENTRAL INDIANA		618 28		
02/12/10	6740	V	UNITED WAY OF SOUTHWESTERN INDIANA		362.68		
02/26/10	6748	V	AMERICAN HEART ASSC MIAMI VALLEY DV		2,790 00		
02/26/10	6749	V	AMERICAN RED CROSS, SW IN CHAPTER		2,500 00		
02/26/10	6755	V	BOY SCOUTS OF AMERICA, MIAMI VALLEY		1,390 00		
02/26/10	6764	V	DAYTON HABITAT FOR HUMANITY		4,800 00		
02/26/10	6775	V	HOSPICE OF DAYTON FOUNDATION		7,209 00		
02/26/10	6776	V	INDIANA SPECIAL OLYMPICS, INC		20 00		
02/26/10	6780	V	JUVENILE DIABETES RESEARCH FDN (IN)		10,000 00		
02/26/10	6790	V	UNITED WAY OF GREATER DAYTON AREA		3,234 26		
02/26/10	6793	V	WOMANLINE		4,910 00		
				February	50,059 22	166,341 56	
03/16/10	6796	V	ALBION FELLOWS BACON CENTER		2,416 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200 CONTRIBUTIONS (CORP)-HEALTH &						
03/16/10	6797	V	ALTRUSA INTERNATIONAL OF EVANSVILLE		1,500 00		
03/16/10	6800	V	AMERICAN RED CROSS, SW IN CHAPTER		2,500 00		
03/16/10	6802	V	BOYS & GIRLS CLUB OF EVANSVILLE		15,000 00		
03/16/10	6807	V	EASTER SEALS		5,880 00		
03/16/10	6815	V	INDIANA SPECIAL OLYMPICS, INC		110.00		
03/16/10	6819	V	KETTERING ROTARY FOUNDATION		150 00		
03/16/10	6822	V	METRO UNITED WAY		4,560 34		
03/31/10	6840	V	DECATUR COUNTY UNITED FUND		20.00		
03/31/10	6841	V	DIOCESAN CATHOLIC CHILDREN'S HOME		200 00		
03/31/10	6843	V	EVANSVILLE CHRISTIAN LIFE CENTER		890 00		
03/31/10	6855	V	UNITED WAY OF DAVIESS COUNTY		500 00		
03/31/10	6856	V	UNITED WAY OF TAMPA BAY		46 00		
03/31/10	6862	V	YWCA OF EVANSVILLE		656 00		
				March	34,428 34	200,769 90	
04/06/10	6864	V	ALZHEIMER'S ASSOCIATION (LVILLE)		4,800 00		
04/06/10	6866	V	DAYBREAK (DAYTON)		5,000 00		
04/06/10	6867	V	DAYTON URBAN LEAGUE		4,550 00		
04/06/10	6875	V	UNITED WAY OF SOUTHWESTERN INDIANA		44,958 50		
04/06/10	6878	V	YMCA OF SOUTHWEST INDIANA		30,000 00		
04/06/10	6879	V	YMCA OF SOUTHWEST INDIANA		240 00		
04/30/10	6882	V	AMERICAN DIABETES ASSOC. (EVILLE)		2,338.40		
04/30/10	6887	V	CHILDREN'S MEDICAL CENTER		5,250 00		
04/30/10	6892	V	DEACONESS HOSPITAL FOUNDATION		1,900 00		
04/30/10	6896	V	GILDA'S CLUB		3,860 00		
04/30/10	6898	V	HABITAT FOR HUMANITY OF EVANSVILLE		20,000 00		
04/30/10	6899	V	INDIANA 2-1-1 PARTNERSHIP		10,000 00		
04/30/10	6900	V	INDIANA ARTHRITIS FOUNDATION		500.00		
04/30/10	6901	V	INDIANA SPECIAL OLYMPICS (VAND CO.)		400 00		
04/30/10	6905	V	NATIONAL MULTIPLE SCLEROSIS SOCIETY		320 00		
04/30/10	6907	V	PREMIER COMMUNITY HEALTH		2,500 00		
04/30/10	6908	V	PURDUE UNIVERSITY FDN		50 00		
04/30/10	6914	V	UNITED REHABILITATION SERVICES		6,000 00		
				April	142,666 90	343,436.80	
05/19/10	80		AE5-10 VOID CHECK #5021 - MUSCULAR DYSTROPHY ASSOCIATION		(200 00)		
05/19/10	80		AE5-15 VOID CHECK #5201 - AMERICAN DIABETES ASSOCIATION		(210 00)		
05/19/10	80		AE5-17 VOID CHECK #5313 -TIPTON COUNTY COMMUNITY FUND		(26 00)		
05/19/10	80		AE5-19 VOID CHECK #5513 -EASTER SEALS		(870 00)		
05/19/10	80		AE5-20 VOID CHECK #5568 - EVANSVILLE GOODWILL		(400 00)		
05/14/10	6922	V	ALZHEIMER'S ASSOCIATION (LVILLE)		800 00		
05/14/10	6932	V	EVANSVILLE ASSOCIATION FOR THE BLIND		4,500 00		
05/14/10	6933	V	EVANSVILLE GOODWILL				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200 CONTRIBUTIONS (CORP)-HEALTH &						
			INDUSTRIES, INC.		250.00		
05/14/10	6939	V	MARCH OF DIMES, SOUTHWEST DIVISION		370 00		
05/14/10	6940	V	MARCH OF DIMES, SOUTHWEST DIVISION		2.500 00		
05/14/10	6942	V	NEWBURGH SEA CREATURES		200.00		
05/14/10	6947	V	UNITED WAY OF WHITEWATER VALLEY		1,568.00		
05/14/10	6948	V	YMCA OF SOUTHWESTERN INDIANA		150 00		
05/28/10	6949	V	AMERICAN CANCER SOCIETY(CINCINNATI)		3,895 00		
05/28/10	6951	V	AMERICAN RED CROSS, DAYTON		5,000 00		
05/28/10	6953	V	AURORA		20,000 00		
05/28/10	6960	V	EASTER SEALS		2,500 00		
05/28/10	6964	V	JUVENILE DIABETES RESEARCH FDN (IN)		1,670 00		
05/28/10	6974	V	RONALD MCDONALD HOUSE CHARITIES (IN)		2,004.32		
05/28/10	6975	V	UNITED CARING SHELTERS, INC,		650 00		
05/28/10	6976	V	UNITED WAY OF DELAWARE COUNTY		1,926 80		
05/28/10	6980	V	YOUTH RESOURCES OF SW INDIANA		15,000.00		
				May	61,278 12	404,714 92	
06/15/10	6983	V	ARTHRITIS FOUNDATION OF SOUTHERN IND		110 00		
06/15/10	7002	V	LEUKEMIA & LYMPHOMA SOCIETY, INC		1,500 00		
06/15/10	7003	V	NATIONAL SOC. TO PREVENT BLINDNESS		3,100 00		
06/16/10	7017	V	JUVENILE DIABETES RESEARCH FDN (IN)		500 00		
06/30/10	7019	V	AGAPE FOR YOUTH INC		2,396 00		
06/30/10	7020	V	ARK CRISIS CHILD CARE CENTER		2,332 00		
06/30/10	7026	V	EASTER SEALS		5,140.00		
06/30/10	7032	V	LEUKEMIA & LYMPHOMA SOCIETY		1,000 00		
06/30/10	7037	V	RONALD MCDONALD HOUSE CHARITIES (IN)		25,000 00		
06/30/10	7039	V	ST. VINCENT DE PAUL		1,000 00		
06/30/10	7040	V	UNITED WAY OF DELAWARE COUNTY		1,926 80		
				June	44,004 80	448,719 72	
07/15/10	80		VOID CK# 7040 UNITED WAY OF DELAWARE COUNTY		(1,926 80)		
07/15/10	7056	V	MARCH OF DIMES, BIRTH DEFECTS NAT		1,625 00		
07/15/10	7059	V	RIVERVIEW HOSPITAL		200 00		
07/15/10	7061	V	ST MARY'S FOUNDATION		4,700 00		
07/15/10	7062	V	UNITED WAY OF CENTRAL IND (DANVILLE)		5,000 00		
07/15/10	7063	V	UNITED WAY OF CENTRAL INDIANA		6,234 14		
07/15/10	7064	V	UNITED WAY OF POSEY COUNTY		250 00		
07/15/10	7065	V	UNITED WAY OF WABASH VALLEY		1,881 18		
07/30/10	7070	V	AMERICAN RED CROSS, SW IN CHAPTER		2,500 00		
07/30/10	7071	V	AMERICAN RED CROSS, WABASH VALLEY		2,500 00		
07/30/10	7074	V	EVANSVILLE RESCUE MISSION		380 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206200 CONTRIBUTIONS (CORP)-HEALTH &						
07/30/10	7077	V	HOLLY'S HOUSE		25,000 00		
07/30/10	7080	V	MUSCULAR DYSTROPHY ASSOCIATION - EVV		3,500.00		
07/30/10	7084	V	SHELBY COUNTY UNITED FUND, INC.		500.00		
07/30/10	7085	V	SUSAN G KOMAN FOUNDATION		5,000.00		
07/30/10	7086	V	UNITED REHABILITATION SERVICES		420 00		
07/30/10	7087	V	UNITED WAY OF SOUTHWESTERN INDIANA		67,937 75		
07/30/10	7089	V	YOUTH SERVICE BUREAU		3,000 00		
07/30/10	7090	V	YWCA OF EVANSVILLE		510 00		
				July	129,211 27	577,930 99	
08/15/10	7091	V	AMERICAN CANCER SOCIETY (EVANSVILLE)		120 00		
08/15/10	7099	V	CONGREGATIONS ACTING FOR JUSTICE		200 00		
08/15/10	7101	V	DEACONESS HOSPITAL FOUNDATION		4,600 00		
08/15/10	7103	V	INDIANA SPECIAL OLYMPICS (VAND. CO)		207 00		
08/15/10	7107	V	NAT ASSOC FOR ADV COLORED PEOPLE		400.00		
08/31/10	7116	V	EVANSVILLE CHRISTIAN LIFE CENTER		5,000 00		
08/31/10	7126	V	THE V FOUNDATION		1,000 00		
				August	11,527 00	589,457 99	
09/15/10	7133	V	CAMP-WE-CAN INC.		500 00		
09/15/10	7141	V	EVANSVILLE KIDNEY ASSOCIATION		700 00		
09/15/10	7147	V	LITTLE LAMBS		150 00		
09/15/10	7150	V	NEW PATH, INC.		200 00		
09/15/10	7156	V	UNIFIED HEALTH SOLUTIONS INC.		2,500.00		
09/29/10	7159	V	ADRENOLEUKODYSTROPHY FOUNDATION		70 00		
09/29/10	7168	V	JEFFERSON COUNTY UNITED WAY		556 00		
				September	4,676 00	594,133 99	
10/29/10	80		VOID CHECK # 7193 ST MARY'S FOUNDATION		(3,000 00)		
10/15/10	7180	V	EVANSVILLE CHRISTIAN LIFE CENTER		2,500 00		
10/15/10	7182	V	EVANSVILLE GOODWILL INDUSTRIES, INC		1,000 00		
10/15/10	7185	V	HABITAT OF EVANSVILLE		2,500 00		
10/15/10	7186	V	HOLLY'S HOUSE		1,000 00		
10/15/10	7187	V	HOMELESS SHELTER OF MT VERNON, INC.		200 00		
10/15/10	7193	V	ST. MARY'S FOUNDATION		3,000 00		
10/15/10	7195	V	UNITED WAY OF HUNTINGTON COUNTY		25 00		
10/15/10	7196	V	VANDERBURGH COUNTY CASA, INC		2,670.00		
10/15/10	7198	V	YMCA OF GREATER INDIANAPOLIS		25,000 00		
10/29/10	7202	V	ECHO COMMUNITY HEALTH CARE		5,000 00		
10/29/10	7207	V	HOUSE OF BREAD & PEACE		200 00		
10/29/10	7208	V	KETTERING MEDICAL CENTER FOUNDATION		3,687 50		
10/29/10	7213	V	UNITED WAY OF JOHNSON COUNTY		2,021 02		
10/29/10	7214	V	UNITED WAY OF SOUTHWEST INDIANA		67,937.75		
				October	113,741 27	707,875 26	

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		206200 CONTRIBUTIONS (CORP)-HEALTH &				
11/12/10	7219 V	FRIENDS HELPING FAMILIES INC		200 00		
11/12/10	7220 V	GREATER MUNCIE INDIANA HFH		2,500 00		
11/12/10	7221 V	HOSPARUS OF SOUTHERN INDIANA		200 00		
11/12/10	7223 V	KETTERING ROTARY FOUNDATION		500 00		
11/12/10	7225 V	OLD LIBERTY PRESERVATION SOCIETY		200 00		
11/12/10	7227 V	SALVATION ARMY (EVANSVILLE)		3,000 00		
11/12/10	7228 V	SUSAN G KOMAN FOUNDATION		1,020.00		
11/30/10	7235 V	HOSPARUS OF SOUTHERN INDIANA		200 00		
			November	7,820 00	715,695 26	
12/16/10	7266 V	YWCA OF EVANSVILLE		132 00		
			December	132 00	715,827 26	
				715,827 26		715,827 26
		206210 CONTRIBUTIONS (CORP)-CIVIC	0.00			
01/15/10	6672 V	GROWTH ALLIANCE FOR GREATER EVANSVIL		25,000 00		
01/15/10	6677 V	INDIANA GRANTMAKERS ALLIANCE		2,200.00		
01/15/10	6689 V	TRI-STATE HOT STOVE LEAGUE		200 00		
01/29/10	6699 V	BEANIES FOR BAGHDAD		200.00		
01/29/10	6700 V	BUFFALO TRACE COUNCIL, BSA		14,300 00		
01/29/10	6703 V	GIRLS IN BLOOM		500 00		
01/29/10	6707 V	LAKEVIEW FIREMAN'S CLUB		200 00		
01/29/10	6709 V	OAKLAND CITY UNIVERSITY		2,000 00		
			January	44,600 00	44,600 00	
02/12/10	6729 V	INDIANA COMMISSION FOR WOMEN		1,250.00		
02/12/10	6730 V	INDIANA HUMANITIES COUNCIL		12,000.00		
02/12/10	6733 V	MUSIC BOOSTERS OF NETTLE CREEK		200 00		
02/26/10	6756 V	BUFFALO TRACE COUNCIL, BSA		64.00		
02/26/10	6757 V	BUFFALO TRACE COUNCIL, BSA		320 00		
02/26/10	6758 V	CARVER COMMUNITY ORGANIZATION		4,815.00		
02/26/10	6766 V	EVANSVILLE CELEBRATION OF DIVERSITY		20,000.00		
02/26/10	6785 V	ROTARY FDN OF ROTARY INTL-8870		160.00		
02/26/10	6789 V	THINK TV NETWORK		2,500 00		
			February	41,309.00	85.909 00	
03/16/10	80	VOID CHECK#6756 BUFFALO TRACE COUNCIL BSA		(64 00)		
03/01/10	6795 V	POSEY COUNTY COMMUNITY FOUNDATION		10,000 00		
03/16/10	6799 V	AMERICAN GAS FOUNDATION		10,000 00		
03/16/10	6814 V	INDIANA MINORITY SUPPLIER		17,950 00		
03/16/10	6816 V	INTERNATIONAL CTR. OF INDIANAPOLIS		2,500.00		
03/16/10	6818 V	JUNIOR LEAGUE OF DAYTON		467.50		
03/16/10	6825 V	SCOTT TOWNSHIP TRUSTEE		200 00		
03/16/10	6827 V	THE NATURE CONSERVANCY		5,500.00		
03/16/10	6828 V	THE NATURE CONSERVANCY		2,500 00		
03/31/10	6839 V	DAYTON HISTORY		2,295 00		
03/31/10	6844 V	EVANSVILLE PARKS FOUNDATION		177 00		
03/31/10	6848 V	INDIANA LEGAL FOUNDATION		2,000 00		
03/31/10	6852 V	NATIONAL AVIATION HALL OF				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206210 CONTRIBUTIONS (CORP)-CIVIC (cont						
			FAME, INC		3,610 00		
03/31/10	6861	V	YMCA OF SOUTHWEST INDIANA		2,000 00		
				March	59,135 50	145,044 50	
04/06/10	6873	V	ROTARY FOUNDATION OF EVANSVILLE		874 16		
04/06/10	6876	V	VANDERBURGH COUNTY HUMANE SOCIETY		250.00		
04/09/10	6880	V	GROWTH ALLIANCE FOR GREATER EVANSVIL		20,000 00		
04/30/10	6893	V	EVANSVILLE POLICE DEPARTMENT FDN		2,370 00		
04/30/10	6894	V	EVANSVILLE YOUTH BASEBALL		800 00		
04/30/10	6895	V	FOUNTAIN COUNTY SHERIFF'S DEPARTMENT		200 00		
04/30/10	6903	V	MESKER PARK ZOO & BOTANIC GARDENS		12,500 00		
04/30/10	6920	V	WEGERZYN GARDENS FOUNDATION		140 00		
				April	37,134 16	182,178 66	
05/19/10	80		AE5-1 VOID CHECK #4354 - GOVERNOR'S PUBLIC BUILDING FOUNDATION		(5,000 00)		
05/19/10	80		AE5-12 VOID CHECK #5051 -PLAZA BASEBALL BOOSTER CLUB		(200 00)		
05/19/10	80		AE5-13 VOID CHECK #5161 -LEBANON LITTLE LEAGUE		(200 00)		
05/19/10	80		AE5-16 VOID CHECK #5242 -SCLC, DAYTON CHAPTER		(860 00)		
05/19/10	80		AE5-18 VOID CHECK #5340 -KIWANIS CLUB OF HISTORIC NEWBURGH		(200 00)		
05/14/10	6925	V	CARVER COMMUNITY ORGANIZATION		200 00		
05/28/10	6961	V	EVANSVILLE PARKS FOUNDATION		9,400 00		
05/28/10	6962	V	INDIANA BASKETBALL HALL OF FAME		414.70		
05/28/10	6963	V	INDIANA FISCAL POLICY INSTITUTE		10,500 00		
05/28/10	6966	V	KEEP EVANSVILLE BEAUTIFUL		20,000.00		
05/28/10	6967	V	LEADERSHIP EDUCATION & DEVELOPMT INC		750 00		
05/28/10	6970	V	MESKER PARK ZOO & BOTANIC GARDENS		420 00		
05/28/10	6972	V	PUERTO RICAN & CARIBBEAN ORGANIZATIO		2,000.00		
				May	37,224 70	219,403.36	
06/15/10	80		VOID CK#6799 AMERICAN GAS FOUNDATION		(10,000 00)		
06/15/10	6994	V	EVANSVILLE POLICE DEPARTMENT FDN		8,000 00		
06/15/10	6998	V	GOLFMOOR BASEBALL ASSOCIATION		200.00		
06/15/10	7005	V	ROTARY FOUNDATION OF ROTARY INTL		200 00		
06/30/10	7018	V	ABATE FOUNDATION		200 00		
06/30/10	7022	V	CLOTHES THAT WORK		4,920 00		
06/30/10	7033	V	MCCUTCHANVILLE COMMUNITY ASSN		200 00		
06/30/10	7043	V	WARRICK HUMANE SOCIETY, INC.		200 00		
06/30/10	7044	V	WESTSIDE CHRISTIAN CHURCH		200 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206210 CONTRIBUTIONS (CORP)-CIVIC (cont						
				June	4,120 00	223,523.36	
07/15/10	80		VOID CK# 7043 WARRICK HUMANE SOCIETY, INC		(200 00)		
07/15/10	7050	V	CROSSROADS OF AMERICA COUNCIL, BSA		15,000 00		
07/15/10	7054	V	KIWANIS CLUB OF HISTORIC NEWBURGH		500.00		
				July	15,300 00	238,823 36	
08/15/10	7108	V	PATRICK HENRY YMCA		1,250 00		
08/15/10	7110	V	SHADY GROVE FAMILY YMCA		1,250 00		
08/15/10	7113	V	VANDERBURGH COMMUNITY FOUNDATION		4,880 00		
08/31/10	7120	V	HIGHLAND BASEBALL CLUB		200 00		
08/31/10	7127	V	WARRICK COUNTY COMMUNITY FDN		330 00		
				August	7,910 00	246,733 36	
09/15/10	7149	V	NAACP		4,880 24		
09/15/10	7155	V	THE NATURE CONSERVANCY		35,000.00		
09/15/10	7157	V	VANDERBURGH HUMANE SOCIETY		5,000 00		
09/15/10	7158	V	VILLAGE OF CLIFTON		2,500 00		
09/29/10	7171	V	SPENCER COUNTY COMMUNITY FOUNDATION		200 00		
				September	47,580.24	294,313.60	
10/15/10	7178	V	DAYTON AREA CHAMBER OF COMMERCE EPI		864 00		
10/15/10	7194	V	THE NATURE CONSERVANCY		2,500.00		
				October	3,364 00	297,677 60	
11/12/10	7218	V	EVANSVILLE MESKER PARK ZOO		2,500 00		
11/30/10	7230	V	AIR FORCE MUSEUM FOUNDATION		10,000 00		
11/30/10	7240	V	VANDERBURGH COMMUNITY FOUNDATION		200.00		
11/30/10	7241	V	WARRICK COUNTY HUMANE SOCIETY		200 00		
				November	12,900 00	310,577.60	
12/16/10	80		VOID CK#7108 PATRICK HENRY YMCA		(1,250 00)		
12/16/10	7250	V	MTV SWIM TEAM, INC		200 00		
12/16/10	7259	V	TRI-STATE PUBLIC TELEPLEX		280 00		
				December	(770 00)	309,807 60	
					309,807 60		309,807 60
	206220 CONTRIBUTIONS (CORP)-ARTS & CU			0 00			
01/15/10	6668	V	DAYTON SOCIETY OF NATURAL HISTORY		750 00		
01/15/10	6669	V	EVANSVILLE MUSEUM		1,750 00		
01/15/10	6693	V	UNIVERSITY OF EVANSVILLE		30 00		
01/29/10	6714	V	USI FOUNDATION		600.00		
				January	3,130 00	3,130 00	
02/26/10	20		DEPOSIT USI FOUNDATION REFUND FOR CHECK #6714		(600 00)		

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		206220 CONTRIBUTIONS (CORP)-ARTS & CU				
02/12/10	6742 V	USI FOUNDATION		400 00		
02/26/10	6763 V	CULTURE WORKS		5,000 00		
			February	4,800 00	7,930 00	
03/16/10	6804 V	DAYTON PHILHARMONIC ORCHESTRA ASSOC.		1,875 00		
03/16/10	6809 V	EVANSVILLE PHILHARMONIC GUILD		800.00		
03/31/10	6845 V	EVANSVILLE PHILHARMONIC ORCHESTRA		3,540 00		
			March	6,215 00	14,145 00	
04/06/10	6868 V	EVANSVILLE CIVIC THEATRE		2,500 00		
04/06/10	6872 V	REITZ HOME PRESERVATION SOCIETY		1,400 00		
04/06/10	6874 V	THE NEW HARMONY PROJECT		1,000 00		
04/06/10	6877 V	VICTORIA THEATRE ASSOCIATION		5,370 00		
04/30/10	6904 V	MUSE MACHINE		7,310.00		
04/30/10	6911 V	TALES & SCALES		30,000 00		
			April	47,580 00	61,725 00	
05/19/10	80	AE5-8 VOID CHECK #4917 -HARRISON HIGH SCHOOL		(200 00)		
05/14/10	6929 V	DAYTON ART INSTITUTE		19,600 00		
05/28/10	6959 V	DAYTON SOCIETY OF NATURAL HISTORY		1,700 00		
05/28/10	6968 V	LINCOLN BOYHOOD DRAMA ASSOCIATION		8,208.60		
			May	29,308 60	91,033 60	
06/15/10	6984 V	BOOM SQUAD, INC		2,500.00		
06/15/10	6990 V	DAYTON OPERA		7,152 00		
06/15/10	6992 V	DAYTON SOCIETY OF NATURAL HISTORY		325 00		
06/15/10	7014 V	USI FOUNDATION		4,000 00		
06/30/10	7023 V	CULTURE WORKS		1,392 38		
06/30/10	7024 V	DARKE COUNTY CENTER FOR THE ARTS		2,000 00		
06/30/10	7025 V	DAYTON SOCIETY OF NATURAL HISTORY		10,000 00		
06/30/10	7028 V	HUMAN RACE, INC		2,000 00		
06/30/10	7029 V	INDIANA HISTORICAL SOCIETY		1,750 00		
06/30/10	7030 V	INDIANAPOLIS SYMPHONY ORCHESTRA		8,023.00		
			June	39,142 38	130,175 98	
07/15/10	7051 V	FRIENDS OF ANGEL MOUNDS		4,925.00		
07/15/10	7067 V	WAYNESVILLE AREA HERITAGE & CULTURAL		3,000.00		
07/30/10	7073 V	DAYTON OPERA		5,130 00		
07/30/10	7081 V	REITZ HOME PRESERVATION SOCIETY		1,400 00		
			July	14,455.00	144,630 98	
08/15/10	7094 V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		2,500 00		
08/31/10	7117 V	EVANSVILLE DANCE THEATRE		8,000 00		
08/31/10	7122 V	INDIANA STATE MUSEUM FDN		5,000 00		
			August	15,500 00	160,130 98	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206220		CONTRIBUTIONS (CORP)-ARTS & CU				
09/15/10	7131	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		4,800 00		
09/15/10	7140	V	EVANSVILLE CIVIC THEATRE		3,000 00		
09/15/10	7152	V	PRESIDENT BENJAMIN HARRISON HOME		1,000.00		
09/29/10	7164	V	EVANSVILLE AFRICAN-AMERICAN MUSEUM		2,188 00		
09/29/10	7165	V	EVANSVILLE DANCE THEATRE		300 00		
				September	11,288 00	171,418 98	
10/15/10	7173	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		5,000 00		
10/15/10	7183	V	EVANSVILLE PHILHARMONIC ORCHESTRA		20,000 00		
10/15/10	7184	V	EVANSVILLE PHILHARMONIC ORCHESTRA		4,150.00		
10/15/10	7197	V	WE CARE ARTS		398 00		
10/29/10	7200	V	DAYTON BALLET		2,120 00		
10/29/10	7201	V	DAYTON SOCIETY OF NATURAL HISTORY		100 00		
10/29/10	7203	V	EVANSVILLE MUSEUM		1,520.00		
				October	33,288.00	204,706 98	
12/21/10	7275	V	DAYTON BALLET		100 00		
				December	100 00	204,806 98	
					204,806 98		204,806.98
	206230		CONTRIBUTIONS (CORP)-EDUCATIO	0.00			
01/15/10	6662	V	BRENAU UNIVERSITY FOUNDATION		25 00		
01/15/10	6665	V	COLLEGE MENTORS FOR KIDS		7,500 00		
01/15/10	6670	V	GEORGIA STATE UNIVERSITY FOUNDATION		200 00		
01/15/10	6676	V	INDEPENDENT COLLEGES OF INDIANA		5,000 00		
01/15/10	6678	V	INDIANA UNIV. FDN (500)		1,250.00		
01/15/10	6680	V	PURDUE UNIVERSITY FDN		1,250 00		
01/15/10	6681	V	PURDUE UNIVERSITY FDN		2,500.00		
01/15/10	6683	V	ROSE-HULMAN		2,500 00		
01/15/10	6684	V	ROSE-HULMAN INSTITUTE OF TECHNOLOGY		30,000.00		
01/15/10	6687	V	THE ARCH FOUNDATION		500 00		
01/15/10	6694	V	USI FOUNDATION		1,000 00		
01/15/10	6695	V	WESSELMAN PARK NATURE SOCIETY		500 00		
01/16/10	6696	V	TRI-STATE PUBLIC TELEPLEX		280 00		
01/29/10	6704	V	GROW SOUTHWEST INDIANA WORKFORCE BRD		5,000 00		
01/29/10	6706	V	JUNIOR ACHIEVEMENT OF SW INDIANA		4,720 00		
01/29/10	6716	V	UNIVERSITY OF EVANSVILLE		10,000 00		
				January	72,225 00	72,225 00	
02/12/10	6734	V	ROSE-HULMAN		5,000.00		
02/12/10	6741	V	UNIVERSITY OF DAYTON		1,000 00		
02/12/10	6743	V	WESSELMAN PARK NATURE SOCIETY		7,500 00		
02/12/10	6745	V	YOUTH RESOURCES OF SW INDIANA		3,750 00		
02/26/10	6752	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		850 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			206230 CONTRIBUTIONS (CORP)-EDUCATIO				
02/26/10	6754	V	BOOM SQUAD, INC		200 00		
02/26/10	6759	V	CENTRAL STATE UNIVERSITY FOUNDATION		5,000.00		
02/26/10	6765	V	DEPAUW UNIVERSITY		2,500 00		
02/26/10	6782	V	KOCH FAMILY CHILDREN'S MUSEUM		15,000 00		
02/26/10	6783	V	MEMORIAL COMMUNITY DEVELOPMENT CORP		200 00		
02/26/10	6787	V	SOUTHERN INDIANA EDUCATION CENTER		25,000 00		
02/26/10	6791	V	UNIVERSITY OF EVANSVILLE		50.00		
				February	66,050 00	138,275 00	
03/16/10	6803	V	DAYTON AREA CHAMBER OF COMMERCE EPI		170 00		
03/16/10	6808	V	EVANSVILLE CHRISTIAN SCHOOL		5,000 00		
03/16/10	6810	V	FRANKLIN COLLEGE OF INDIANA		5,000 00		
03/16/10	6811	V	FUND FOR HOOSIER EXCELLENCE		2,500 00		
03/16/10	6817	V	JUNIOR ACHIEVEMENT OF SW INDIANA		2,500 00		
03/16/10	6821	V	LEADERSHIP EVANSVILLE		5,000 00		
03/16/10	6826	V	TEXAS A & M UNIVERSITY		100 00		
03/16/10	6829	V	UNITED NEGRO COLLEGE FUND		15,000 00		
03/16/10	6830	V	UNIVERSITY OF EVANSVILLE		80,000 00		
03/16/10	6831	V	USI FOUNDATION		150.00		
03/31/10	6835	V	CATHEDRAL HIGH SCHOOL		1,000 00		
03/31/10	6849	V	INDIANA UNIVERSITY FOUNDATION (500)		600 00		
03/31/10	6853	V	ST. MATTHEW SCHOOL		200 00		
03/31/10	6857	V	UNIVERSITY OF EVANSVILLE		2,000 00		
				March	119,220 00	257,495 00	
04/06/10	6865	V	DACC EPI FOUNDATION		10,000 00		
04/06/10	6871	V	PUBLIC EDUCATION FOUNDATION		10,000 00		
04/30/10	6886	V	BUFFALO TRACE COUNCIL, BSA		15,000 00		
04/30/10	6891	V	CRAYONS TO CLASSROOMS		15,000 00		
04/30/10	6909	V	ROSE-HULMAN		300 00		
04/30/10	6916	V	UNIVERSITY OF EVANSVILLE		500 00		
04/30/10	6917	V	USI FOUNDATION		50 00		
04/30/10	6918	V	VINCENNES UNIVERSITY FOUNDATION		300 00		
04/30/10	6919	V	WARRICK PUBLIC EDUCATION FOUNDATION		2,000 00		
04/30/10	6921	V	YOUTH RESOURCES		3,750 00		
				April	56,900 00	314,395 00	
05/19/10	80		AE5-3 VOID CHECK #4598 -MONROE CENTRAL JR/SR HIGH SCHOOL		(500 00)		
05/19/10	80		AE5-4 VOID CHECK #4603 -NORTH KNOX HIGH SCHOOL		(400 00)		
05/19/10	80		AE5-5 VOID CHECK #4604 -NORTH KNOX HIGH SCHOOL		(500 00)		
05/19/10	80		AE5-6 VOID CHECK #4607 -ORCHARD PARK SCHOOL		(500 00)		
05/19/10	80		AE5-21 VOID CHECK #5580 -ST. MATHEW SCHOOL		(200 00)		
05/14/10	6931	V	DAYTON METRO LIBRARY		5,000 00		
05/14/10	6934	V	EVSC FOUNDATION		1,000 00		
05/14/10	6936	V	GREENVIEW HIGH SCHOOL		200 00		
05/14/10	6946	V	THE INDIANA PLAN		1,000.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	206230 CONTRIBUTIONS (CORP)-EDUCATIO						
05/28/10	6950	V	AMERICAN GAS FOUNDATION		10,000 00		
05/28/10	6952	V	ANDERSON UNIVERSITY		200 00		
05/28/10	6954	V	BALL STATE UNIVERSITY FOUNDATION		250 00		
05/28/10	6955	V	BALL STATE UNIVERSITY FOUNDATION		2,500 00		
05/28/10	6969	V	MATER DEI HIGH SCHOOL		6,500 00		
05/28/10	6973	V	REITZ MEMORIAL HIGH SCHOOL		6,500.00		
				May	31,050 00	345,445 00	
06/15/10	7001	V	LAFAYETTE URBAN MINISTRIES		5,000 00		
06/15/10	7004	V	PURDUE UNIVERSITY FDN		50 00		
06/15/10	7009	V	SCORE		500 00		
06/15/10	7012	V	TRI-STATE BETTER BUSINESS BUREAU FDN		500.00		
06/15/10	7013	V	USI FOUNDATION		800 00		
06/30/10	7021	V	BALL STATE UNIVERSITY FOUNDATION		183,500.00		
06/30/10	7031	V	JOSHUA ACADEMY		770 00		
06/30/10	7036	V	PURDUE UNIVERSITY FDN		147 00		
06/30/10	7041	V	UNIVERSITY OF EVANSVILLE		500 00		
06/30/10	7042	V	VMI FOUNDATION		1,000 00		
				June	192,767.00	538,212 00	
07/15/10	7058	V	NEW HOPE DEVELOPMENT CORP		10,000 00		
07/15/10	7066	V	VINCENNES UNIVERSITY FOUNDATION		5,000 00		
				July	15,000.00	553,212 00	
08/15/10	80		AE8-1 REPAYMENT FOR PORTION NOT QUALIFIED		(29.40)		
08/15/10	7095	V	BALL STATE UNIVERSITY FOUNDATION		200 00		
08/15/10	7102	V	HOME BASED ARTS USA, INC		3,000 00		
08/15/10	7104	V	INDIANA WESLEYAN UNIVERSITY		200 00		
08/15/10	7109	V	ROSE-HULMAN		300.00		
08/15/10	7112	V	UNIVERSITY OF EVANSVILLE		50.00		
08/31/10	7123	V	LAWRENCE TOWNSHIP SCHOOL FOUNDATION		1,000 00		
08/31/10	7128	V	YMCA OF SOUTHWEST INDIANA		1,000 00		
08/31/10	7129	V	YOUNG LIFE (EVANSVILLE)		1,000 00		
				August	6,720 60	559,932 60	
09/15/10	7132	V	BUFFALO TRACE COUNCIL, BSA		4,400 00		
09/15/10	7134	V	CENTRAL HIGH SCHOOL		200 00		
09/15/10	7145	V	INDIANA UNIVERSITY FOUNDATION (500)		600 00		
09/15/10	7146	V	INDIANA YOUTH INSTITUTE		7,500 00		
09/15/10	7153	V	ST MEINRAD SCHOOL OF THEOLOGY		500.00		
09/29/10	7167	V	INDIANA UNIVERSITY FOUNDATION (500)		1,000.00		
09/29/10	7172	V	WESSELMAN WOODS NATURE CENTER		1,000 00		
				September	15,200.00	575,132 60	
10/15/10	7174	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		200 00		
10/15/10	7175	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		200 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			206230 CONTRIBUTIONS (CORP)-EDUCATIO				
10/15/10	7181	V	EVANSVILLE DAY SCHOOL		10,000 00		
10/15/10	7188	V	ILLINOIS INSTITUTE OF TECHNOLOGY		2,500 00		
10/15/10	7189	V	JUNIOR ACHIEVEMENT OF SW INDIANA		4,500 00		
10/29/10	7206	V	HANOVER COLLEGE		1,500.00		
10/29/10	7215	V	USI FOUNDATION		470.00		
				October	19,370.00	594,502.60	
11/12/10	7222	V	INDIANA UNIV FDN. (500)		400.00		
11/12/10	7226	V	PURDUE UNIVERSITY FDN		50.00		
11/30/10	7238	V	SIGNATURE SCHOOL		25,000 00		
11/30/10	7239	V	USI FOUNDATION		25,000 00		
11/30/10	7242	V	WRIGHT STATE UNIVERSITY FOUNDATION		200 00		
				November	50,650.00	645,152 60	
12/07/10	7243	V	INDIANA FRIENDS OF THE ARCHIVES		2,600 00		
12/16/10	7244	V	BUTLER UNIVERSITY		400 00		
12/16/10	7248	V	INDIANA UNIVERSITY FOUNDATION (500)		50.00		
12/16/10	7251	V	MURRAY STATE UNIVERSITY FOUNDATION		250 00		
12/16/10	7260	V	UNIVERSITY OF EVANSVILLE		50 00		
12/16/10	7261	V	UNIVERSITY OF UTAH		50 00		
12/16/10	7263	V	USI FOUNDATION		100 00		
12/16/10	7264	V	USI FOUNDATION		50 00		
12/16/10	7265	V	VINCENNES UNIVERSITY FOUNDATION		3,000.00		
12/21/10	7267	V	BALL STATE UNIVERSITY FOUNDATION		2,000.00		
12/21/10	7268	V	BALL STATE UNIVERSITY FOUNDATION		1,000.00		
12/21/10	7269	V	BALL STATE UNIVERSITY FOUNDATION		1,000.00		
12/21/10	7270	V	BALL STATE UNIVERSITY FOUNDATION		2,500.00		
12/21/10	7271	V	BALL STATE UNIVERSITY FOUNDATION		1,000.00		
12/21/10	7272	V	BALL STATE UNIVERSITY FOUNDATION		2,500 00		
12/21/10	7273	V	BALL STATE UNIVERSITY FOUNDATION		2,500 00		
12/21/10	7274	V	BALL STATE UNIVERSITY FOUNDATION		1,000 00		
12/21/10	7276	V	HEIDELBERG UNIVERSITY		500 00		
12/21/10	7277	V	TAYLOR UNIVERSITY		2,000 00		
12/21/10	7278	V	UNIVERSITY OF LOUISVILLE		1,000 00		
12/21/10	7279	V	USI FOUNDATION		2,000.00		
				December	25,550 00	670,702 60	
					670,702 60		670,702 60
			216200 CONTRIBUTIONS (OHIO)-HEALTH &	0 00			
01/15/10	6667	V	COMMUNITY BLOOD CENTER		5,000 00		
01/15/10	6685	V	SCLS		2,880.00		
				January	7,880 00	7,880 00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	216200		CONTRIBUTIONS (OHIO)-HEALTH &				
02/26/10	80		VOID CK#6685 SCLS		(2,880 00)		
02/12/10	6723	V	BIG BROTHERS BIG SISTERS OF MERCER		1,000.00		
02/12/10	6732	V	MEMORIAL UNITED CHURCH OF CHRIST		1,500 00		
02/12/10	6735	V	SCLC		2,880 00		
02/12/10	6736	V	SIDNEY-SHELBY COUNTY YMCA		1,000 00		
02/26/10	6767	V	FISHER/NIGHTINGALE HOUSES, INC		930 00		
02/26/10	6784	V	REHABILITATION CTR FOR NEURO. DEVLOP		1,500.00		
02/26/10	6794	V	YWCA OF DAYTON		4,980.00		
				February	10,910 00	18,790 00	
03/31/10	6833	V	BOY SCOUTS OF AMERICA, TECUMSEH		2,500 00		
03/31/10	6834	V	CAMP FIRE USA		4,859.60		
03/31/10	6859	V	WEST MILTON FIRE COMPANY		2,465 30		
03/31/10	6860	V	YMCA OF GREATER DAYTON		4,000 00		
				March	13,824 90	32,614 90	
05/19/10	80		AE5-2 VOID CHECK #4362 -CLINTON COMMUNITY FOUNDATION		(50.00)		
05/19/10	80		AE5-11 VOID CHECK #5028 - TECUMSEH COUNCIL, BSA		(1,000 00)		
05/19/10	80		AE5-14 VOID CHECK #5185 -YMCA OF CLINTON COUNTY		(1,000.00)		
05/28/10	6956	V	BREAST CANCER FOUNDATION		2,400 00		
05/28/10	6958	V	DARKE COUNTY UNITED WAY		2,700 00		
05/28/10	6965	V	JUVENILE DIABETES RESEARCH FDN (OH)		5,000 00		
				May	8,050 00	40,664 90	
06/15/10	6989	V	CLINTON COUNTY FAMILY YMCA		1,000 00		
06/15/10	6993	V	ELIZABETH'S NEW LIFE CENTER INC		1,000 00		
06/15/10	6995	V	FAMILY VIOLENCE PREV CTR (GREEN CO)		1,000 00		
06/30/10	7034	V	MIAMI VALLEY HOSPITAL FOUNDATION		100 00		
				June	3,100 00	43,764 90	
07/15/10	7049	V	CROHN'S & COLITIS FDN OF AMER. (OH)		250 00		
07/15/10	7060	V	SOUTHWESTERN OHIO HEMOPHILIA FDN		700 00		
				July	950 00	44,714 90	
08/15/10	7092	V	AMERICAN RED CROSS-CINCINNATI REGION		1,000 00		
				August	1,000 00	45,714 90	
09/15/10	7135	V	CHOICES, INC		950 00		
09/15/10	7139	V	DARKE COUNTY UNITED WAY		113.88		
09/15/10	7151	V	FISHER/NIGHTINGALE SUPPORT ASSOC		5,000 00		
09/29/10	7166	V	HOLIDAY AID, INC		1,000 00		
				September	7,063.88	52,778 78	
10/15/10	7176	V	BUILDING BRIDGES		1,000 00		
10/29/10	7204	V	GIRL SCOUTS OF WESTERN OHIO		500 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			216200 CONTRIBUTIONS (OHIO)-HEALTH &				
10/29/10	7205	V	GOODWILL EASTER SEALS -MIAMI VALLEY		1,000 00		
10/29/10	7210	V	SAMARITAN HEALTH FOUNDATION		3,000 00		
				October	5,500 00	58,278 78	
11/12/10	7217	V	BIG BROTHERS/BIG SISTERS		2,500 00		
				November	2,500 00	60,778 78	
12/16/10	7249	V	LOCKINGTON UNITED METHODIST CHURCH		1,000 00		
12/16/10	7253	V	NOBLE CIRCLE PROJECT		964 10		
				December	1,964 10	62,742 88	
					62,742.88		62,742 88
			216210 CONTRIBUTIONS (OHIO)-CIVIC	0 00			
01/15/10	6660	V	ANNIE OAKLEY COMMITTEE		250 00		
				January	250.00	250 00	
02/26/10	6761	V	CITY OF FAIRBORN		200 00		
				February	200.00	450 00	
03/16/10	6805	V	DAYTON PUBLIC SCHOOLS		500 00		
03/16/10	6806	V	DOWNTOWN DAYTON PARTNERSHIP		1,800 00		
03/31/10	6842	V	DOWNTOWN TIPP CITY PARTNERSHIP INC.		500 00		
03/31/10	6850	V	KETTERING HOLIDAY AT HOME FND, INC		440.00		
				March	3,240 00	3,690.00	
04/30/10	6906	V	PIQUA AREA CHAMBER OF COMMERCE FDN		70 00		
04/30/10	6910	V	RUSSELLS POINT POLICE DEPARTMENT		1.000 00		
				April	1,070 00	4,760 00	
05/14/10	6930	V	DAYTON DIALOGUE ON RACE RELATIONS		1,000 00		
				May	1,000 00	5,760 00	
06/15/10	7016	V	WASHINGTON CENTERVILLE PUB LIBRARY		500 00		
				June	500 00	6,260.00	
07/15/10	7048	V	BLACK MANS THINK TANK, INC		1,000 00		
07/15/10	7057	V	MIAMI VALLEY FAIR HOUSING CENTER INC		4,000 00		
07/30/10	7075	V	GREENE COUNTY COMMUNITY FOUNDATION		1,000 00		
07/30/10	7076	V	GREENE COUNTY COMMUNITY FOUNDATION		4,500 00		
07/30/10	7079	V	MONTGOMERY COUNTY		500.00		
				July	11,000 00	17,260.00	
08/15/10	7106	V	MAIN STREET PROGRAM		860 00		
				August	860 00	18,120.00	
09/15/10	7136	V	CITY OF BROOKVILLE		200 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	216210		**CONTRIBUTIONS (OHIO)-CIVIC (cont.**				
09/15/10	7138	V	CITY OF DAYTON		500 00		
09/15/10	7142	V	FRIENDS OF THE OH GOVERNORS RES.		500 00		
				September	1,200 00	19,320.00	
10/15/10	7177	V	CITY OF BEAVERCREEK		2,500 00		
10/29/10	7199	V	CENTERVILLE-WASHINGTON DIVERSITY COU		940 00		
				October	3,440.00	22,760.00	
12/16/10	7252	V	NATIONAL CHILD SAFETY COUNCIL (BLF)		359 00		
				December	359.00	23,119 00	
					23,119 00		23,119 00
	216220		**CONTRIBUTIONS (OHIO)-ARTS & CU**	0.00			
06/15/10	6996	V	FRIENDS OF AULLWOOD, INC		500 00		
				June	500 00	500 00	
09/15/10	7143	V	GATEWAY ARTS COUNCIL		2,000 00		
09/29/10	7162	V	DAYTON PUBLIC RADIO INC		2,348 00		
				September	4,348 00	4,848 00	
10/15/10	7179	V	DAYTON VISUAL ARTS CENTER		1,000 00		
10/15/10	7191	V	K-12 GALLERY		1,000 00		
				October	2,000.00	6,848.00	
					6,848 00		6,848.00
	216230		**CONTRIBUTIONS (OHIO)-EDUCATIO**	0.00			
02/12/10	6744	V	WRIGHT ST UNIV, COLL OF LIBERAL ART		2,350.00		
02/26/10	6751	V	BELLEFONTAINE HIGH SCHOOL		1,000 00		
				February	3,350 00	3,350 00	
06/15/10	6986	V	BRUKNER NATURE CENTER, INC		530 00		
06/15/10	6991	V	DAYTON PUBLIC SCHOOLS		1,984 00		
06/15/10	7008	V	SALVATION ARMY (SIDNEY)		1,500 00		
06/15/10	7010	V	SINCLAIR COMMUNITY COLLEGE FND.		1,000 00		
				June	5,014 00	8,364 00	
08/15/10	7105	V	LOGAN COUNTY NEIGHBORHOOD OUTREACH		500 00		
				August	500 00	8,864 00	
09/29/10	7163	V	DAYTON-MIAMI VALLEY CONSORTIUM		1,000 00		
				September	1,000 00	9,864 00	
10/15/10	7190	V	JUST THINK, INC		1,000 00		
10/15/10	7192	V	OHIO FND OF IND COLLEGES (DAYTON)		2,500 00		
10/29/10	7212	V	SINCLAIR COMMUNITY COLLEGE FND		2,500 00		
				October	6,000 00	15,864 00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			216230 CONTRIBUTIONS (OHIO)-EDUCATIO				
11/12/10	7229	V	THE LEARNING TREE PROJECT		1,000 00		
				November	1,000 00	16,864 00	
12/16/10	7262	V	URBANA UNIVERSITY		1,000 00		
				December	1,000 00	17,864.00	
					17,864 00		17,864 00
			226200 CONTRIBUTIONS (NORTHEAST)-HEA	0 00			
01/15/10	6663	V	CAREY SERVICES, INC		2,000 00		
01/15/10	6666	V	COMM FDN OF GRANT CO IND, INC (WECAR		1,000 00		
01/15/10	6673	V	HABITAT FOR HUMANITY OF GRANT CO INC		1,080.00		
01/15/10	6674	V	HENRY COUNTY PREGNANCY CARE CTR INC.		1,000 00		
				January	5,080 00	5,080 00	
03/16/10	6798	V	AMERICAN CANCER SOCIETY(RICHMOND)		2,000.00		
				March	2,000 00	7,080 00	
04/06/10	6869	V	HUNTINGTON YMCA FOUNDATION		5,000.00		
04/06/10	6870	V	MUNCIE CRIME STOPPERS PROGRAM INC.		2,000 00		
04/30/10	6913	V	TREASURER OF INDIANA UNIVERSITY		1,500 00		
				April	8,500 00	15,580 00	
05/19/10	80		AE5-9 VOID CHECK #5018 -INDIANA UNIVERSITY EAST		(1,500 00)		
05/31/10	80		AE5-24 RECLASSIFY CONTRIBUTION TO NORTHWEST		(1,800 00)		
05/14/10	6926	V	CHARACTER COUNTS OF ANDERSON, INC		4,000 00		
05/14/10	6935	V	GIRL SCOUTS OF CENTRAL INDIANA		1,800 00		
05/28/10	6957	V	CIRCLE U HELP CENTER, INC		3,000 00		
05/28/10	6977	V	VINTAGE WHEELS, INC.		1,000.00		
05/28/10	6979	V	YMCA OF GREATER INDIANAPOLIS		1,000 00		
05/28/10	6981	V	YWCA OF RICHMOND IN		3,000 00		
				May	10,500 00	26,080 00	
06/15/10	6985	V	BOYS & GIRLS CLUB OF WAYNE COUNTY		2,500.00		
06/15/10	6997	V	GILEAD MINISTRIES INC		5,000 00		
06/15/10	6999	V	HEALTHY FAMILIES OF HAMILTON COUNTY		500 00		
06/15/10	7006	V	SALVATION ARMY (ANDERSON)		2,000 00		
06/15/10	7007	V	SALVATION ARMY (NEW CASTLE)		1,500 00		
				June	11,500.00	37,580 00	
07/15/10	7047	V	BALL STATE UNIVERSITY (WIPB)		3,000 00		
07/15/10	7055	V	MAKE-A-WISH FOUNDATION		6,000 00		
				July	9,000 00	46,580.00	
08/31/10	7114	V	ALTERNATIVES INC OF MADISON COUNTY		3,000 00		

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	226200	CONTRIBUTIONS (NORTHEAST)-HEA				
08/31/10	7118 V	FRIENDS HELPING FAMILIES INC		1,000 00		
08/31/10	7125 V	PARKS FOUNDATION, INC.		1,000.00		
			August	5,000 00	51,580 00	
09/29/10	7169 V	KID'S VOICE OF INDIANA		2,100 00		
			September	2,100 00	53,680 00	
11/12/10	7216 V	AN ALBANY CHRISTMAS, INC.		1,900 00		
			November	1,900.00	55,580 00	
				55,580 00		55,580 00
	226210	CONTRIBUTIONS (NORTHEAST)-CIV	0 00			
01/15/10	6675 V	HONEYWELL FOUNDATION, INC		2,500 00		
			January	2,500 00	2,500 00	
02/12/10	6725 V	COMMUNITY FDN OF GRANT COUNTY IND		2,500 00		
02/26/10	6750 V	ANIMAL RESCUE FUND, INC.		500.00		
			February	3,000 00	5,500 00	
03/16/10	6813 V	HISTORIC FARMLAND USA		500 00		
03/31/10	6836 V	CITY OF ANDERSON		1,500 00		
			March	2,000 00	7,500.00	
05/14/10	6944 V	SHERIDAN HISTORICAL SOCIETY		1,000 00		
			May	1,000 00	8,500 00	
06/15/10	7011 V	STARR-GENNETT FOUNDATION INC.		2,500 00		
			June	2,500 00	11,000 00	
11/12/10	7224 V	MARION PARK DEPARTMENT		150 00		
			November	150 00	11,150 00	
				11,150.00		11,150 00
	226220	CONTRIBUTIONS (NORTHEAST)-ART	0.00			
03/16/10	6801 V	ANDERSON FINE ARTS FOUNDATION, INC		2,500 00		
03/16/10	6820 V	LAFONTAINE ARTS COUNCIL		2,500 00		
03/16/10	6824 V	RICHMOND PARKS & RECREATION DEPT		500 00		
			March	5,500 00	5,500 00	
07/15/10	7046 V	ANDERSON SYMPHONY ORCHESTRA		1,000 00		
			July	1,000 00	6,500.00	
				6,500 00		6,500 00
	226230	CONTRIBUTIONS (NORTHEAST)-EDU	0 00			
03/16/10	6823 V	MUNCIE CHILDREN'S MUSEUM		5,250 00		
			March	5,250 00	5,250 00	
05/14/10	6937 V	JUNIOR ACHIEVEMENT OF HUNTINGTON CO		2,200 00		
05/14/10	6941 V	NATIONAL FIRE SAFETY COUNCIL,				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	226230 CONTRIBUTIONS (NORTHEAST)-EDU						
			INC.		500 00		
05/28/10	6971	V	MUNCIE PUBLIC LIBRARY		500 00		
				May	3,200 00	8,450 00	
06/15/10	6987	V	CARMEL CLAY PUBLIC LIBRARY FDN , INC		500 00		
06/15/10	7000	V	JA WORLDWIDE GRANT COUNTY		1,200 00		
06/15/10	7015	V	VANBUREN PUBLIC LIBRARY		200 00		
				June	1,900 00	10,350 00	
08/31/10	7115	V	BACK TO SCHOOL TEACHERS STORE, INC		2,000.00		
				August	2,000.00	12,350 00	
					12,350 00		12,350 00
	236200 CONTRIBUTIONS (NORTHWEST)-HE			0 00			
02/26/10	6746	V	ALZHEIMER'S ASSOCIATION (INDY)		1,500 00		
02/26/10	6747	V	AMERICAN CANCER SOCIETY-TERRE HAUTE		2,500 00		
02/26/10	6774	V	HOOSIER BURN CAMP		1,600 00		
				February	5,600 00	5,600 00	
03/31/10	6846	V	HENDRICKS REGIONAL HEALTH FOUNDATION		500 00		
03/31/10	6851	V	MARCH OF DIMES - WABASH VALLEY		1,340 00		
03/31/10	6854	V	UNITED WAY OF CENTRAL IND (DANVILLE)		4,000 00		
				March	5,840 00	11,440.00	
04/30/10	6885	V	AREA IV AGENCY ON AGING		3,000 00		
				April	3,000 00	14,440 00	
05/31/10	80		AE5-24 RECLASSIFY CONTRIBUTION TO NORTHWEST		1,800 00		
05/14/10	6923	V	AMERICAN DIABETES ASSOCIATION		500.00		
05/14/10	6924	V	AMERICAN RED CROSS OF TIPPECANOE CO.		2,500 00		
05/14/10	6945	V	TEMA VOLUNTEER ORGANIZATION, INC		2,500 00		
				May	7,300.00	21,740 00	
06/30/10	7038	V	SHELTERING WINGS		10,000 00		
				June	10,000 00	31,740 00	
07/30/10	7072	V	BEACON OF HOPE CENTER FOR WOMEN		170 00		
07/30/10	7078	V	LAFAYETTE URBAN MINISTRIES		1,000 00		
07/30/10	7082	V	RONALD MCDONALD HOUSE CHARITIES		560 00		
07/30/10	7088	V	UNITED WAY OF WABASH VALLEY		900 00		
				July	2,630 00	34,370 00	
09/15/10	7144	V	HABITAT FOR HUMANITY OF BOONE CO		5,000 00		
09/29/10	7169	V	SATURDAY'S KIDS-DONATION		2,100 00		
				September	7,100 00	41,470 00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	236200		CONTRIBUTIONS (NORTHWEST)-HE.				
					41,470 00		41,470 00
	236210		CONTRIBUTIONS (NORTHWEST)-CIV	0 00			
01/29/10	6702	V	CITY OF CRAWFORDSVILLE		800 00		
				January	800 00	800.00	
03/31/10	6837	V	CITY OF TERRE HAUTE POLICE DEPT.		2,500 00		
				March	2,500 00	3,300 00	
04/30/10	6888	V	CITY OF CLINTON, INDIANA		1,500 00		
04/30/10	6912	V	TOWN OF WOLCOTT		950.00		
				April	2,450 00	5,750.00	
05/14/10	6927	V	CHARLES T HYTE COMMUNITY CENTER		500 00		
05/14/10	6928	V	CITY OF GREENCASTLE		1,000.00		
				May	1,500 00	7,250 00	
08/31/10	7124	V	MONTGOMERY COUNTY UNITED FUND		72.00		
				August	72.00	7,322 00	
					7,322 00		7,322.00
	236220		CONTRIBUTIONS (NORTHWEST)-AR'	0.00			
02/26/10	6762	V	CITY OF WEST LAFAYETTE		2,500.00		
				February	2,500.00	2,500.00	
					2,500 00		2,500 00
	236230		CONTRIBUTIONS (NORTHWEST)-EDI	0 00			
01/29/10	6710	V	THE CHILDREN'S SCIENCE & TECH MUSEUM		4,840 00		
				January	4,840.00	4,840 00	
02/26/10	6753	V	BIG BROTHERS BIG SISTERS VIGO COUNTY		2,500 00		
02/26/10	6760	V	CHANCES FOR INDIANA YOUTH		5,000 00		
02/26/10	6771	V	FRIENDS OF GREENCASTLE FIRE DEPT.		1,729 75		
02/26/10	6778	V	JUNIOR ACHIEVEMENT OF LAFAYETTE		2,500 00		
02/26/10	6779	V	JUNIOR ACHIEVEMENT OF WABASH VALLEY		2,500 00		
02/26/10	6792	V	VIGO COUNTY EDUCATION FOUNDATION		2,500 00		
				February	16,729 75	21,569.75	
03/31/10	6858	V	VIGO COUNTY SCHOOL CORPORATION		750 00		
				March	750 00	22,319 75	
04/30/10	6881	V	ALTRUSA INTERNATIONAL (TERRE HAUTE)		2,000 00		
				April	2,000 00	24,319.75	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	236230		CONTRIBUTIONS (NORTHWEST)-EDI				
06/15/10	7001	V	LAFAYETTE URBAN MINISTRIES		5,000.00		
				June	5,000 00	29,319.75	
08/15/10	7096	V	BIG BROTHERS BIG SISTERS WABASH VALL		896 00		
				August	896 00	30,215 75	
					30,215.75		30,215 75
	246200		CONTRIBUTIONS (SOUTHEAST)-HEA	0 00			
02/12/10	6718	V	AMERICAN CANCER SOCIETY(MID-SOUTH)		3,000.00		
02/12/10	6728	V	HOOSIER TRAILS COUNCIL-BOY SCOUTS		2,000 00		
02/12/10	6731	V	INDIANA SPECIAL OLYMPICS, INC		2,500 00		
				February	7,500 00	7,500 00	
03/31/10	6832	V	BIG BROTHERS BIG SISTERS JACKSON CO		1,500.00		
				March	1,500 00	9,000 00	
04/30/10	6884	V	ANCHOR HOUSE		2,500 00		
04/30/10	6897	V	GREENSBURG MEALS ON WHEELS, INC.		3,000 00		
04/30/10	6902	V	MARTINSVILLE POLICE DEPARTMENT		1,300 00		
04/30/10	6915	V	UNITED WAY OF CENTRAL IN (MORGAN CO)		490.00		
				April	7,290 00	16,290 00	
06/15/10	6982	V	AMERICAN CANCER SOCIETY (INDY)		1,000 00		
				June	1,000.00	17,290 00	
07/15/10	7052	V	GIRLS INC OF FRANKLIN-JOHNSON CO		2,500 00		
07/22/10	7069	V	EMMANUEL CHURCH OF GREENWOOD		1,000.00		
				July	3,500 00	20,790 00	
08/15/10	7097	V	CLARK COUNTY YOUTH SHELTER		2,500 00		
08/15/10	7098	V	COMMUNITY SERVICE CENTER-MORGAN CTY		2,500 00		
				August	5,000 00	25,790.00	
09/15/10	7148	V	MARCH OF DIMES - INDIANA CHAPTER		2,000 00		
				September	2,000 00	27,790 00	
10/29/10	7209	V	OHIO VALLEY BLIND ASSOCIATION		2,500 00		
				October	2,500 00	30,290 00	
12/16/10	7246	V	EMMANUEL CHURCH OF GREENWOOD		1,000 00		
				December	1,000 00	31,290 00	
					31,290 00		31,290 00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	246210		CONTRIBUTIONS (SOUTHEAST)-CIVI	0 00			
02/26/10	6769	V	FRANKLIN COLLEGE OF INDIANA		2,180.00		
				February	2,180 00	2,180 00	
04/30/10	6883	V	AMITY COMMUNITY VOLUNTEER FIRE DEPT		2,500 00		
04/30/10	6890	V	COMMUNITY FDN OF SOUTHERN INDIANA		2,863 50		
				April	5,363 50	7,543.50	
05/19/10	80		AE5-7 VOID CHECK #4670 -SHELBY COUNTY PUBLIC LIBRARY		(835.00)		
				May	(835 00)	6,708 50	
06/15/10	6988	V	CITY OF JEFFERSONVILLE		1,000 00		
06/30/10	7027	V	FRIENDS OF GREENWOOD PUBLIC LIBRARY		2,500 00		
06/30/10	7035	V	NEW ALBANY LITTLE LEAGUE SOFTBALL		2,500.00		
				June	6,000 00	12,708 50	
07/15/10	7053	V	JOHNSON COUNTY COMMUNITY FOUNDATION		2,500 00		
				July	2,500 00	15,208 50	
12/16/10	7254	V	SELLERSBURG POLICE DEPARTMENT		2,500 00		
				December	2,500.00	17,708.50	
					17,708 50		17,708 50
	246220		CONTRIBUTIONS (SOUTHEAST)-ART	0 00			
01/15/10	6664	V	CLARK HISTORICAL SCTY(H S. MUSEUM)		5,000.00		
				January	5,000 00	5,000 00	
02/26/10	6770	V	FRANKLIN SYMPHONIC COUNCIL		2,940.00		
				February	2,940 00	7,940 00	
04/30/10	6889	V	CITY OF RUSHVILLE		1,500 00		
				April	1,500 00	9,440 00	
06/30/10	7045	V	WONDERLAB MUSEUM OF SCIENCE, HEALTH		4,000 00		
				June	4,000 00	13,440 00	
08/15/10	7093	V	ARTS & CULTURAL COUNCIL OF DECATUR		2,500 00		
				August	2,500 00	15,940 00	
09/15/10	7137	V	CITY OF COLUMBUS		5,000 00		
				September	5,000 00	20,940 00	
					20,940 00		20,940 00
	246230		CONTRIBUTIONS (SOUTHEAST)-EDU	0 00			
02/12/10	6737	V	SUCCESS & OPPORTUNITY AT READING		2,000 00		
02/26/10	6786	V	SHELBYVILLE CENTRAL SCHOOLS		3,500 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	246230		CONTRIBUTIONS (SOUTHEAST)-EDU				
				February	5,500 00	5,500 00	
08/15/10	7111	V	THE FOOD ALLERGY & ANAPHYLAXIS NET.		1,000 00		
				August	1,000 00	6,500 00	
10/29/10	7211	V	SEYMOUR HIGH SCHOOL		2,500 00		
				October	2,500 00	9,000.00	
12/16/10	80		VOID CK# 6621 HANCOCK COUNTY SHERIFF'S DEPARTMENT		(3,000 00)		
				December	(3,000.00)	6,000 00	
					6,000 00		6,000 00
	256200		CONTRIBUTIONS (SOUTHWEST)-HE/	0 00			
01/15/10	6671	V	GIBSON GENERAL HEALTH FOUNDATION		1,000.00		
				January	1,000 00	1,000 00	
02/26/10	6773	V	GIBSON COUNTY COUNCIL ON AGING		850 00		
02/26/10	6788	V	THE WAY OF ROCKPORT		2,500 00		
				February	3,350 00	4,350 00	
03/16/10	6812	V	GIBSON GENERAL HEALTH FOUNDATION		790 00		
				March	790 00	5,140 00	
07/15/10	7068	V	YOUTH FIRST FOUNDATION		100 00		
07/30/10	7083	V	SALVATION ARMY (EVANSVILLE)		140 56		
				July	240 56	5,380 56	
08/15/10	7100	V	DALE PRESBYTERIAN CHURCH		781 00		
08/31/10	7119	V	GIBSON GENERAL HEALTH FOUNDATION		650 00		
08/31/10	7121	V	HOMELESS SHELTER OF MT VERNON, INC		2,300 00		
				August	3,731.00	9,111.56	
09/15/10	7154	V	ST VINCENT DEPAUL		2,500 00		
09/29/10	7161	V	DAVIESS COUNTY PARTNERSHIP		2,240.00		
09/29/10	7170	V	MENTAL HEALTH AMERICA		3,700 00		
				September	8,440 00	17,551 56	
11/30/10	7231	V	CHRISTIAN RESOURCE CENTER		2,000 00		
11/30/10	7232	V	FEED MY SHEEP		2,000 00		
11/30/10	7233	V	FIRST CHURCH OF THE NAZARENE		1,064 00		
11/30/10	7234	V	G E M MINISTRIES		1,000 00		
11/30/10	7236	V	PIKE COUNTY EMERGENCY MEDICAL SERV		3,250 00		
11/30/10	7237	V	SALVATION ARMY (EVANSVILLE)		1,500 00		
				November	10,814.00	28,365 56	
12/16/10	7245	V	CENTRAL UNITED METHODIST CHURCH		1,500 00		
12/16/10	7255	V	ST VINCENT DEPAUL SOCIETY (LAFA)		2,500 00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			256200 CONTRIBUTIONS (SOUTHWEST)-HE/				
12/16/10	7256	V	ST. VINCENT DEPAUL SOCIETY (LOG)		1,250 00		
12/16/10	7257	V	ST. VINCENT DEPAUL SOCIETY (VIN)		1,250 00		
12/16/10	7258	V	TRI-CAP		1,500 00		
				December	8,000 00	36,365 56	
					36,365 56		36,365 56
			256210 CONTRIBUTIONS (SOUTHWEST)-CIV	0 00			
02/26/10	6777	V	JACKSON TOWNSHIP VFD		1,500.00		
02/26/10	6781	V	KNIGHT TWP VOLUNTEER FIRE DEPT		1,215 00		
				February	2,715.00	2,715 00	
03/31/10	6847	V	HISTORIC NEWBURGH, INC		500.00		
				March	500 00	3,215.00	
05/28/10	6978	V	WARRICK HUMANE SOCIETY, INC.		905 00		
				May	905 00	4,120.00	
09/29/10	7160	V	DAVIESS COUNTY ECONOMIC DEVELOPMENT		500 00		
				September	500.00	4,620 00	
					4,620 00		4,620 00
			256230 CONTRIBUTIONS (SOUTHWEST)-EDI	0 00			
01/15/10	6661	V	BOONVILLE MIDDLE SCHOOL		1,000.00		
				January	1,000 00	1,000 00	
02/26/10	6768	V	FOREST HILLS BAPTIST CHURCH		1,000 00		
02/26/10	6772	V	FT BRANCH-JOHNSON PUBLIC LIBRARY		2,000.00		
				February	3,000.00	4,000 00	
03/31/10	6838	V	CONSOLIDATED SCH TOWN OF NEW HARMONY		500 00		
				March	500 00	4,500 00	
04/06/10	6863	V	ALEXANDRIAN PUBLIC LIBRARY		1,800 00		
				April	1,800 00	6,300.00	
05/14/10	6938	V	LINCOLN HERITAGE PUBLIC LIBRARY		500 00		
05/14/10	6943	V	OAKLAND CITY-COLUMBIA PUBLIC LIBRARY		500 00		
				May	1,000 00	7,300 00	
					7,300 00		7,300.00

Range of Accounts Specified

Total Year Profit/(Loss) (2,303,030 13)

Number of Transactions 655

The General Ledger is in balance 0.00

Vectren Foundation, Inc.
EIN #35-1950691
2010 Form 990-PF

Statement #8 -
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, 2010

	OBLIGATIONS REDUCED 1 MONTH ENDED DECEMBER 31, 2010	OBLIGATIONS REDUCED 12 MONTHS ENDED DECEMBER 31, 2010	OBLIGATION REMAINING
BOYS & GIRLS CLUB OF EVANSVILLE	0 00	15,000 00	15,000 00
BUFFALO TRACE COUNCIL	0 00	15,000 00	20,000 00
COLLEGE MENTORS FOR KIDS	0 00	7,500 00	15,000 00
CROSSROADS OF AMERICA COUNCIL. BSA	0 00	15,000 00	25,000 00
DAYTON AREA CHAMBER OF COMMERCE E	0 00	10,000 00	0 00
DAYTON OPERA	0 00	7,152 00	7,500 00
ECHO COMMUNITY HEALTH CARE	0 00	5,000 00	0 00
EVANSVILLE AFRICAN-AMERICAN MUSEU	0 00	0 00	5,000 00
EVANSVILLE CELEBRATION OF DIVERSITY	0 00	20,000 00	20,000 00
EVANSVILLE CHRISTIAN LIFE CENTER	0 00	5,000 00	30,000.00
EVANSVILLE CHRISTIAN SCHOOLS	0 00	5,000 00	5,000 00
EVANSVILLE DAY SCHOOL	0 00	10,000 00	10,000 00
EVANSVILLE MUSEUM OF ARTS & SCIENCE	0 00	0 00	400,000 00
EVANSVILLE POLICE DEPARTMENT FOUND	0 00	8,000 00	9,000 00
FRANKLIN COLLEGE	0 00	5,000 00	5,000 00
FRIENDS OF MESKER PARK ZOO	0 00	12,500 00	0 00
FUND FOR HOOSIER EXCELLENCE	0 00	5,000 00	0 00
GROWTH ALLIANCE OF GREATER EVANSVI	0 00	25,000 00	20,000 00
HOLLY'S HOUSE	0 00	25,000 00	25,000 00
INDIANA 2-1-1 PARTNERSHIP	0 00	10,000 00	10,000 00
INDIANA STATE MUSEUM FOUNDATION	0 00	5,000 00	20,000 00
KEEP EVANSVILLE BEAUTIFUL	0 00	20,000 00	20,000 00
KOCH FAMILY CHILDREN'S MUSEUM OF EV	0 00	15,000 00	0 00
MATER DEI HIGH SCHOOL	0 00	6,500 00	0 00
NEW HOPE DEVELOPMENT CORPORATION	0 00	10,000 00	10,000 00
REITZ MEMORIAL HIGH SCHOOL	0 00	6,500 00	0 00
RONALD MCDONALD HOUSE	0 00	25,000 00	0 00
ROSE-HULMAN INSTITUTE OF TECHNOLOG	0 00	30,000 00	30,000 00
SHELTERING WINGS	0 00	10,000 00	10,000 00
SIGNATURE SCHOOL	0 00	25,000 00	25,000 00
THE NATURE CONSERVANCY	0 00	35,000 00	115,000 00
THE YMCA OF GREATER INDIANAPOLIS	0 00	25,000 00	75,000 00
UNIVERSITY OF EVANSVILLE	0 00	80,000 00	180,000 00
USI SCHOOL OF BUSINESS	0 00	25,000 00	25,000 00
VANDERBURGH COMMUNITY FOUNDATIO	0 00	0 00	15,000 00
VANDERBURGH HUMANE SOCIETY	0 00	5,000 00	0 00
VINCENNES UNIVERSITY	0 00	5,000 00	0 00
WAYNESVILLE AREA HERITAGE & CULTUR	0 00	3,000 00	3,000 00
TOTAL	0 00	536,152 00	1,149,500 00

SEE ACCOUNTANT'S COMPILATION REPORT

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	VECTREN FOUNDATION, INC.	35-1950691
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions ONE VECTREN SQUARE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions EVANSVILLE,IN 47708	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARK MILLER

Telephone No ▶ 812-491-4176 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ________, 20__, and ending ________, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 755
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 882
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ -127

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	**Employer identification number** 35-1950691
	Number, street, and room or suite no If a P O box, see instructions	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . ☐☐

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ______
  Telephone No ▶ ______ FAX No ▶ ______
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until ______, 20 ___

5 For calendar year ______, or other tax year beginning ______, 20 ___, and ending ______, 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ______

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] RONALD E. CHRISTIAN Title ▶ VP, SEC. & ASST TREAS. Date ▶ 5-12-11

JSA
0F8055 3 000