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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: VECTREN FOUNDATION, INC.

A Employer identification number: 35-1950691

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

Room/suite:

B Telephone number (see instructions): 812-491-4176

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

C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 857,367

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 instructions).)*

	Line	Description	(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)	13,640	SEE STMT. 1		
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments		16,341		
	4	Dividends and interest from securities		55		
	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	13,640	16,396		
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 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)	4,005	SEE STMT. 3		4,005
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,305			4,305
	25	Contributions, gifts, grants paid	1,992,878			1,992,878
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,997,183			1,997,183
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,983,543			
	b	**Net investment income** (if negative, enter -0-)		16,396		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,815	3,742	3,742
	2 Savings and temporary cash investments	2,819,699	853,625	853,625
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less· allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	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)	2,824,514	857,367	857,367
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 instructions)	2,824,514	857,367	
	31 **Total liabilities and net assets/fund balances** (see 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	2,824,514
2 Enter amount from Part I, line 27a	2	-1,983,543
3 Other increases not included in line 2 (itemize) ▶ INTEREST & DIVIDEND INCOME	3	16,396
4 Add lines 1, 2, and 3	4	857,367
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	857,367

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	SEE STMT. 4			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	2,304,690	3,657,721	0.6301
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

2	Total of line 1, column (d)	2	2.2638
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.4528
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,708,223
5	Multiply line 4 by line 3	5	773,483
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	164
7	Add lines 5 and 6	7	773,647
8	Enter qualifying distributions from Part XII, line 4	8	1,997,183

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	328
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	328
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	328
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 426		
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	426
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	98
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 98 **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	*Did the foundation comply with the public inspection requirements for its annual returns and exemption application?*	13	X	

Website address ▶ 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 2011, 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 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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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 instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STMT. 6	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,729,820
b	Average of monthly cash balances	1b	4,417
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,734,237
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	1,734,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,014
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,708,223
6	**Minimum investment return.** Enter 5% of line 5	6	85,411

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

1	Minimum investment return from Part X, line 6			1	85,411
2a	Tax on investment income for 2011 from Part VI, line 5	2a	328		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	328
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	85,083
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,083
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	85,083

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,997,183
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	1,997,183
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,997,183

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				85,083
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 1,806,224				
b	From 2007 1,647,441				
c	From 2008 1,745,897				
d	From 2009 1,823,124				
e	From 2010 2,122,560				
f	**Total** of lines 3a through e	9,145,246			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,997,183				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2011 distributable amount				85,083
e	Remaining amount distributed out of corpus	1,912,100			
5	Excess distributions carryover applied to 2011 *(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	11,057,346			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,806,224			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	9,251,122			
10	Analysis of line 9				
a	Excess from 2007 ... 1,647,441				
b	Excess from 2008 ... 1,745,897				
c	Excess from 2009 ... 1,823,124				
d	Excess from 2010 ... 2,122,560				
e	Excess from 2011 ... 1,912,100				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

MARK MILLER, VECTREN CORPORATION, ONE VECTREN SQAURE, 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. 7

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STMT. 8 - CASH FLOW DETAIL ANALYSIS				1,992,878
Total . . . . . ▶ **3a**				1,992,878
b *Approved for future payment*				
SEE STMT. 9				1,144,740
Total . . . . . ▶ **3b**				1,144,740

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 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 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 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: RONALD E. CHRISTIAN | Date: 5-14-12 | Title: VP & ASST TREAS

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

JSA
1E1493 2 000

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

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

Contributions Received

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	14000 CONTRIBUTIONS-CASH		0.00			
03/31/11	20	DEPOSIT FUNDS RECEIVED FOR JAPAN EARTHQUAKE RELIEF		(7,815.00)		
			March	(7,815.00)	(7,815.00)	
04/18/11	10	DEPOSIT CHECKS FOR JAPAN RELIEF		(4,325.00)		
			April	(4,325.00)	(12,140.00)	
06/30/11	20	DONATION - CARL CHAPMAN		(1,500.00)		
			June	(1,500.00)	(13,640.00)	
				(13,640.00)		(13,640.00)

Range of Accounts Specified:

Total Year Profit/(Loss) 13,640.00

Number of Transactions 3

The General Ledger is in balance 0.00

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

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

2011 990-PF Estimated Payment - 9/13/11	300
Total Tax Payments	**300**

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

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

Bank Charges	805
Dues	2,450
Miscellaneous Expense	750
Total Other Expenses	**4,005**

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

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

	(a) List & Describe Property Sold	(b) How acquired P - Purchase D - Donation	(c) Date Acquired	(d) Date Sold
1a	COMMUNITY FIRST BK & TR COLUMB 1 7%	P	11/12/09	12/9/11
b	DISCOVER BK GREENWOOD DEL 1 3%	P	11/4/09	5/12/11
c	DORAL BK CATANO P R CD 2%	P	10/26/09	10/31/11
d	FIRST NATL BK COFFEE CNTY GA 1.6%	P	11/12/09	11/21/11
e	HERITAGE CMNTY BK SCCD 75%	P	12/22/09	3/7/11
f	NCB SVGS BK FSB HILLSBORO OH 1 25%	P	11/4/09	5/19/11

	(e) Gross sales price	(f) Depreciation allowed	(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	245,000		245,000	
d	245,000		245,000	
e	245,000		245,000	
f	245,000		245,000	

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF
List of Officers and Directors - 12/31/11

Statement #5: 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, Asst Treasurer	0	0	0
Joshua A Claybourn One Vectren Square Evansville, IN 47708	Secretary	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
2011 Form 990-PF

Statement #6: Page 7, Part IX-A: Summary of Direct Charitable Activities

The Foundation has a matching gift program & a regular giving program. For the matching gift program, the Foundation matches gifts made by Vectren Corporation employees each year. For the regular giving program, the Foundation routinely supports those organizations and activities that serve to improve quality of life in the communities that Vectren serves
Expenses from both programs totalled $1,992,878 in 2011.

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

Statement #7: Page 10, Part XV, Line 2(d)

Guidelines for contributions are as follows:

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

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

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

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

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

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

Cash Flow Detail Analysis

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200		CONT (CORP)-TRANSITIONAL	0.00			
01/14/11	7280	V	AMERICAN RED CROSS OF SW INDIANA		200.00		
01/14/11	7281	V	AMERICAN RED CROSS OF SW INDIANA		200.00		
01/14/11	7287	V	GIRLS IN BLOOM		500.00		
01/14/11	7291	V	POSEY COUNTY AGRICULTURE 4H COUNCIL		200.00		
01/14/11	7293	V	SUSAN G. KOMAN FOUNDATION (INDY)		200.00		
01/14/11	7294	V	TRI-COUNTY AREA SENIOR CENTER		200.00		
01/27/11	7305	V	AMERICAN RED CROSS OF SW INDIANA		2,100.00		
01/27/11	7309	V	BOOM SQUAD, INC.		200.00		
01/27/11	7310	V	BOOM SQUAD, INC.		200.00		
01/27/11	7312	V	BUFFALO TRACE COUNCIL, BSA		1,000.00		
01/27/11	7313	V	CHILDREN'S CNTR FOR DANCE EDUCATION		3,000.00		
01/27/11	7316	V	EVANSVILLE CHRISTIAN LIFE CENTER		2,000.00		
01/27/11	7317	V	GREATER DAYTON PUBLIC TELEVISION		2,500.00		
01/27/11	7319	V	NATIONAL AVIATION HALL OF FAME, INC.		3,610.00		
01/27/11	7320	V	REFLECTING WATERS		5,000.00		
01/27/11	7321	V	RIVERVIEW HOSPITAL		200.00		
				January	21,310.00	21,310.00	
02/14/11	7328	V	CARVER COMMUNITY ORGANIZATION		2,352.00		
02/14/11	7332	V	DAYTON OPERA		7,500.00		
02/14/11	7333	V	EVANSVILLE AFRICAN-AMERICAN MUSEUM		2,500.00		
02/14/11	7337	V	GIRL SCOUTS OF SOUTHWEST INDIANA		3,590.00		
02/14/11	7341	V	LAMPION CENTER		1,900.00		
02/14/11	7343	V	MARTINSVILLE SENIOR CITIZENS CENTER		200.00		
02/14/11	7348	V	SCOTT TOWNSHIP TRUSTEE		200.00		
02/14/11	7349	V	TOWN OF NEWBURGH		2,500.00		
02/28/11	7354	V	ALBION FELLOWS BACON CENTER		2,380.00		
02/28/11	7357	V	BOY SCOUTS OF AMERICA, MIAMI VALLEY		3,700.00		
02/28/11	7359	V	BUTLER UNIVERSITY		10,000.00		
02/28/11	7363	V	DAYTON HISTORY		2,418.00		
02/28/11	7364	V	HOSPICE OF DAYTON FOUNDATION		7,461.00		
02/28/11	7366	V	KETTERING MEDICAL CENTER FOUNDATION		2,460.00		
02/28/11	7368	V	PREMIER COMMUNITY HEALTH		2,500.00		
02/28/11	7372	V	WOMANLINE		4,900.00		
				February	56,561.00	77,871.00	
03/15/11	7378	V	EASTER SEALS		17,880.00		
03/15/11	7379	V	EVANSVILLE CHRISTIAN LIFE CENTER		480.00		
03/15/11	7383	V	FRIENDS OF MENTAL HEALTH		500.00		
03/15/11	7385	V	GREENEVIEW HIGH SCHOOL		200.00		
03/15/11	7388	V	INDIANA MINORITY HEALTH COALITION		1,500.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			306200 CONT (CORP)-TRANSITIONAL (cont.)				
03/15/11	7390	V	JAPAN-AMERICA SOCIETY OF INDIANA		50,000.00		
03/15/11	7393	V	JUVENILE DIABETES RESEARCH FDN (IN)		2,000.00		
03/15/11	7394	V	LAKEVIEW FIREMAN'S CLUB		200.00		
03/15/11	7396	V	MTV SWIM TEAM, INC.		200.00		
03/30/11	7405	V	ALZHEIMER'S ASSOCIATION (L.VILLE)		1,320.00		
03/30/11	7406	V	AMERICAN HEART ASSOCIATION(KETTERING		4,537.50		
03/30/11	7411	V	DEVELOPMENT RESEARCH CORPORATION		7,500.00		
03/30/11	7412	V	EVANSVILLE GOODWILL INDUSTRIES, INC.		2,000.00		
03/30/11	7415	V	JUVENILE DIABETES RESEARCH FDN (IN)		5,000.00		
03/30/11	7418	V	KETTERING ROTARY CLUB FOUNDATION		770.00		
03/30/11	7419	V	LEUKEMIA & LYMPHOMA SOCIETY (PA)		1,000.00		
03/30/11	7430	V	USI FOUNDATION		4,000.00		
03/30/11	7434	V	YWCA OF DAYTON		4,960.00		
				March	104,047.50	181,918.50	
04/15/11	80		VOID CHECK #7293 SUSAN G. KOMAN FOUNDATION		(200.00)		
04/15/11	7437	V	AMERICAN RED CROSS OF SW INDIANA		4,470.00		
04/15/11	7438	V	AMERICARES		900.00		
04/15/11	7441	V	BUFFALO TRACE COUNCIL, BSA		1,600.00		
04/15/11	7445	V	EVANSVILLE PARKS FOUNDATION		177.00		
04/15/11	7446	V	INDIANA ARTHRITIS FOUNDATION		500.00		
04/15/11	7447	V	INDIANA LEGAL FOUNDATION		2,000.00		
04/15/11	7448	V	JAPAN-AMERICA SOCIETY OF INDIANA		27,090.00		
04/15/11	7454	V	SALVATION ARMY		1,300.00		
04/15/11	7456	V	SUSAN G. KOMAN FOUNDATION		200.00		
04/15/11	7457	V	SW INDIANA REGIONAL COUNCIL ON AGING		640.00		
04/15/11	7458	V	THE INDIANA PLAN		1,000.00		
04/15/11	7459	V	THE NEW HARMONY PROJECT		1,000.00		
04/30/11	7470	V	INDIANA STATE MUSEUM FDN		2,100.00		
04/30/11	7472	V	NATIONAL MS SOCIETY, IN CHAPTER		300.00		
04/30/11	7474	V	SPENCER COUNTY COMMUNITY FOUNDATION		200.00		
04/30/11	7477	V	WRIGHT-DUNBAR, INC.		912.50		
				April	44,189.50	226,108.00	
05/16/11	80		VOID CK# 7250 MTV SWIM TEAM, INC		(200.00)		
05/16/11	7478	V	BOOM SQUAD, INC.		2,000.00		
05/16/11	7480	V	CHILDREN'S MEDICAL CENTER		4,507.45		
05/16/11	7482	V	EVANSVILLE CELEBRATION OF DIVERSITY		20,000.00		
05/16/11	7484	V	EVANSVILLE PHILHARMONIC GUILD		800.00		
05/16/11	7487	V	INDIANA 2-1-1 PARTNERSHIP		10,000.00		
05/16/11	7488	V	MARCH OF DIMES, SOUTHWEST DIVISION		250.00		
05/16/11	7490	V	REITZ HOME PRESERVATION SOCIETY		2,380.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200 CONT (CORP)-TRANSITIONAL (cont.)						
05/26/11	7497	V	911 GIVES HOPE		100.00		
05/26/11	7499	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		5,000.00		
05/26/11	7501	V	EVANSVILLE PHILHARMONIC ORCHESTRA		1,152.00		
05/26/11	7507	V	INDIANA BASKETBALL HALL OF FAME		450.00		
05/26/11	7509	V	JUVENILE DIABETES RESEARCH FDN (IN)		740.00		
05/26/11	7514	V	ROTARY INTERNATIONAL FDN CHICAGO		200.00		
05/26/11	7517	V	THE INTERNATIONAL CENTER		2,000.00		
				May	49,379.45	275,487.45	
06/16/11	7522	V	AMERICAN RED CROSS OF SW INDIANA		20,000.00		
06/16/11	7531	V	ECHO COMMUNITY HEALTH CARE		2,500.00		
06/16/11	7534	V	GLEANERS FOOD BANK		500.00		
06/16/11	7535	V	GOLFMOOR BASEBALL ASSOCIATION		200.00		
06/16/11	7537	V	INDIANA NATIONAL GUARD RELIEF FUND		500.00		
06/16/11	7540	V	LITTLE RED DOOR CANCER AGENCY		1,000 00		
06/16/11	7541	V	MARCH OF DIMES, OHIO CHAPTER		1,500.00		
06/16/11	7542	V	MEMORIAL COMMUNITY DEVELOPMENT CORP.		200.00		
06/16/11	7545	V	NATIONAL SOC. TO PREVENT BLINDNESS		4,300.00		
06/16/11	7548	V	TALES & SCALES		12,500.00		
06/16/11	7554	V	VICTORIA THEATRE ASSOCIATION		5,210.00		
06/16/11	7555	V	WESLEY COMMUNITY CENTER		1,000.00		
06/16/11	7556	V	YMCA OF SOUTHWESTERN INDIANA		1,000.00		
06/16/11	7557	V	YOUNG LIFE (MT. VERNON)		1,000.00		
06/30/11	7563	V	NEWBURGH SEA CREATURES		200.00		
				June	51,610.00	327,097.45	
07/15/11	80		VOID CHECK # 7348 SCOTT TOWNSHIP TRUSTEE		(200.00)		
07/15/11	7568	V	AMERICAN CANCER SOCIETY(CINCINNATI)		2,094.00		
07/15/11	7571	V	ARK CRISIS CHILD CARE CENTER		2,220.00		
07/15/11	7579	V	GILDA'S CLUB		70.00		
07/15/11	7581	V	INDIANA SPECIAL OLYMPICS (VAND. CO.)		207.00		
07/15/11	7582	V	JAMESON CAMP		200.00		
07/15/11	7587	V	RIVERVIEW HOSPITAL		200.00		
07/29/11	7593	V	ABATE FOUNDATION		200.00		
07/29/11	7594	V	ARTS COUNCIL OF SOUTHWESTERN INDIANA		500.00		
07/29/11	7598	V	HOLLY'S HOUSE		25,000.00		
07/29/11	7599	V	IMPACT CHRISTIAN HEALTH CENTER		2,000.00		
07/29/11	7601	V	MUSCULAR DYSTROPHY ASSOCIATION - EVV		3,500.00		
07/29/11	7605	V	SUSAN G. KOMAN FOUNDATION		5,000.00		
07/29/11	7611	V	MEDIA MINISTRIES		7,500.00		
				July	48,491.00	375,588.45	
08/16/11	7612	V	AGAPE FOR YOUTH INC.		2,370.00		
08/16/11	7613	V	AIDS RESOURCE GROUP		1,000.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200 CONT (CORP)-TRANSITIONAL (cont.)						
08/16/11	7614	V	AMERICAN CANCER SOCIETY (EVANSVILLE)		200.00		
08/16/11	7617	V	DAYTON OPERA ASSOCIATION		4,468.00		
08/16/11	7623	V	HOSPARUS OF SOUTHERN INDIANA		200.00		
08/16/11	7625	V	NAACP		4,875.20		
08/16/11	7626	V	POSEY COUNTY 4-H FAIR ASSN.		200.00		
08/16/11	7633	V	YWCA OF EVANSVILLE		250.00		
08/31/11	7644	V	RMHC OF THE OHIO VALLEY		1,950.00		
08/31/11	7667	V	YOUTH SERVICE BUREAU		3,000.00		
				August	18,513.20	394,101.65	
09/30/11	80		AJE 9-1 RECLASSIFY CK #7716		(2,500.00)		
09/15/11	7669	V	ARTEMIS CENTER		4,640.00		
09/15/11	7673	V	DEACONESS HOSPITAL FOUNDATION		4,600.00		
09/15/11	7676	V	GILDA'S CLUB		2,500.00		
09/30/11	7690	V	EVANSVILLE KIDNEY ASSOCIATION		750.00		
09/30/11	7692	V	EVANSVILLE POLICE DEPARTMENT FDN.		500.00		
09/30/11	7694	V	FAIRBORN FIRE DEPARTMENT		2,500.00		
09/30/11	7698	V	LITTLE LAMBS OF EVANSVILLE		200.00		
09/30/11	7701	V	MUSE MACHINE, INC.		6,796.00		
09/30/11	7706	V	SALVATION ARMY (EVANSVILLE)		200.00		
09/30/11	7716	V	DAYTON OH HABITAT FOR HUMANITY		2,500.00		
				September	22,686.00	416,787.65	
10/13/11	7720	V	BOYS & GIRLS CLUB OF EVANSVILLE		515.00		
10/13/11	7724	V	EVANSVILLE CIVIC THEATRE		2,000.00		
10/13/11	7725	V	GLEANERS FOOD BANK		500.00		
10/13/11	7727	V	INDIANAPOLIS SYMPHONY ORCHESTRA		4,744.00		
10/13/11	7728	V	THE NEW PATH, INC.		200.00		
10/13/11	7729	V	VANDERBURGH COMMUNITY FOUNDATION		4,960.00		
10/13/11	7730	V	VANDERBURGH COUNTY CASA, INC.		2,000.00		
10/13/11	7731	V	WEST SIDE NUT CLUB FOUNDATION		2,500.00		
10/31/11	7733	V	ALZHEIMER'S ASSOCIATION (EVILLE)		250.00		
10/31/11	7741	V	WARRICK COUNTY HUMANE SOCIETY		270.00		
10/31/11	7742	V	WARRICK COUNTY HUMANE SOCIETY		200 00		
				October	18,139.00	434,926.65	
11/15/11	7746	V	AMERICAN RED CROSS OF SW INDIANA		2,500.00		
11/15/11	7752	V	COMMUNITY HEALTH NETWORK FOUNDATION		1,000.00		
11/30/11	7770	V	DAYTON VISUAL ARTS CENTER		1,000.00		
11/30/11	7790	V	YWCA		2,500.00		
				November	7,000.00	441,926.65	
12/14/11	80		VOID CK#7534 GLEANERS FOOD BANK		(500.00)		
12/28/11	80		VOID CK#7790 YWCA		(2,500.00)		
12/14/11	7800	V	NEW HARMONY VOLUNTEER FIRE DEPT.		1,250.00		
12/14/11	7808	V	WADESVILLE VOLUNTEER FIRE DEPT.		1,250.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306200		CONT (CORP)-TRANSITIONAL (cont.)				
12/28/11	7815	V	RIVERVIEW HOSPITAL		200.00		
				December	(300.00)	441,626.65	
					441,626.65		441,626.65
	306210		CONT (CORP)-COMMUNITY	0.00			
01/14/11	7286	V	EVANSVILLE PHILHARMONIC ORCHESTRA		1,500.00		
01/14/11	7288	V	GROWTH ALLIANCE FOR GREATER EVANSVIL		20,000.00		
01/27/11	7306	V	ARTEMIS CENTER		4,760.00		
01/27/11	7307	V	AURORA		5,000.00		
01/27/11	7314	V	CULTURE WORKS		5,000.00		
01/27/11	7315	V	DAYTON ART INSTITUTE		19,600.00		
				January	55,860.00	55,860.00	
02/14/11	7331	V	DAYTON OHIO HABITAT FOR HUMANITY		5,000.00		
02/14/11	7334	V	EVANSVILLE CHRISTIAN LIFE CENTER		15,000.00		
02/14/11	7347	V	SCORE		1,000.00		
02/14/11	7351	V	VANDERBURGH COMMUNITY FOUNDATION		7,500.00		
02/28/11	7371	V	WE CARE ARTS		6,895.00		
				February	35,395.00	91,255.00	
03/15/11	7386	V	HABITAT OF EVANSVILLE		500.00		
03/15/11	7404	V	YMCA OF SOUTHWESTERN INDIANA		25,000.00		
03/30/11	7421	V	METRO UNITED WAY		5,229.76		
03/30/11	7427	V	UNITED WAY OF GREATER DAYTON AREA		5,000.00		
				March	35,729.76	126,984.76	
04/15/11	7440	V	BUFFALO TRACE COUNCIL, BSA		20,000.00		
04/15/11	7463	V	UNITED WAY OF CENTRAL INDIANA		3,832.36		
				April	23,832.36	150,817.12	
05/16/11	7483	V	EVANSVILLE PARKS FOUNDATION		9,000.00		
05/16/11	7493	V	UNITED WAY OF POSEY COUNTY		250.00		
05/16/11	7494	V	UNITED WAY OF POSEY COUNTY		6,955.19		
05/26/11	7504	V	GREATER TERRE HAUTE CHAMBER FOUND.		2,500.00		
05/26/11	7510	V	KEEP EVANSVILLE BEAUTIFUL		20,000.00		
05/26/11	7516	V	SHELBY COUNTY UNITED FUND, INC.		256.00		
				May	38,961.19	189,778.31	
06/16/11	7532	V	EVANSVILLE POLICE DEPARTMENT FDN.		9,000.00		
06/16/11	7536	V	INDIANA FISCAL POLICY INSTITUTE		10,500.00		
06/16/11	7538	V	INDIANAPOLIS SYMPHONY ORCHESTRA		8,848.00		
06/16/11	7547	V	ST. MARY'S FOUNDATION		13,000.00		
06/16/11	7550	V	UNITED WAY OF CENTRAL INDIANA		4,000.00		
06/16/11	7551	V	UNITED WAY OF MADISON COUNTY		2,019.12		
06/30/11	7560	V	EVANSVILLE CIVIC THEATRE		2,500.00		
06/30/11	7562	V	MT. VERNON HOMELESS SHELTER		200.00		
				June	50,067.12	239,845.43	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			306210 CONT (CORP)-COMMUNITY (cont.)				
07/15/11	80		VOID CHECK # 7547 ST. MARY'S FOUNDATION		(13,000.00)		
07/15/11	7588	V	ST. MARY'S FOUNDATION		11,500.00		
07/29/11	7607	V	UNITED WAY OF SOUTHWESTERN INDIANA		50,690.00		
				July	49,190.00	289,035.43	
08/16/11	7616	V	CLOTHES THAT WORK		4,920.00		
08/16/11	7632	V	UNITED WAY OF SOUTHWESTERN INDIANA		40,666.67		
08/31/11	7636	V	CARVER COMMUNITY ORGANIZATION		10,000.00		
08/31/11	7639	V	DECATUR COUNTY UNITED FUND		145.00		
08/31/11	7641	V	HENRY COUNTY UNITED FUND		722.50		
08/31/11	7643	V	MONTGOMERY UNITED FUND FOR YOU		225.00		
08/31/11	7645	V	SHELBY COUNTY UNITED FUND, INC.		356.00		
08/31/11	7647	V	UNITED REHABILITATION SERVICES		7,240.00		
08/31/11	7648	V	UNITED WAY OF BARTHOLOMEW COUNTY		2,277.07		
08/31/11	7649	V	UNITED WAY OF DAVIESS COUNTY		586.36		
08/31/11	7650	V	UNITED WAY OF DELAWARE COUNTY		2,017.04		
08/31/11	7651	V	UNITED WAY OF GIBSON COUNTY		1,994.60		
08/31/11	7652	V	UNITED WAY OF GRANT COUNTY		2,456.76		
08/31/11	7653	V	UNITED WAY OF GREATER LAFAYETTE		3,777.16		
08/31/11	7654	V	UNITED WAY OF HUNTINGTON COUNTY		275.00		
08/31/11	7655	V	UNITED WAY OF JACKSON COUNTY		356.00		
08/31/11	7656	V	UNITED WAY OF JEFFERSON COUNTY		448.24		
08/31/11	7657	V	UNITED WAY OF JOHNSON COUNTY		2,006.00		
08/31/11	7658	V	UNITED WAY OF KNOX COUNTY		2,471.56		
08/31/11	7659	V	UNITED WAY OF MONROE COUNTY		156.00		
08/31/11	7660	V	UNITED WAY OF PUTNAM COUNTY		747.00		
08/31/11	7661	V	UNITED WAY OF SOUTH CENTRAL INDIANA		600.00		
08/31/11	7662	V	UNITED WAY OF THE WABASH VALLEY		1,095.48		
08/31/11	7663	V	UNITED WAY OF WHITEWATER VALLEY		1,230.00		
				August	86,769.44	375,804.87	
09/15/11	15		VOID CK#7645 DATED 08/31/2011 SHELBY COUNTY UNITED FUND		(356.00)		
09/30/11	80		AJE 9-1 RECLASSIFY CK #7716		2,500.00		
09/30/11	7691	V	EVANSVILLE PHILHARMONIC ORCHESTRA		1,560.00		
09/30/11	7693	V	EVANSVILLE SPORTS CORPORATION		2,500.00		
09/30/11	7710	V	UNITED WAY OF SOUTHWESTERN INDIANA		41,333.33		
				September	47,537.33	423,342.20	
10/13/11	7732	V	YMCA OF GREATER INDIANAPOLIS		25,000.00		
10/31/11	7734	V	DAYTON BALLET		100.00		
10/31/11	7735	V	DAYTON BALLET		3,200.00		
				October	28,300.00	451,642.20	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			306210 CONT (CORP)-COMMUNITY (cont.)				
11/15/11	7761	V	UNITED WAY OF SOUTHWEST INDIANA		40,000.00		
11/30/11	7778	V	MESKER PARK ZOO & BOTANIC GARDENS		2,500.00		
				November	42,500.00	494,142.20	
12/14/11	7806	V	VANDERBURGH COMMUNITY FOUNDATION		200.00		
12/28/11	7809	V	AURORA		200.00		
12/28/11	7816	V	SHELBY COUNTY UNITED FUND, INC.		100.00		
				December	500.00	494,642.20	
					494,642.20		494,642.20
			306220 CONT (CORP)-ENERGY CONS/ENVIR	0.00			
01/14/11	7283	V	CITY OF GREENCASTLE		25,000.00		
01/14/11	7284	V	CITY OF MT. VERNON		2,500.00		
01/14/11	7292	V	SOUTHSIDE ELEMENTARY SCHOOL		1,000.00		
01/14/11	7301	V	WESSELMAN PARK NATURE SOCIETY		500.00		
01/14/11	7302	V	WEST TERRACE SCHOOL		500.00		
01/14/11	7303	V	WEST TERRACE SCHOOL		1,500.00		
				January	31,000.00	31,000.00	
02/14/11	7339	V	HABITAT OF EVANSVILLE		25,000.00		
02/14/11	7352	V	WAYNESVILLE AREA HERITAGE & CULTURAL		3,000.00		
02/28/11	7362	V	COUNTY CORP		20,000.00		
				February	48,000.00	79,000.00	
05/16/11	7496	V	WEGERZYN GARDENS FOUNDATION		70.00		
				May	70.00	79,070.00	
06/16/11	7549	V	THE NATURE CONSERVANCY		5,500.00		
06/30/11	7561	V	KOCH FAMILY CHILDREN'S MUSEUM		25,000.00		
				June	30,500.00	109,570.00	
07/15/11	7575	V	CROSSROADS OF AMERICA COUNCIL, BSA		25,000.00		
07/15/11	7589	V	SYCAMORE LAND TRUST		5,000.00		
				July	30,000.00	139,570.00	
09/15/11	7682	V	MONTGOMERY COUNTY		2,500.00		
09/15/11	7685	V	THE NATURE CONSERVANCY		35,000.00		
				September	37,500.00	177,070.00	
11/15/11	7745	V	AMERICAN GAS FOUNDATION		10,000.00		
11/30/11	7766	V	CITY OF RIVERSIDE		3,769.00		
11/30/11	7777	V	LEARNING TREE PROJECT, INC.		4,000.00		
				November	17,769.00	194,839.00	
12/14/11	7794	V	COMMUNITY FDN OF GRANT COUNTY IND		5,000.00		
12/28/11	7814	V	KETTERING PARKS FOUNDATION		4,000.00		
12/28/11	7817	V	THE NATURE CONSERVANCY		2,500.00		
				December	11,500.00	206,339.00	
					206,339.00		206,339.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306230 CONT (CORP)-EDUCATION			0.00			
01/14/11	7282	V	BALL STATE UNIVERSITY FOUNDATION		2,500.00		
01/14/11	7285	V	COLLEGE MENTORS FOR KIDS		7,500.00		
01/14/11	7290	V	LEADERSHIP EVANSVILLE		200.00		
01/14/11	7295	V	UNIVERSITY OF EVANSVILLE		100.00		
01/14/11	7296	V	UNIVERSITY OF EVANSVILLE		60.00		
01/14/11	7297	V	UNIVERSITY OF EVANSVILLE		1,000.00		
01/14/11	7298	V	UNIVERSITY OF NOTRE DAME		2,500.00		
01/14/11	7299	V	USI FOUNDATION		500.00		
01/14/11	7300	V	USI FOUNDATION		50.00		
01/27/11	7318	V	HEIDELBERG UNIVERSITY		500.00		
01/27/11	7322	V	ROSE-HULMAN		30,000.00		
				January	44,910.00	44,910.00	
02/14/11	7345	V	OAKLAND CITY UNIVERSITY		2,000.00		
02/14/11	7346	V	PURDUE UNIVERSITY FOUNDATION		25.00		
02/28/11	7360	V	CAMP FIRE USA		4,700.00		
02/28/11	7365	V	JUNIOR ACHIEVEMENT OF SW INDIANA		4,240.00		
02/28/11	7370	V	UNIVERSITY OF EVANSVILLE		2,000.00		
				February	12,965.00	57,875.00	
03/30/11	80		VOID CHECK #7174 BIG BROTHERS BIG SISTERS OF THE OHIO VALLEY		(200.00)		
03/15/11	7374	V	BOYS & GIRLS CLUB OF EVANSVILLE		15,000.00		
03/15/11	7380	V	EVANSVILLE CHRISTIAN SCHOOL		5,000.00		
03/15/11	7382	V	FRANKLIN COLLEGE OF INDIANA		5,000.00		
03/15/11	7389	V	INDIANA UNIV. FDN. (500)		600.00		
03/15/11	7391	V	JOSHUA ACADEMY		5,000.00		
03/15/11	7395	V	LEADERSHIP EVANSVILLE		5,000.00		
03/15/11	7400	V	ST. MATTHEW SCHOOL		200.00		
03/15/11	7402	V	THE LITERACY CENTER		20.00		
03/30/11	7407	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		200.00		
03/30/11	7408	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		500.00		
03/30/11	7410	V	DACC EPI FOUNDATION		180.00		
03/30/11	7420	V	LINKS FOUNDATION INC.		2,430.00		
03/30/11	7422	V	NATIONAL CONF. FOR COMM. & JUSTICE		2,500.00		
03/30/11	7426	V	SINCLAIR COMMUNITY COLLEGE FND.		2,000.00		
03/30/11	7428	V	UNIVERSITY OF EVANSVILLE		100,000.00		
03/30/11	7429	V	UNIVERSITY OF EVANSVILLE		500.00		
				March	143,930.00	201,805.00	
04/15/11	7439	V	BIG BROTHERS BIG SISTERS CENTRAL IN		2,150.00		
04/15/11	7442	V	CENTER GROVE EDUCATION FOUNDATION		250.00		
04/15/11	7452	V	PURDUE UNIVERSITY FDN		50.00		
04/15/11	7453	V	ROSE-HULMAN		100.00		
04/15/11	7461	V	UNITED NEGRO COLLEGE FUND		15,000.00		
04/30/11	7466	V	DAYTON PHILHARMONIC ORCHESTRA		4,140.00		
04/30/11	7475	V	USI FOUNDATION		600.00		
04/30/11	7476	V	VINCENNES UNIVERSITY FOUNDATION		300.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			306230 CONT (CORP)-EDUCATION (cont.)				
				April	22,590.00	224,395.00	
05/16/11	7485	V	HEIDELBERG UNIVERSITY		500.00		
05/16/11	7489	V	PUBLIC EDUCATION FOUNDATION OF EVAN.		10,000.00		
05/26/11	7502	V	EVANSVILLE YOUTH BASEBALL		800.00		
05/26/11	7506	V	HOME BASED ARTS INC.		3,000.00		
05/26/11	7511	V	MIAMI UNIVSERSITY FOUNDATION		200.00		
05/26/11	7512	V	NORTH HIGH SCHOOL		200.00		
05/26/11	7513	V	PURDUE UNIVERSITY FOUNDATION		200.00		
05/26/11	7518	V	WARRICK PUBLIC EDUCATION FOUNDATION		2,000.00		
05/26/11	7520	V	YOUTH RESOURCES		15,000.00		
				May	31,900.00	256,295.00	
06/16/11	80		VOID CHECK#7485 HEIDELBERG UNIVERSITY		(500.00)		
06/16/11	7524	V	ASHLAND UNIVERSITY		2,500.00		
06/16/11	7525	V	BOOST OUR YOUTH, INC.		200.00		
06/16/11	7528	V	CRAYONS TO CLASSROOMS		15,000.00		
06/16/11	7529	V	DAYBREAK (DAYTON)		5,000.00		
06/16/11	7530	V	DAYTON SOCIETY OF NATURAL HISTORY		325.00		
06/16/11	7533	V	FLORIDA COLLEGE		100.00		
06/16/11	7546	V	SINCLAIR COMMUNITY COLLEGE FND.		5,500.00		
06/16/11	7552	V	UNIVERSITY OF SOUTHERN INDIANA		3,000.00		
06/16/11	7553	V	USI FOUNDATION		30.00		
06/30/11	7564	V	ROSE-HULMAN		100.00		
				June	31,255.00	287,550.00	
07/15/11	7577	V	DAYTON SOCIETY OF NATURAL HISTORY		1,800.00		
07/15/11	7583	V	JOSHUA ACADEMY		20,000.00		
07/15/11	7586	V	NEW HOPE DEVELOPMENT CORP.		10,000.00		
07/15/11	7591	V	USI FOUNDATION		50.00		
07/29/11	7597	V	FRIENDS OF ANGEL MOUNDS		5,000.00		
07/29/11	7602	V	SCOTT TOWNSHIP TRUSTEE		200.00		
07/29/11	7610	V	YOUTH FIRST, INC.		25,000.00		
				July	62,050.00	349,600.00	
08/31/11	7642	V	INDIANA UNIV. FDN. (500)		600.00		
08/31/11	7646	V	ST. MEINRAD		500.00		
08/31/11	7664	V	UNIVERSITY OF EVANSVILLE		50.00		
				August	1,150.00	350,750.00	
09/15/11	15		VOID CK#7518 DATED 05/26/11 WARRICK PUBLIC EDUCATION FOUNDATION		(2,000.00)		
09/15/11	7671	V	BUFFALO TRACE COUNCIL, BSA		1,900.00		
09/15/11	7679	V	INDIANA STATE MUSEUM FDN		10,000.00		
09/15/11	7681	V	MIDWEST ACADEMY		1,000.00		
09/15/11	7686	V	WARRICK COMMUNITY FOUNDATION		2,000.00		
09/30/11	7695	V	INDIANA YOUTH INSTITUTE		7,500.00		
09/30/11	7697	V	JUNIOR ACHIEVEMENT OF SW INDIANA		4,500.00		
09/30/11	7700	V	MURRAY STATE UNIVERSITY		250.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306230 CONT (CORP)-EDUCATION (cont.)						
09/30/11	7703	V	OHIO FDN OF INDEPENDENT COLLEGES		3,000.00		
09/30/11	7705	V	PURDUE UNIVERSITY FDN		1,000.00		
09/30/11	7707	V	SOUTHERN ILLINOIS UNIVERSITY FDN		30.00		
09/30/11	7711	V	USI FOUNDATION		340.00		
09/30/11	7714	V	PURDUE UNIVERSITY FDN		50.00		
09/30/11	7715	V	PURDUE UNIVERSITY FDN		25.00		
				September	29,595.00	380,345.00	
10/13/11	7718	V	ANDERSON UNIVERSITY		350.00		
10/13/11	7719	V	BALL STATE UNIVERSITY FOUNDATION		200.00		
10/13/11	7723	V	DEPAUW UNIVERSITY		2,000.00		
10/13/11	7726	V	INDIANA WESLEYAN UNIVERSITY		200.00		
10/31/11	7736	V	DAYTON MUSEUM OF NATURAL HISTORY		100.00		
10/31/11	7739	V	PARITY INC.		1,000.00		
10/31/11	7740	V	USI FOUNDATION		50.00		
				October	3,900.00	384,245.00	
11/15/11	7747	V	BALL STATE UNIVERSITY FOUNDATION		2,500.00		
11/15/11	7750	V	CENTRAL STATE UNIVERSITY FOUNDATION		6,000.00		
11/15/11	7753	V	EVANSVILLE DAY SCHOOL		10,000.00		
11/15/11	7756	V	KOCH FAMILY CHILDREN'S MUSEUM		4,600.00		
11/15/11	7758	V	SINCLAIR COMMUNITY COLLEGE FND.		5,000.00		
11/15/11	7759	V	SINCLAIR COMMUNITY COLLEGE FND.		5,000.00		
11/30/11	7775	V	ILLINOIS INSTITUTE OF TECHNOLOGY		2,500.00		
11/30/11	7776	V	INDIANA UNIV. FDN. (500)		450.00		
11/30/11	7782	V	SIGNATURE SCHOOL FOUNDATION		25,000.00		
11/30/11	7787	V	U.S. FIRST		10,000.00		
11/30/11	7788	V	UNIFIED HEALTH SOLUTIONS INC.		2,000.00		
				November	73,050.00	457,295.00	
12/14/11	7791	V	BALL STATE UNIVERSITY FOUNDATION		2,000.00		
12/14/11	7793	V	BUTLER UNIVERSITY		400.00		
12/14/11	7797	V	INDIANA UNIV. FDN. (500)		1,000.00		
12/14/11	7798	V	INDIANA UNIV. FDN. (500)		50.00		
12/14/11	7801	V	TAYLOR UNIVERSITY		2,000.00		
12/14/11	7802	V	UNIVERSITY OF EVANSVILLE		250.00		
12/14/11	7803	V	USI FOUNDATION		50.00		
12/14/11	7804	V	USI FOUNDATION		2,000.00		
12/14/11	7805	V	USI FOUNDATION		25,000.00		
12/14/11	7807	V	VINCENNES UNIVERSITY FOUNDATION		3,000.00		
12/28/11	7810	V	BIG BROTHERS BIG SISTERS OHIO VALLEY		200.00		
12/28/11	7811	V	HANOVER COLLEGE		1,500.00		
12/28/11	7812	V	INDIANA UNIV. FDN. (500)		500.00		
12/28/11	7813	V	IVY TECH FOUNDATION		1,000.00		
12/28/11	7818	V	USI FOUNDATION		120.00		
12/28/11	7819	V	VINCENNES UNIVERSITY				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	306230 CONT (CORP)-EDUCATION (cont.)						
			FOUNDATION		100.00		
				December	39,170.00	496,465.00	
					496,465.00		496,465.00
	316200 CONT (OHIO)-TRANSITIONAL			0.00			
01/27/11	7311	V	BOY SCOUTS OF AMERICA, TECUMSEH		1,000.00		
				January	1,000.00	1,000.00	
02/14/11	7326	V	ANNIE OAKLEY COMMITTEE		250.00		
02/14/11	7330	V	COMMUNITY BLOOD CENTER		5,000.00		
02/14/11	7335	V	FISHER-NIGHTINGALE HOUSES		920.00		
02/14/11	7353	V	WRIGHT STATE UNIVERSITY		2,200.00		
02/28/11	7361	V	CITY OF FAIRBORN		200.00		
				February	8,570.00	9,570.00	
03/30/11	7409	V	CHILDREN HAVE OPTIONS IN CARING ENV		1,000.00		
03/30/11	7416	V	JUVENILE DIABETES RESEARCH FDN (OH)		2,500.00		
03/30/11	7417	V	KETTERING HOLIDAY AT HOME FND. INC.		500.00		
03/30/11	7424	V	PUERTO RICAN & CARIBBEAN ORGANIZATIO		1,000.00		
03/30/11	7432	V	YMCA OF GREATER DAYTON		4,000.00		
				March	9,000.00	18,570.00	
05/16/11	7479	V	BREAST CANCER FOUNDATION		2,400.00		
				May	2,400.00	20,970.00	
07/15/11	7573	V	CITY OF BROOKVILLE		200.00		
07/15/11	7574	V	CROHN'S & COLITIS FDN. OF AMER. (OH)		250.00		
07/15/11	7580	V	HUMAN RACE, INC.		2,000.00		
07/29/11	7600	V	MESSIAH EVANGELICAL LUTHERAN CHURCH		500.00		
07/29/11	7603	V	SOUTHWESTERN OHIO HEMOPHILIA FDN.		700.00		
				July	3,650.00	24,620.00	
08/16/11	7621	V	GREENE COUNTY COMMUNITY FOUNDATION		4,587.50		
08/16/11	7624	V	MIAMI VALLEY DOWN SYNDROME ASSOC.		2,500.00		
08/31/11	7635	V	BLACK MAN'S THINK TANK (DAYTON)		1,000.00		
08/31/11	7638	V	DARKE COUNTY UNITED WAY		2,848.28		
				August	10,935.78	35,555.78	
09/15/11	7678	V	HOLIDAY AID, INC.		500.00		
09/30/11	7702	V	NATIONAL CHILD SAFETY COUNCIL (BLF)		359.00		
				September	859.00	36,414.78	
10/13/11	7721	V	CENTERVILLE-WASHINGTON DIVERSITY COU		940.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			316200 CONT (OHIO)-TRANSITIONAL (cont.)				
10/31/11	7738	V	MIAMI VALLEY DOWN SYNDROME ASSOC.		50.00		
				October	990.00	37,404.78	
12/14/11	7795	V	DAYTON PUBLIC SCHOOLS		500.00		
				December	500.00	37,904.78	
					37,904.78		37,904.78
			316210 CONT (OHIO)-COMMUNITY	0.00			
06/16/11	7543	V	MIAMI VALLEY FAIR HOUSING CENTER INC		3,884.00		
				June	3,884.00	3,884.00	
08/16/11	7618	V	DOWNTOWN DAYTON PARTNERSHIP		1,800.00		
08/16/11	7627	V	PRESIDENT'S CLUB OF DAYTON		915.00		
				August	2,715.00	6,599.00	
09/15/11	7677	V	HABITAT FOR HUMANITY OF MIAMI COUNTY		5,000.00		
				September	5,000.00	11,599.00	
11/15/11	7762	V	VILLAGE OF ANNA		1,350.00		
				November	1,350.00	12,949.00	
					12,949.00		12,949.00
			316220 CONT (OHIO)-ENERGY CONS/ENVIR	0.00			
05/26/11	7503	V	FRIENDS OF AULLWOOD		500.00		
05/26/11	7505	V	GREENE COUNTY COMMUNITY FOUNDATION		1,000.00		
05/26/11	7519	V	YELLOW SPRINGS HOME, INC		10,000.00		
				May	11,500.00	11,500.00	
09/15/11	7684	V	PREBLE COUNTY HISTORICAL SOCIETY		5,000.00		
				September	5,000.00	16,500.00	
					16,500.00		16,500.00
			316230 CONT (OHIO)-EDUCATION	0.00			
02/14/11	7350	V	UNIVERSITY OF DAYTON		1,200.00		
02/28/11	7355	V	BIG BROTHERS BIG SISTERS (MIAMI)		1,000.00		
02/28/11	7356	V	BIG BROTHERS BIG SISTERS OF MERCER		1,000.00		
02/28/11	7367	V	MEMORIAL UNITED CHURCH OF CHRIST		1,500.00		
				February	4,700.00	4,700.00	
03/30/11	7431	V	WRIGHT STATE UNIVERSITY FOUNDATION		5,000.00		
				March	5,000.00	9,700.00	
04/30/11	7473	V	REHABILITATION CTR FOR NEURO. DEVLOP		1,000.00		

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		316230 CONT (OHIO)-EDUCATION (cont.)				
			April	1,000.00	10,700.00	
07/15/11	7576 V	DARKE COUNTY CENTER FOR THE ARTS		2,000.00		
07/15/11	7578 V	EASTWAY CORPORATION		4,500.00		
			July	6,500.00	17,200.00	
09/15/11	7672 V	COLLEGE MENTORS FOR KIDS		2,500.00		
09/15/11	7674 V	GATEWAY ARTS COUNCIL		1,500.00		
			September	4,000.00	21,200.00	
11/15/11	7748 V	BIG BROTHERS/BIG SISTERS		2,500.00		
11/15/11	7754 V	FAYETTE COUNTY FAMILY YMCA		3,000.00		
11/30/11	7769 V	DAYTON DIALOGUE ON RACE RELATIONS		1,000.00		
11/30/11	7789 V	UNIVERSITY OF DAYTON		1,200.00		
			November	7,700.00	28,900.00	
12/14/11	7792 V	BIG BROTHERS BIG SISTERS OF MERCER		1,000.00		
12/14/11	7799 V	JUST THINK, INC.		2,000.00		
			December	3,000.00	31,900.00	
				31,900.00		31,900.00
		326200 CONT (NE)-TRANSITIONAL	0.00			
02/28/11	7358 V	BOY SCOUTS OF AMERICA-CROSSROADS OF		440.00		
			February	440.00	440.00	
03/30/11	7433 V	YMCA OF GTR INDY-FISHERS		500.00		
03/30/11	7435 V	YWCA OF RICHMOND IN		2,000.00		
			March	2,500.00	2,940.00	
04/15/11	7436 V	AMERICAN CANCER SOCIETY(RICHMOND)		1,000.00		
04/15/11	7443 V	COMMUNITY HOSPITAL OF ANDERSON		2,000.00		
04/15/11	7450 V	MUNCIE CRIME STOPPERS PROGRAM INC.		1,000.00		
04/15/11	7451 V	MUNCIE POLICE RESERVE UNIT		1,600.00		
04/15/11	7460 V	TREASURER OF INDIANA UNIVERSITY		1,500.00		
			April	7,100.00	10,040.00	
06/16/11	7523 V	ART ASSOCIATION OF HENRY COUNTY, INC		1,000.00		
			June	1,000.00	11,040.00	
07/15/11	7569 V	AN ALBANY CHRISTMAS, INC.		1,500.00		
			July	1,500.00	12,540.00	
08/16/11	7619 V	FRIENDS HELPING FAMILIES INC		1,000.00		
08/16/11	7620 V	GILEAD MINISTRIES INC.		5,000.00		
			August	6,000.00	18,540.00	
09/30/11	7688 V	ALTERNATIVES INC OF MADISON				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	326200 CONT (NE)-TRANSITIONAL (cont.)						
			COUNTY		3,000.00		
09/30/11	7712	V	VINTAGE WHEELS CAR CLUB, INC.		1,000.00		
				September	4,000.00	22,540.00	
10/31/11	7737	V	KID'S VOICE OF INDIANA		2,100.00		
				October	2,100.00	24,640.00	
					24,640.00		24,640.00
	326210 CONT (NE)-COMMUNITY			0.00			
03/30/11	7414	V	JANUS DEVELOPMENTAL SERVICES, INC.		3,500.00		
				March	3,500.00	3,500.00	
08/31/11	7668	V	HENRY COUNTY UNITED FUND		800.00		
				August	800.00	4,300.00	
09/15/11	7687	V	WAYNE COUNTY COMMUNITY FOUNDATION		650.00		
				September	650.00	4,950.00	
10/31/11	7743	V	WAYNE COUNTY COMMUNITY FOUNDATION		650.00		
				October	650.00	5,600.00	
11/15/11	7757	V	PEOPLE WORKING COOPERATIVELY		1,500.00		
				November	1,500.00	7,100.00	
12/14/11	80		VOID CK#7687 WAYNE COUNTY COMM. FOUNDATION		(650.00)		
				December	(650.00)	6,450.00	
					6,450.00		6,450.00
	326220 CONT (NE)-ENERGY CONS/ENVIR STI			0.00			
07/15/11	7590	V	UNITED WAY OF MADISON COUNTY		5,000.00		
				July	5,000.00	5,000.00	
09/30/11	15		VOID CK#7590 DATED 07/15/2011 UNITED WAY OF MADISON COUNTY		(5,000.00)		
09/30/11	7709	V	UNITED WAY OF MADISON COUNTY		5,000.00		
				September	0.00	5,000.00	
					5,000.00		5,000.00
	326230 CONT (NE)-EDUCATION			0.00			
02/14/11	7344	V	NEW CASTLE COMMUNITY SCHOOL CORP.		500.00		
				February	500.00	500.00	
03/15/11	7377	V	EAST SIDE INTERMEDIATE SCHOOL		3,188.00		
03/15/11	7387	V	HONEYWELL FOUNDATION, INC.		2,500.00		
03/15/11	7403	V	VANBUREN PUBLIC LIBRARY		1,000.00		
03/30/11	7413	V	HAMILTON COUNTY ENTREPRENEURSHIP		1,500.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	326230		CONT (NE)-EDUCATION (cont.)				
03/30/11	7423	V	NOBLE, INC.		1,500.00		
				March	9,688.00	10,188.00	
04/15/11	7449	V	LAFONTAINE ARTS COUNCIL		2,000.00		
				April	2,000.00	12,188.00	
05/26/11	7515	V	SAFETY VILLAGE OF WAYNE COUNTY		1,000.00		
				May	1,000.00	13,188.00	
07/15/11	7570	V	ANDERSON SYMPHONY ORCHESTRA		2,500.00		
07/15/11	7572	V	BALL STATE UNIVERSITY (WIPB)		3,000.00		
07/15/11	7585	V	MUNCIE CHILDREN'S MUSEUM		5,000.00		
07/15/11	7592	V	YMCA OF MUNCIE, INDIANA		3,500.00		
				July	14,000.00	27,188.00	
08/16/11	7628	V	SALVATION ARMY (ANDERSON) -		1,500.00		
08/31/11	7665	V	URBAN LEAGUE OF MADISON COUNTY, INC		2,839.13		
				August	4,339.13	31,527.13	
09/15/11	7683	V	MUNCIE BOYS & GIRLS CLUB, INC.		7,500.00		
09/30/11	7696	V	JA WORLDWIDE (CENTRAL IN)		1,500.00		
				September	9,000.00	40,527.13	
10/13/11	7717	V	ANDERSON SYMPHONY ORCHESTRA		2,500.00		
				October	2,500.00	43,027.13	
11/15/11	7751	V	CHARACTER COUNTS OF ANDERSON, INC.		2,500.00		
11/30/11	7771	V	EAST SIDE INTERMEDIATE SCHOOL		11,565.00		
				November	14,065.00	57,092.13	
12/14/11	80		VOID CK#7570 ANDERSON SYMPHONY ORCHESTRA		(2,500.00)		
				December	(2,500.00)	54,592.13	
					54,592.13		54,592.13
	336200		CONT (NW)-TRANSITIONAL	0.00			
01/27/11	7304	V	AMERICAN CANCER SOCIETY (INDY)		2,500.00		
01/27/11	7323	V	SYCAMORE SERVICES, INC.		4,608.00		
01/27/11	7324	V	TERRE HAUTE NORTH VIGO HIGH SCHOOL		250.00		
01/27/11	7325	V	UNITED WAY OF WABASH VALLEY		150.00		
				January	7,508.00	7,508.00	
03/15/11	7373	V	AMERICAN RED CROSS OF TIPPECANOE CO.		2,500.00		
03/15/11	7375	V	CITY OF GREENCASTLE		500.00		
03/15/11	7401	V	TERRE HAUTE POLICE DEPARTMENT		100.00		
				March	3,100.00	10,608.00	
04/15/11	7455	V	SHELTERING WINGS		10,000.00		
04/30/11	7465	V	ALZHEIMER'S ASSOCIATION (INDY)		1,500.00		
04/30/11	7467	V	FRIENDS OF GREENCASTLE FIRE DEPT.		500.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	336200		CONT (NW)-TRANSITIONAL (cont.)				
04/30/11	7468	V	FRIENDS OF THE FRANKFORT LIBRARY,INC		250.00		
04/30/11	7469	V	HOPE'S WAY		1,250.00		
04/30/11	7471	V	MARCH OF DIMES - WABASH VALLEY		1,500.00		
				April	15,000.00	25,608.00	
05/16/11	7486	V	HENDRICKS REGIONAL HEALTH FOUNDATION		510.00		
05/16/11	7491	V	RONALD MCDONALD HOUSE OF INDIANA		500.00		
				May	1,010.00	26,618.00	
06/16/11	7527	V	CLINTON CO CHILD ABUSE PREV COUNCIL		250.00		
06/16/11	7539	V	LAFAYETTE URBAN MINISTRY		1,000.00		
06/16/11	7544	V	MIRACLE RIDE FOUNDATION		100.00		
06/30/11	7558	V	CHANCES FOR INDIANA YOUTH		1,090.00		
06/30/11	7566	V	TERRE HAUTE POLICE DEPARTMENT		2,500.00		
				June	4,940.00	31,558.00	
07/29/11	7606	V	TERRE HAUTE POLICE DEPARTMENT		2,500.00		
				July	2,500.00	34,058.00	
08/31/11	7634	V	ALZHEIMER'S ASSOCIATION (INDY)		50.00		
				August	50.00	34,108.00	
09/15/11	7670	V	AUTISM SPEAKS		500.00		
				September	500.00	34,608.00	
10/31/11	7737	V	KID'S VOICE OF INDIANA		2,100.00		
				October	2,100.00	36,708.00	
11/30/11	7768	V	COMMUNITY FDN OF GRANT COUNTY		500.00		
				November	500.00	37,208.00	
12/14/11	7796	V	FOOD FINDERS FOOD BANK, INC.		1,000.00		
				December	1,000.00	38,208.00	
					38,208.00		38,208.00
	336210		CONT (NW)-COMMUNITY	0.00			
02/14/11	7340	V	HENDRICKS COUNTY COMMUNITY FOUNDATIO		500.00		
				February	500.00	500.00	
04/15/11	7462	V	UNITED WAY OF CENTRAL IND (DANVILLE)		4,000.00		
				April	4,000.00	4,500.00	
05/16/11	7481	V	DOWNTOWN TERRE HAUTE, INC		1,250.00		
05/16/11	7492	V	UNITED WAY OF CENTRAL IN (DANVILLE)		100.00		
05/16/11	7495	V	UNITED WAY OF WABASH VALLEY		250.00		
05/26/11	7504	V	GREATER TERRE HAUTE CHAMBER FOUND.		2,500.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			336210 CONT (NW)-COMMUNITY (cont.)				
				May	4,100.00	8,600.00	
06/16/11	7526	V	CITY OF WEST LAFAYETTE		2,500.00		
				June	2,500.00	11,100.00	
07/29/11	7608	V	UNITED WAY OF WABASH VALLEY		1,300.00		
				July	1,300.00	12,400.00	
11/15/11	7749	V	C.O.D.A. COUNCIL ON DOMESTIC ABUSE		1,000.00		
				November	1,000.00	13,400.00	
					13,400.00		13,400.00
			336230 CONT (NW)-EDUCATION	0.00			
01/27/11	7308	V	BIG BROTHERS BIG SISTERS VIGO COUNTY		2,500.00		
				January	2,500.00	2,500.00	
02/14/11	7329	V	CHILDREN'S SCIENCE&TECHNOLOGY MUSEUM		3,880.00		
				February	3,880.00	6,380.00	
03/15/11	7392	V	JUNIOR ACHIEVEMENT OF WABASH VALLEY		2,500.00		
				March	2,500.00	8,880.00	
05/26/11	7508	V	JUNIOR ACHIEVEMENT OF WABASH VALLEY		300.00		
				May	300.00	9,180.00	
08/31/11	7640	V	FRIENDS OF GREENCASTLE FIRE DEPT.		1,500.00		
08/31/11	7666	V	VIGO COUNTY CASA		1,500.00		
				August	3,000.00	12,180.00	
09/15/11	7680	V	JUNIOR ACHIEVEMENT OF WABASH VALLEY		450.00		
09/30/11	7699	V	MONTGOMERY COUNTY COMMUNITY FDN		100.00		
09/30/11	7708	V	TIPPECANOE COUNTY PUBLIC LIBRARY		2,000.00		
				September	2,550.00	14,730.00	
10/13/11	7722	V	DANVILLE HIGH SCHOOL		675.00		
				October	675.00	15,405.00	
11/02/11	7744	V	UNITED WAY OF CENTRAL IND (DANVILLE)		5,000.00		
				November	5,000.00	20,405.00	
					20,405.00		20,405.00
			346200 CONT (SE)-TRANSITIONAL	0.00			
02/28/10	80		AE2-1 CORRECT POSTING ERROR GIBSON GENERAL HEALTH				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	346200 CONT (SE)-TRANSITIONAL (cont.)						
			FOUNDATION		(1,726.00)		
02/14/11	7336	V	GIBSON GENERAL HEALTH FOUNDATION		1,726.00		
02/14/11	7338	V	GREATER SEYMOUR CHAMBER OF COMMERCE		2,500.00		
02/14/11	7342	V	MARCH OF DIMES, OHIO VALLEY DIVISION		3,000.00		
02/28/11	7369	V	SPECIAL OLYMPICS		2,500.00		
				February	8,000.00	8,000.00	
05/26/11	7498	V	AMERICAN CANCER SOCIETY (INDY)		750.00		
				May	750.00	8,750.00	
09/30/11	7704	V	OHIO VALLEY BLIND ASSOCIATION		3,000.00		
				September	3,000.00	11,750.00	
11/30/11	7767	V	CLARK COUNTY YOUTH SHELTER		2,500.00		
				November	2,500.00	14,250.00	
					14,250.00		14,250.00
	346210 CONT (SE)-COMMUNITY			0.00			
03/30/11	7425	V	RUSH COUNTY HERITAGE, INC.		1,000.00		
				March	1,000.00	1,000.00	
05/26/11	7500	V	CITY OF RUSHVILLE		1,500.00		
				May	1,500.00	2,500.00	
07/05/11	80		VOID CHECK # 7425 RUSH COUNTY HERITAGE, INC		(1,000.00)		
07/05/11	7567	V	RUSH COUNTY HERITAGE, INC.		1,000.00		
07/29/11	7595	V	FND. FOR YOUTH OF BARTHOLOMEW CNTY.		2,500.00		
				July	2,500.00	5,000.00	
08/16/11	7622	V	GREENSBURG MEALS ON WHEELS, INC.		3,000.00		
08/16/11	7629	V	SELLERSBURG POLICE DEPARTMENT		2,500.00		
08/31/11	7637	V	CITY OF GREENSBURG		2,500.00		
				August	8,000.00	13,000.00	
12/14/11	80		VOID CK#7567 RUSH COUNTY HERITAGE		(1,000.00)		
				December	(1,000.00)	12,000.00	
					12,000.00		12,000.00
	346220 CONT (SE)-ENERGY CONS/ENVIR STI			0.00			
07/15/11	7589	V	SYCAMORE LAND TRUST		5,000.00		
07/29/11	7609	V	WONDERLAB MUSEUM		4,140.00		
				July	9,140.00	9,140.00	
					9,140.00		9,140.00
	346230 CONT (SE)-EDUCATION			0.00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	346230		CONT (SE)-EDUCATION (cont.)				
02/14/11	7327	V	BIG BROTHERS BIG SISTERS SE INDIANA		1,500.00		
				February	1,500.00	1,500.00	
03/15/11	7381	V	FRANKLIN COLLEGE OF INDIANA		2,500.00		
03/15/11	7398	V	SHELBYVILLE CENTRAL SCHOOLS		2,000.00		
				March	4,500.00	6,000.00	
08/16/11	7615	V	ARTS & CULTURAL COUNCIL OF DECATUR		2,500.00		
08/16/11	7630	V	SEYMOUR HIGH SCHOOL		2,500.00		
08/16/11	7631	V	UNITED WAY OF CENTRAL IND/HANCOCK CO		2,000.00		
				August	7,000.00	13,000.00	
					13,000.00		13,000.00
	356200		CONT (SW)-TRANSITIONAL	0.00			
02/28/10	80		AE2-1 CORRECT POSTING ERROR GIBSON GENERAL HEALTH FOUNDATION		1,726.00		
				February	1,726.00	1,726.00	
04/15/11	7464	V	WES ATTEBURY FOUNDATION		1,000.00		
				April	1,000.00	2,726.00	
05/16/11	80		VOID CK# 7236 PIKE COUNTY EMERGENCY MEDICAL SERV		(3,250.00)		
				May	(3,250.00)	(524.00)	
06/30/11	7565	V	SALVATION ARMY (EVANSVILLE)		140.56		
				June	140.56	(383.44)	
07/15/11	7584	V	MENTAL HEALTH AMERICA		750.00		
07/29/11	7596	V	FOREST HILLS BAPTIST CHURCH		1,000.00		
07/29/11	7604	V	ST. VINCENT DEPAUL SOCIETY (LAFA.)		2,500.00		
				July	4,250.00	3,866.56	
09/15/11	7675	V	GIBSON GENERAL HEALTH FOUNDATION		650.00		
09/30/11	7689	V	AT THE CROSS MISSION		1,000.00		
				September	1,650.00	5,516.56	
11/30/11	7763	V	AT THE CROSS MISSION		1,000.00		
11/30/11	7764	V	CENTRAL UNITED METHODIST CHURCH		1,500.00		
11/30/11	7765	V	CHRISTIAN RESOURCE CENTER		2,000.00		
11/30/11	7772	V	FEED MY SHEEP		1,500.00		
11/30/11	7773	V	G.E.M. MINISTRIES		1,000.00		
11/30/11	7774	V	GIBSON GENERAL HEALTH FOUNDATION		1,000.00		
11/30/11	7781	V	SALVATION ARMY (EVANSVILLE)		1,500.00		
11/30/11	7784	V	ST. VINCENT DEPAUL SOCIETY (LAFA.)		2,190.00		
11/30/11	7785	V	ST. VINCENT DEPAUL SOCIETY (VIN.)		1,500.00		
11/30/11	7786	V	TULIP TREE HEALTH SERVICE		4,693.00		

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	356200	CONT (SW)-TRANSITIONAL (cont.)				
			November	17,883.00	23,399.56	
				23,399.56		23,399.56
	356210	CONT (SW)-COMMUNITY	0.00			
03/15/11	7399 V	SOUTHERN INDIANA HOMEOWNERSHIP		1,000.00		
			March	1,000.00	1,000.00	
11/15/11	7760 V	SOUTH GIBSON COMMUNITY & TEEN CTR		5,000.00		
11/30/11	7779 V	NEWBURGH VOL. FIRE DEPARTMENT		1,400.00		
11/30/11	7783 V	SPENCER COUNTY COMMUNITY FOUNDATION		1,500.00		
			November	7,900.00	8,900.00	
				8,900.00		8,900.00
	356220	CONT (SW)-ENERGY CONS/ENVIR ST	0.00			
03/15/11	7376 V	DAVIESS COUNTY FAMILY YMCA		5,000.00		
03/15/11	7384 V	GIBSON COUNTY FAIRGROUNDS PAVILLION		1,000.00		
			March	6,000.00	6,000.00	
09/30/11	7713 V	YMCA OF VINCENNES		2,500.00		
			September	2,500.00	8,500.00	
				8,500.00		8,500.00
	356230	CONT (SW)-EDUCATION	0.00			
03/15/11	7397 V	OAKLAND CITY-COLUMBIA PUBLIC LIBRARY		500.00		
			March	500.00	500.00	
04/15/11	7444 V	CONSOLIDATED SCH TOWN OF NEW HARMONY		500.00		
			April	500.00	1,000.00	
06/30/11	7559 V	DAVIESS COUNTY PARTNERSHIP		1,667.00		
			June	1,667.00	2,667.00	
				2,667.00		2,667.00

Range of Accounts Specified:

Total Year Profit/(Loss) (1,992,878.32)

Number of Transactions 559

The General Ledger is in balance 0.00

Vectren Foundation, Inc.
EIN #35-1950691
2011 Form 990-PF

Statement #9 -
Pg. 11, Part XV, Line 3(b)

Contributions Approved for Future Pmt.

VECTREN FOUNDATION, INC.
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF MULTI-YEAR OBLIGATIONS REDUCED
FOR THE PERIODS ENDED DECEMBER 31, 2011

	OBLIGATIONS REDUCED 1 MONTH ENDED DECEMBER 31, 2011	OBLIGATIONS REDUCED 12 MONTHS ENDED DECEMBER 31, 2011	OBLIGATION REMAINING
BOYS & GIRLS CLUB OF EVANSVILLE	0.00	15,000.00	0.00
BUFFALO TRACE COUNCIL	0.00	20,000.00	0.00
COLLEGE MENTORS FOR KIDS	0.00	7,500.00	7,500.00
CROSSROADS OF AMERICA COUNCIL, BSA	0.00	25,000.00	0.00
DAYTON OPERA	0.00	7,500.00	0.00
EVANSVILLE AFRICAN-AMERICAN MUSEU	0.00	2,500.00	2,500.00
EVANSVILLE CELEBRATION OF DIVERSITY	0.00	20,000.00	0.00
EVANSVILLE CHRISTIAN LIFE CENTER	0.00	15,000.00	15,000.00
EVANSVILLE CHRISTIAN SCHOOLS	0.00	5,000.00	0.00
EVANSVILLE DAY SCHOOL	0.00	[illegible]	0.00
EVANSVILLE MUSEUM OF ARTS & SCIENCE	0.00	0.00	400,000.00
EVANSVILLE POLICE DEPARTMENT FOUND	0.00	9,000.00	0.00
FRANKLIN COLLEGE	0.00	5,000.00	0.00
GILDA'S CLUB	0.00	0.00	60,000.00
GROWTH ALLIANCE OF GREATER EVANSVI	0.00	20,000.00	0.00
HOLLY'S HOUSE	0.00	25,000.00	0.00
INDIANA 2-1-1 PARTNERSHIP	0.00	10,000.00	0.00
INDIANA CHAMBER OF COMMERCE FDN.	0.00	0.00	60,000.00
INDIANA STATE MUSEUM FOUNDATION	0.00	10,000.00	10,000.00
JOSHUA ACADEMY	0.00	20,000.00	30,000.00
KEEP EVANSVILLE BEAUTIFUL	0.00	20,000.00	60,000.00
KOCH FAMILY CHILDREN'S MUSEUM OF EV	0.00	25,000.00	25,000.00
NEW HOPE DEVELOPMENT CORPORATION	0.00	10,000.00	0.00
ROSE-HULMAN INSTITUTE OF TECHNOLOG	0.00	30,000.00	0.00
SHELTERING WINGS	0.00	10,000.00	0.00
SIGNATURE SCHOOL	0.00	25,000.00	0.00
SIGNATURE SCHOOL FOUNDATION	0.00	0.00	100,000.00
THE NATURE CONSERVANCY	0.00	35,000.00	80,000.00
THE YMCA OF GREATER INDIANAPOLIS	0.00	25,000.00	50,000.00
UNITED REHABILITATION SERVICES OF GR	0.00	7,240.00	7,240.00
UNIVERSITY OF EVANSVILLE	0.00	100,000.00	80,000.00
USI SCHOOL OF BUSINESS	25,000.00	25,000.00	0.00
VANDERBURGH COMMUNITY FOUNDATIO	0.00	7,500.00	7,500.00
WAYNESVILLE AREA HERITAGE & CULTUR	0.00	3,000.00	0.00
YMCA OF SOUTHWESTERN INDIANA	0.00	0.00	100,000.00
YOUTH FIRST, INC.	0.00	25,000.00	50,000.00
TOTAL	25,000.00	574,240.00	1,144,740.00

SEE ACCOUNTANT'S COMPILATION REPORT