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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning JUL 1, 2004 and ending JUN 30, 2005

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization PEORIA AREA COMMUNITY FOUNDATION Number and street (or P.O. box if mail is not delivered to street address) 331 FULTON ST. City or town, state or country, and ZIP + 4 PEORIA, IL 61602	D Employer identification number 37-1185713
		E Telephone number (309) 674-8730
		F Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
		<p>• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).</p> <p>H and I are not applicable to section 527 organizations.</p> <p>H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H(b) If "Yes," enter number of affiliates _____</p> <p>H(c) Are all affiliates included? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No (If "No," attach a list.)</p> <p>H(d) Is this a separate return filed by an organization covered by a group ruling? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>I Group Exemption Number _____</p> <p>M Check <input type="checkbox"/> if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).</p>

G Website: **N/A**J Organization type (check only one) ☒ 501(c) (03) (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **1,555,565.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	1,172,729.	
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (cash \$ 1,172,729. noncash \$ _____)	1d	1,172,729.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4	136,892.	
	5 Dividends and interest from securities	5		
	6 a Gross rents	6a	SEP 09 2011	
b Less: rental expenses	6b			
c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe TPR BRANCH)	7			
Expenses	8 a Gross amount from sales of assets other than inventory	(A) Securities	8a	
	b Less: cost or other basis and sales expenses		8b	
	c Gain or (loss) (attach schedule)	99,183.	8c	
	d Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 1		8d	99,183.
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
	b Less: direct expenses other than fundraising expenses	9b		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
	10 a Gross sales of inventory, less returns and allowances	10a		
	b Less: cost of goods sold	10b		
Net Assets	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
	11 Other revenue (from Part VII, line 103)	11	146,761.	
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,555,565.	
	13 Program services (from line 44, column (B))	13	596,638.	
	14 Management and general (from line 44, column (C))	14	240,602.	
	15 Fundraising (from line 44, column (D))	15	51,146.	
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17	888,386.	
	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	667,179.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	6,676,584.	
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20	325,630.		
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	7,669,393.		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2004)

STATUTE CLEARED

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ 541,971. noncash \$ _____)	22 541,971.	541,971.	STATEMENT 5	
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25 95,602.	23,901.	57,351.	14,350.
26	Other salaries and wages	26 60,847.	26,128.	33,276.	1,443.
27	Pension plan contributions	27 4,459.		4,459.	
28	Other employee benefits	28 2,045.		2,045.	
29	Payroll taxes	29 17,795.		17,795.	
30	Professional fundraising fees	30			
31	Accounting fees	31 10,700.		10,700.	
32	Legal fees	32 771.		771.	
33	Supplies	33 22,109.		22,109.	
34	Telephone	34 1,468.		1,468.	
35	Postage and shipping	35			
36	Occupancy	36 14,400.		14,400.	
37	Equipment rental and maintenance	37 2,260.		2,260.	
38	Printing and publications	38 2,808.		2,808.	
39	Travel	39 9,602.		9,602.	
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42 6,650.		6,650.	
43	Other expenses not covered above (itemize):				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	SEE STATEMENT 3	43e 94,899.	4,638.	54,908.	35,353.
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 888,386.	596,638.	240,602.	51,146.

Joint Costs Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? ☒ SEE STATEMENT 4

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
 (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others)
a ADMINISTER GRANTS TO REQUESTING ORGANIZATIONS
**WHICH MEET THE FOUNDATION'S GUIDELINES THAT
 BENEFIT THE PRESENT AND FUTURE NEEDS OF THE
 PEORIA AREA**

(Grants and allocations \$ _____)

596,638.

b

(Grants and allocations \$ _____)

c

(Grants and allocations \$ _____)

d

(Grants and allocations \$ _____)

e Other program services (attach schedule)

(Grants and allocations \$ _____)

f Total of Program Service Expenses (should equal line 44, column (B), Program services)

596,638.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	782,672.	45	1,532,868.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	74,238.		
	b Less: allowance for doubtful accounts		47c	74,238.
	48 a Pledges receivable			
	b Less: allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	8,740.	53	5,032.
	54 Investments - securities STMT 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,127,401.	54	1,253,897.
	55 a Investments - land, buildings, and equipment: basis			
b Less: accumulated depreciation		55c		
56 Investments - other	SEE STATEMENT 7	8,917,944.	56	9,684,391.
57 a Land, buildings, and equipment: basis	76,747.			
b Less: accumulated depreciation	51,932.	23,752.	57c	24,815.
58 Other assets (describe SEE STATEMENT 8)	239,076.	58	249,322.	
59 Total assets (add lines 45 through 58) (must equal line 74)	11,130,226.	59	12,824,563.	
Liabilities	60 Accounts payable and accrued expenses	6,721.	60	11,211.
	61 Grants payable	92,236.	61	91,666.
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe SEE STATEMENT 9)	4,354,685.	65	5,052,293.
66 Total liabilities (add lines 60 through 65)	4,453,642.	66	5,155,170.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	1,151,063.	67	1,175,551.
	68 Temporarily restricted	5,286,445.	68	6,244,520.
	69 Permanently restricted	239,076.	69	249,322.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	6,676,584.	73	7,669,393.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	11,130,226.	74	12,824,563.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
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Total revenue, gains, and other support per audited financial statements		Total expenses and losses per audited financial statements	
a	1,881,195.	a	888,386.
b		b	
(1)		(1)	
(2)		(2)	
(3)		(3)	
(4)		(4)	
STMT 10			
Add amounts on lines (1) through (4)	325,630.	Add amounts on lines (1) through (4)	0.
c	1,555,565.	c	888,386.
d		d	
(1)		(1)	
(2)		(2)	
Add amounts on lines (1) and (2)	0.	Add amounts on lines (1) and (2)	0.
e	1,555,565.	e	888,386.

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)
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[illegible]

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule. ☐ Yes ☒ No

Part VI Other Information

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b If "Yes," enter the name of the organization SEE STATEMENT 11 and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a Enter direct or indirect political expenditures. See line 81 instructions	81a	0.
b Did the organization file Form 1120-POL for this year?	81b	X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) organizations Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87 501(c)(12) organizations Enter: a Gross income from members or shareholders	87a	N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a List the states with which a copy of this return is filed ILLINOIS		
b Number of employees employed in the pay period that includes March 12, 2004	90b	4
91 The books are in care of JAMES SULLIVAN Telephone no. 309-674-8730		

Located at 331 FULTON ST. #310, PEORIA, IL

ZIP + 4 61602

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

92 N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	136,892.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	99,183.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MANAGEMENT FEES					146,761.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		236,075.	146,761.
105 Total (add line 104, columns (B), (D), and (E))					382,836.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
1	SEE STATEMENT 12
2	
3	
4	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please 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 officer) is based on all information of which preparer has any knowledge.	
	Signature of officer	Date
Paid Preparer's Use Only	Signature of preparer	Date
	Firm's name (or yours if self-employed), address, and ZIP + 4	Check if self-employed <input type="checkbox"/>
CLIFTON GUNDERSON LLP 301 S.W. ADAMS STREET, BOX 1835 PEORIA, IL 61656-1835		Preparer's SSN or PTIN
EIN		Phone no. (309) 671-4500

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2004

Name of the organization

PEORIA AREA COMMUNITY FOUNDATION

Employer identification number

37 1185713

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	0	

Part III **Statements About Activities** (See page 2 of the instructions.)**Yes** **No**

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities: \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

1 **X**

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a **X**

b Lending of money or other extension of credit?

2b **X**

c Furnishing of goods, services, or facilities?

2c **X**

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d **X**

e Transfer of any part of its income or assets?

2e **X**

3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)

SEE STATEMENT 13**3a** **X**

b Do you have a section 403(b) annuity plan for your employees?

3b **X**

4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4a **X**

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

4b **X****Part IV** **Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	893,104.	691,501.	556,492.	989,577.	3,130,674.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	120,075.	168,300.	125,566.	141,021.	554,962.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	142,905.	173,362.	SEE STATEMENT 14 100,924.	61,239.	478,430.
23 Total of lines 15 through 22	1,156,084.	1,033,163.	782,982.	1,191,837.	4,164,066.
24 Line 23 minus line 17	1,156,084.	1,033,163.	782,982.	1,191,837.	4,164,066.
25 Enter 1% of line 23	11,561.	10,332.	7,830.	11,918.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					83,281.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					1,382,592.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					4,164,066.
d Add: Amounts from column (e) for lines: 18 554,962. 19 1,382,592.					2,415,984.
22 478,430. 26b					1,748,082.
e Public support (line 26c minus line 26d total)					41.9802%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2003) (2002) (2001) (2000)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
(2003) (2002) (2001) (2000)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					N/A
d Add: Line 27a total and line 27b total					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31	
<hr/> <hr/> <hr/>		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/> <hr/>		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/> <hr/>		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2004

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)**N/A**(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☐ if the organization belongs to an affiliated group.Check **b** ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	N/A													
37 Total lobbying expenditures to influence a legislative body (direct lobbying)														
38 Total lobbying expenditures (add lines 36 and 37)														
39 Other exempt purpose expenditures														
40 Total exempt purpose expenditures (add lines 38 and 39)														
41 Lobbying nontaxable amount. Enter the amount from the following table -														
<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 40 is -	The lobbying nontaxable amount is -													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
42 Grassroots nontaxable amount (enter 25% of line 41)														
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36														
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38														

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Yes	No	Amount
		0.

51 Did the reporting 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?

- (i) Cash

(ii) Other assets

- b Other transactions:**

- (i) Sales or exchanges of assets with a noncharitable exempt organization

- (ii) Purchases of assets from a noncharitable exempt organization

- (iii) Rental of facilities, equipment, or other assets

- (iv) Reimbursement arrangements

- (v) Loans or loan guarantees

- (vi) Performance of services or membership or fundraising solicitations

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- 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 organization. If the organization 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:

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

N/A

[illegible]

- 52 a** Is the organization 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:

N/A

[illegible]

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
REALIZED GAINS - TAXPAYER MAINTAINED	99,183.	0.	0.	99,183.
TO FORM 990, PART I, LINE 8	99,183.	0.	0.	99,183.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
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DESCRIPTION	AMOUNT
NET UNREALIZED GAIN ON INVESTMENT SECURITIES	315,384.
CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST	10,246.
TOTAL TO FORM 990, PART I, LINE 20	325,630.

FORM 990	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PROMOTION	558.		558.	
DUES AND PUBLICATIONS	3,758.		3,758.	
INVESTMENT MANAGEMENT FEES	10,761.		10,761.	
MISCELLANEOUS	22,797.		22,797.	
INSURANCE	4,998.		4,998.	
DEVELOPMENT	52,027.	4,638.	12,036.	35,353.
TOTAL TO FM 990, LN 43	94,899.	4,638.	54,908.	35,353.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 4

PART III

EXPLANATION

ADMINISTRATION OF GRANTS TO BENEFIT PRESENT AND FUTURE NEEDS OF THE PEORIA AREA

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 5

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
	SEE ATTACHED LIST		NOT RELATED	541,971.

TOTAL INCLUDED ON FORM 990, PART II, LINE 22	541,971.
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FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
CORPORATE STOCKS AND FMV NOTES		1,253,897.			1,253,897.
TO FORM 990, LINE 54, COL B		1,253,897.			1,253,897.

FORM 990 OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	AMOUNT
MUTUAL FUNDS	MARKET VALUE	9,665,485.
MONEY MARKET FUNDS	MARKET VALUE	18,906.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		9,684,391.

FORM 990	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	AMOUNT
BENEFICIAL INTEREST IN PERPETUAL TRUST	249,322.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	249,322.

FORM 990	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	AMOUNT
AGENCY LIABILITIES	5,052,293.
DEFERRED REVENUE	0.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	5,052,293.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	10
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DESCRIPTION	AMOUNT
CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST	10,246.
TOTAL TO FORM 990, PART IV-A	10,246.

FORM 990	IDENTIFICATION OF RELATED ORGANIZATIONS PART VI, LINE 80B	STATEMENT	11
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NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY	X	

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT	12
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
103A	MANAGEMENT FEES FOR ADMINISTERING THE ENDOWMENT FUND AND PASS THROUGH FUNDS WHICH ARE USED FOR THE PRESENT AND FUTURE BENEFITS OF THE COMMUNITY. THE GRANTS ARE USED TO AID PROJECTS IN EDUCATION, ARTS, HUMANITIES, HEALTH, HUMAN SERVICES AND COMMUNITY SERVICES.
103B	MISCELLANEOUS INCOME UTILIZED TO FURTHER THE ORGANIZATIONS EXEMPT PURPOSE.

SCHEDULE A	EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS	STATEMENT 13
	PART III, LINE 3	

THE ORGANIZATION ADMINISTERES APPROXIMATELY 38 SCHOLARSHIP FUNDS.
THE RECIPIENTS ARE DETERMINED BASED ON THE CRITERIA ESTABLISHED BY THE DONOR
WHO ESTABLISHED THE FUND.

SCHEDULE A	OTHER INCOME			STATEMENT 14
DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT
DEPOSITORY INCOME	142,905.	173,362.	100,924.	61,239.
TOTAL TO SCHEDULE A, LINE 22	142,905.	173,362.	100,924.	61,239.

COMMUNITY FOUNDATION OF CENTRAL ILLINOIS
ORGANIZATION DATA
June 30, 2005

Name: Community Foundation of Central Illinois

Date Incorporated: December 27, 1985

**Board of Directors/
Governing Members:**

Eldon Arnold	James Mamer
Debra Bowers	Steve Montez
Scott Cisel	Andrea Parker
Shelley R. Epstein	Michael Quine
James Fassino	James Rinkenberger
Steve Gosselin	Robert Stevenson, III
Rita Kress	Valerie Umholtz
Karl B. Kuppler	Jan Wright Vergon
Debra Anne Lane	Thomas Wyman, M.D.
Terry J. Machetti	

Officers:

President	Terry J. Machetti
Vice President	James Mamer
Treasurer	Valerie Umholtz
Secretary	Jan Wright Vergon

Staff:

James R. Sullivan, Executive Director
Michelle Moestue, Office/Program Administrator
Cathy Hinrichsen, Financial Administrator

Legal Counsel: Brian W. Ruddell

08/29/2005
11:29 AM

Grant History Report - Q1 Fund/Tran
Endwmt Grant History Su , Type

Page 1

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20040046	Children's Home Assoc.		07/15/2004	2,500.00	MidAmerica Endw
20040075	Young Life		07/15/2004	500.00	Weaver Fund
20040182	Peoria Zoological Society	Attn: Gayle Rathbun	07/31/2004	1,500.00	Hemmer Fund
20040183	Northwoods Community Church	Journey Continues Campaign	07/31/2004	33,333.00	Weaver Fund
20040186	Church of Jesus Christ of Latter Day Saints	Greg and Dawn Rhein	07/31/2004	300.00	Catton Fund
20040187	Community Concert Association		07/31/2004	500.00	MidAmerica Endw
20040189	New York Chapter of Core, Inc.		07/31/2004	500.00	MidAmerica Endw
20040190	Spoon River College Foundation		07/31/2004	650.00	MidAmerica Endw
20040191	St. Jude Midwest Affiliate		07/31/2004	250.00	MidAmerica Endw
20040192	Junior Football League of Central Illinois	Canton Chapter	07/31/2004	1,000.00	MidAmerica Endw
20040193	Prairie Air Show, Inc.		07/31/2004	5,500.00	MidAmerica Endw
20040355	Illinois State University	Scholarship/Camper, Jill M SS# [REDACTED]	08/16/2004	900.00	Meek Fund
20040356	Northwoods Community Church		08/27/2004	4,000.00	Hemmer Fund
20040357	Heart of Illinois United Way		08/27/2004	2,500.00	Ackerman Fund
20040358	Methodist Medical Center Foundation	Memorial Les & Emma Ackerman	08/27/2004	1,000.00	Ackerman Fund
20040359	Salvation Army-Heartland Division		08/27/2004	4,000.00	Ackerman Fund
20040360	YWCA of Peoria		08/27/2004	1,000.00	Ackerman Fund
20040361	Easter Seals Center		08/27/2004	1,000.00	Weaver Fund
20040362	Bradley University		08/27/2004	2,100.00	Weaver Fund
20040363	Peninsula Habitat for Humanity	Board Commitment	09/13/2004	500.00	Kuhns Family
20040364	Western IL University Foundation	Performing Arts Society	09/13/2004	1,500.00	MidAmerica Endw
20040477	Children's Home Assoc.	Jim Sherman Fund	09/13/2004	5,000.00	Grieves Family
20040478	Heart of Illinois United Way		09/13/2004	1,000.00	Grieves Family
20040479	Parlin-Ingersoll Library		09/13/2004	15,000.00	MidAmerica Endw
20040480	ICC Educational Foundation		09/13/2004	2,500.00	MidAmerica Endw
20040481	Macomb School District # 185		09/13/2004	500.00	MidAmerica Endw
20040546	Habitat Humanity/Greater Peo. Area	Habitat Restore	11/04/2004	750.00	Dirkse Endowmen
20040869	Macomb School District # 185		10/29/2004	500.00	MidAmerica Endw
20040949	Youth Farm, Inc.		11/04/2004	25,000.00	Weaver Fund
20040950	Young Life		11/04/2004	10,000.00	Weaver Fund
20040951	Christian Center		11/04/2004	1,000.00	Weaver Fund
20040953	Boys and Girls Club of Greater Peoria, Inc.		11/12/2004	300.00	Epley Fund
20040954	Children's Home Assoc.		11/12/2004	100.00	Hemmer Fund
20040955	Canton High School	Band Dept.	11/12/2004	1,500.00	MidAmerica Endw
20040956	Christian Service Program Inc.		11/12/2004	500.00	MidAmerica Endw
20040957	Heart of Illinois United Way		11/12/2004	7,150.00	MidAmerica Endw
20040958	Macomb School District # 185		11/12/2004	500.00	MidAmerica Endw
20041201	YWCA of Canton		11/29/2004	600.00	MidAmerica Endw
20041202	United Way Spoon River Country	FFA Chapter	11/29/2004	2,000.00	MidAmerica Endw
20041203	Lewistown High School		11/29/2004	2,000.00	MidAmerica Endw
20041204	United Way of McDonough County		11/29/2004	1,500.00	MidAmerica Endw
20041205	United Way of McDonough County		11/29/2004	1,445.00	MidAmerica Endw
20041207	Rogers Park Baptist Church		11/29/2004	1,833.76	deJongh Fund
20041482	Community Foundation of Central Illinois		12/15/2004	1,760.00	MidAmerica Endw
20041483	United Way of the Quad Cities		12/15/2004	1,819.00	MidAmerica Endw
20041484	St. Paul School		12/15/2004	500.00	MidAmerica Endw
20041485	Common Place, Inc.		12/15/2004	1,000.00	Swager Fund
20041486	Habitat Humanity/Greater Peo. Area		12/15/2004	1,000.00	Swager Fund
20041487	ICC Educational Foundation		12/15/2004	1,000.00	Swager Fund
20041488	Methodist Medical Center Foundation		12/15/2004	2,000.00	Swager Fund
20041878	Salvation Army-Heartland Division		01/13/2005	250.00	MidAmerica Endw
20041879	Salvation Army-Heartland Division	Tree of Lights	01/13/2005	100.00	Epley Fund
20041880	Peoria Rescue Ministries		01/13/2005	100.00	Epley Fund
20041881	YMCA of Peoria		01/13/2005	100.00	Epley Fund
20041882	South Side Mission		01/13/2005	100.00	Epley Fund
20041883	Children's Home Assoc.		01/13/2005	100.00	Epley Fund
20042069	Alliance Defense Fund, Inc		01/28/2005	1,000.00	Hemmer Fund

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20042165	Bradley University	JumpstART	03/03/2005	350.00	Fulton Charitab
20042172	Ronald Reagan Trail Association	Ronald Reagan Education Systems Program	03/03/2005	500.00	CILCORP
20042174	SIDS of Illinois	This Side Up for Safe Sleep	03/03/2005	1,000.00	Neumiller Fund
20042284	The Center For Prevention of Abuse	Helping Children to Heal: Therapeutic Services for	03/03/2005	2,000.00	Foster Fund
20042292	Opera Illinois	CIAO Community Integration and Active Outreach	03/03/2005	2,000.00	Peters, Russell
20042294	Glen Oak Christian Church	INASMUCH	03/03/2005	500.00	Neumiller Fund
20042378	Pekin Public Library	Writing Your Life	03/10/2005	1,912.00	Womens Fund
20042390	YWCA of Canton	Dear Lisa - Dating Violence Prevention Program	03/10/2005	1,000.00	Womens Fund
20042392	Neighborhood House	That's No Way To Treat A Lady	03/10/2005	1,450.00	Womens Fund
20042398	Friendship House/Christian Service	Dress For Success - Path to Self Sufficiency	03/10/2005	2,606.00	Womens Fund
20042399	Human Service Center	Unity + Serenity Alumni Association	03/10/2005	1,500.00	Womens Fund
20042404	Opera Illinois		02/28/2005	500.00	Wyman Endw Fund
20042829	Us Too Peoria	Prostate Cancer Support Group	04/05/2005	5,750.00	Mosher Fund
20043012	Peoria Ballet Company	Wings	06/09/2005	4,100.00	multiple funds
20043013	Peoria Ballet Company	Symphony Underwriting	06/09/2005	1,000.00	multiple funds
20043054	PARC	PATS	06/09/2005	38.00	Neumiller Fund
20043057	American Red Cross	Babysitting Class Scholarships	06/09/2005	0.00	Earle Endowment
20043058	Common Place, Inc.	Summer Youth Program	06/09/2005	650.00	CILCORP
20043148	Catholic Diocese of Peoria	South Side Catholic Child Care/ Art Appreciation f	06/09/2005	1,540.00	Foster Fund
20043150	YWCA of Peoria	Kidsplay for Homeless Families	06/09/2005	1,000.00	Youth Endow Fnd
20043152	Cancer Center for Healthy Living	Nutrition & Cancer	06/09/2005	0.00	Earle Endowment
20043161	Peoria Public Library	Slam Dunk September	06/09/2005	150.00	Literacy Fund
20043165	Mental Health Assn IL Valley	Real Men Real Depression	06/09/2005	400.00	Mental Hlth Fnd
20043169	The Center For Prevention of Abuse	Preventing Family Violence	06/09/2005	1,550.00	Foster Fund
20043172	Morrison and Mary Wiley Library	Summer Reading Program for Youth	06/09/2005	850.00	Literacy Fund
20043177	Metamora Association for Historic Preservatio	Metamora Historic Sites Brochure	06/09/2005	1,000.00	Elbert Charitab
20043479	Women's Fund Operating Non-Endowment Fund	Transfer from Women's Endowment Fund	05/31/2005	6,504.64	Womens Fund
20043562	ICC Educational Foundation		06/13/2005	1,000.00	Peters, Russell
20043568	Fulton County Health Department	Prostate Specific Antigen Tests and Digital Rectal	06/09/2005	3,000.00	Mosher Fund
20043597	The Peoria Art Guild		06/15/2005	1,000.00	Wyman Endw Fund
** Subtotal for (Fund) Sub Type: F				92,940.64	
20040010	Fulton County Health Department	PAP Referral Financial Assistance	07/14/2004	2,620.00	Slane Mem Fund
20040016	Friends of the Tazewell County Children's Adv	Adolescent Support Group	07/14/2004	2,380.00	Slane Mem Fund
** Subtotal for (Fund) Sub Type: g				5,000.00	
20026800	University of Illinois of Chicago at Peoria	Scholarship/Atkins, Angel SS#	07/01/2004	2,500.00	Brown Fund
20026801	OSF St. Francis School of Nursing	Scholarship/Burtch, Tammy M SS#	07/01/2004	2,500.00	Brown Fund
20026802	Illinois Central College	Scholarship/Carlock, Darren D SS#	07/01/2004	2,500.00	Brown Fund
20026803	University of St. Francis	Scholarship/Chau, Hue B SS#	07/01/2004	2,500.00	Brown Fund
20026804	OSF St. Francis School of Nursing	Scholarship/Courtright, Stephani SS#	07/01/2004	2,500.00	Brown Fund
20026805	OSF St. Francis School of Nursing	Scholarship/Doherty, Susan C SS#	07/01/2004	2,500.00	Brown Fund
20026806	OSF St. Francis School of Nursing	Scholarship/Doyle, Julie A SS#	07/01/2004	2,500.00	Brown Fund
20026807	OSF St. Francis School of Nursing	Scholarship/Gingrich, Angie R SS#	07/01/2004	2,500.00	Brown Fund
20026808	Methodist Medical Center College of Nursing	Scholarship/Grenzebach, Heather SS#	07/01/2004	2,500.00	Brown Fund
20026809	OSF St. Francis School of Nursing	Scholarship/Harris, Carey L SS#	07/01/2004	2,500.00	Brown Fund
20026810	Methodist Medical Center College of Nursing	Scholarship/Huber, Amber D SS#	07/01/2004	2,500.00	Brown Fund
20026811	Southern Illinois University - Edwardsville	Scholarship/Jurgens, Caleb R SS#	07/01/2004	2,500.00	Brown Fund
20026812	OSF St. Francis School of Nursing	Scholarship/Lanhardt, Nikhila C SS#	07/01/2004	2,500.00	Brown Fund
20026813	OSF St. Francis School of Nursing	Scholarship/Livezey, Jessica E SS#	07/01/2004	2,500.00	Brown Fund
20026814	OSF St. Francis School of Nursing	Scholarship/Meier, Amanda R SS#	07/01/2004	2,500.00	Brown Fund
20026815	Olivet Nazarene University	Scholarship/Meister, Shelby A SS#	07/01/2004	2,500.00	Brown Fund
20026816	OSF St. Francis School of Nursing	Scholarship/Muth, Kim SS#	07/01/2004	2,500.00	Brown Fund
20026817	University of North Carolina	Scholarship/Nash, Linda K SS#	07/01/2004	2,500.00	Brown Fund
20026818	Methodist Medical Center College of Nursing	Scholarship/Neal, Jennifer A SS#	07/01/2004	0.00	Brown Fund

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20026819	University of Illinois at Chicago	Scholarship/Owens, Kara L SS#	07/01/2004	2,000.00	Brown Fund
20026820	University of Illinois of Chicago at Peoria	Scholarship/Schmidt, Dean W SS#	07/01/2004	950.00	Brown Fund
20026821	Southern Illinois University - Edwardsville	Scholarship/Schotthofer, Katie E SS#	07/01/2004	2,500.00	Brown Fund
20026822	OSF St. Francis School of Nursing	Scholarship/Schupp, Sarah E SS#	07/01/2004	2,500.00	Brown Fund
20026823	Methodist Medical Center College of Nursing	Scholarship/Season, Jason J SS#	07/01/2004	2,500.00	Brown Fund
20026824	Methodist Medical Center College of Nursing	Scholarship/Settles, Staci R SS#	07/01/2004	2,500.00	Brown Fund
20026825	Southern Illinois University - Edwardsville	Scholarship/Thompson, Lashika R SS#	07/01/2004	2,500.00	Brown Fund
20026826	Methodist Medical Center College of Nursing	Scholarship/Trapp, Renita Y SS#	07/01/2004	2,500.00	Brown Fund
20026827	Bradley University	Scholarship/Turner, Kimberly L SS#	07/01/2004	2,500.00	Brown Fund
20026828	University of North Carolina	Scholarship/Waddell, Susan M SS#	07/01/2004	2,500.00	Brown Fund
20026829	Methodist Medical Center College of Nursing	Scholarship/Weir, Gloria J SS#	07/01/2004	2,500.00	Brown Fund
20026830	Southern Illinois University	Scholarship/Washington, Alexis SS#	07/01/2004	1,500.00	Brown Fund
20026831	Illinois Central College	Scholarship/Fisk, Cynthia S SS#	07/01/2004	2,500.00	Jobst Fund
20026832	Illinois Central College	Scholarship/Black, Mallory K SS#	07/01/2004	2,500.00	Jobst Fund
20040018	East Peoria Community High School	U of I scholarship pro. from 1996-97	07/01/2004	500.00	EPHScholar Fund
20040081	Bradley University	Scholarship/Ackerman, Abigail SS#	07/01/2004	250.00	Women's Scholar
20040082	Bradley University	Scholarship/Allison, Amanda SS#	07/01/2004	1,000.00	Women's Scholar
20040083	Case Western Reserve University	Scholarship/Amos, Nancy SS#	07/01/2004	750.00	Women's Scholar
20040084	University of Iowa	Scholarship/Anderson, Katie SS#	07/01/2004	250.00	Women's Scholar
20040085	Purdue University	Scholarship/Beam, Jamie SS#	07/01/2004	1,000.00	Women's Scholar
20040086	Illinois Central College	Scholarship/Blackmore, Shanita SS#	07/01/2004	250.00	Women's Scholar
20040087	University of Illinois	Scholarship/Buie, Lindsay SS#	07/01/2004	1,000.00	Women's Scholar
20040088	Southern Illinois University	Scholarship/Corrigan, Whitney SS#	07/01/2004	1,000.00	Women's Scholar
20040089	Illinois Central College	Scholarship/Coyte, Maggie SS#	07/01/2004	250.00	Women's Scholar
20040090	Western Illinois University	Scholarship/Creager, Leah SS#	07/01/2004	250.00	Women's Scholar
20040091	Illinois State University	Scholarship/Dougherty, Christine SS#	07/01/2004	250.00	Women's Scholar
20040092	Eureka College	Scholarship/Fitchpatrick, Tabith SS#	07/01/2004	750.00	Women's Scholar
20040093	Art Institute of Chicago	Scholarship/Graham, Miranda SS#	07/01/2004	500.00	Women's Scholar
20040094	Illinois Central College	Scholarship/Janson, Brittany SS#	07/01/2004	250.00	Women's Scholar
20040095	Northern IL Univ-Attn Scholarship Coordinator	Scholarship/Medus, Morgan SS#	07/01/2004	250.00	Women's Scholar
20040096	University of Chicago	Scholarship/Meredith, Kimberly N SS#	07/01/2004	750.00	Women's Scholar
20040097	OSF St. Francis School of Nursing	Scholarship/Muth, Kim SS#	07/01/2004	500.00	Women's Scholar
20040098	Knox College	Scholarship/Richardson, Rebekah SS#	07/01/2004	250.00	Women's Scholar
20040099	Bradley University	Scholarship/Robertson, Jessica SS#	07/01/2004	750.00	Women's Scholar
20040100	University of Memphis	Scholarship/Rutherford, Latisha	07/01/2004	750.00	Women's Scholar
20040101	University of Illinois	Scholarship/Schuster, Elana M SS#	07/01/2004	500.00	Women's Scholar
20040102	Bradley University	Scholarship/Smith, Melissa SS#	07/01/2004	250.00	Women's Scholar
20040103	Bradley University	Scholarship/Smith, Skye SS#	07/01/2004	750.00	Women's Scholar
20040104	Illinois Central College	Scholarship/Snyder, Melissa SS#	07/01/2004	500.00	Women's Scholar
20040105	University of Illinois	Scholarship/Vogel, Jacqueline D SS#	07/01/2004	1,000.00	Women's Scholar
20040106	Eastern IL University	Scholarship/Weber, Tara SS#	07/01/2004	167.03	Women's Scholar
20040107	Trinity Christian College	Scholarship/Telford, Kristen SS#	07/01/2004	500.00	Women's Scholar
20040108	University of Illinois of Chicago at Peoria	Scholarship/Voelker, Rebecca SS#	07/01/2004	1,000.00	Women's Scholar
20040109	Northern IL Univ-Attn Scholarship Coordinator	Scholarship/Owens, Monica N SS#	07/01/2004	6,000.00	Bulkeley Fund
20040181	University of Illinois	Scholarship/Cruce, Matthew SS#	07/31/2004	1,000.00	Duryea Fund
20040194	Children's Home Assoc.		07/31/2004	250.00	Singleton Endow
20040261	University of Illinois	Scholarship/Meentemeyer, Blake S SS#	07/31/2004	2,500.00	Moehle Scholars
20040262	Illinois State University	Scholarship/Banks, Danielle	07/31/2004	1,000.00	Gift Scholarship
20040263	CLARKE COLLEGE	Scholarship/Brant, Jamie L	07/31/2004	1,000.00	Juska Memorial
20040319	Bradley University	Scholarship/Boirum, Ralph	08/16/2004	1,000.00	Juska Memorial
20040363	Michelle Moestue	scholar reception expenses	08/27/2004	558.25	Brown Fund
20040475	Peoria Academy of Science	Wilcoxon scholarship	09/13/2004	1,000.00	PAS Scholarship
20040482	OTC Group Incorporated	Inv. 40902-1002 9/2/04 wlefund.org domain regist.	09/13/2004	70.00	Women's Scholar
20040664	Peoria Public Schools Educational Foundation	Scholarship/Chaffee, Kristin SS#	09/24/2004	500.00	Pastucha Fund
20040708	Bradley University	Scholarship/Ho, Timmy-Tai	09/30/2004	1,000.00	Neumann Fund
20040874	Illinois Central College	Scholarship/Wilcockson, Sarah A SS#	10/29/2004	500.00	EPHScholar Fund
20040875	Lincoln College at Normal	Scholarship/Reecy, Katelyn Student ID	10/29/2004	500.00	EPHScholar Fund

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Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20043328	Western Avenue Greenway Project		05/13/2005	800.00	Catton Fund
20043329	Northwoods Community Church	Press on Offering	05/13/2005	33,333.00	Weaver Fund
20043330	Young Life		05/13/2005	3,500.00	Weaver Fund
20043333	Christian Center	Baseball Team Sponsor	05/13/2005	300.00	Weaver Fund
20043429	Hult Health Education Center		05/31/2005	1,000.00	MidAmerica Endw
20043431	The Center For Prevention of Abuse		05/31/2005	500.00	MidAmerica Endw
20043476	American Cancer Society		05/31/2005	50.00	Hemmer Fund
20043477	St. Jude Midwest Affiliate		05/31/2005	100.00	Hemmer Fund
20043478	Heart of Illinois United Way	Pillar Society	05/31/2005	1,000.00	Wilkins Fund
20043563	American Cancer Society		06/13/2005	1,000.00	MidAmerica Endw
20043564	American Cancer Society		06/13/2005	50.00	Hemmer Fund
20043565	Community Builders Foundation		06/13/2005	500.00	Hemmer Fund
20043566	Community Foundation of Central Illinois	Rotary Centennial Fund	06/13/2005	300.00	Ackerman Fund
20043567	WTVP 47		06/13/2005	300.00	Ackerman Fund
20043595	Wesley Village United Methodist Church	Permanent Endowment Fund	06/15/2005	500.00	MidAmerica Endw
20043598	St. Jude Midwest Affiliate		06/15/2005	1,000.00	MidAmerica Endw
20043640	Why Not Now? Inc		06/15/2005	500.00	MidAmerica Endw
20043725	Spoon River College Foundation		06/23/2005	1,000.00	MidAmerica Endw
20043726	Easter Seals		06/23/2005	500.00	MidAmerica Endw
20043727	Alzheimer's Association	2005 Canton Memory Walk	06/23/2005	100.00	MidAmerica Endw
20043728	Jewish Federation of Quad Cities		06/23/2005	500.00	MidAmerica Endw
20043730	Graham Hospital Association		06/23/2005	1,000.00	MidAmerica Endw
20043799	Young Life		06/30/2005	300.00	Weaver Fund
** Subtotal for (Fund) Sub Type: A				276,859.36	
20040577	Easter Seals Center	Social Skills Training	11/04/2004	650.00	Sertoma Fund
20042074	Peoria Academy of Science	Whittier Madame Curie program	01/28/2005	410.00	PAASC Fund
20042078	Jr. Achievement of Central IL	to close fund	01/28/2005	113.23	Junior Achievem
20042194	Delavan Baptist Church		02/11/2005	8,447.40	Stark Fund
20042281	Youth Farm, Inc.		02/15/2005	2,500.00	Youth Frm Lvstck
20042405	Community Foundation of Central Illinois	Operating Gift from Peo. Chiefs Stock Sale	02/28/2005	6,000.00	Despain Charita
20042406	WTVP 47		02/28/2005	9,000.00	Despain Charita
20042407	Eureka College		02/28/2005	15,000.00	Despain Charita
20043054	PARC	PATS	06/09/2005	500.00	Sertoma Fund
20043334	University of Illinois	Ernst, Cecilia E SS#	05/13/2005	500.00	Dempsey
20043430	Morton High School		05/31/2005	500.00	Jibben Bane Mem
** Subtotal for (Fund) Sub Type: D				43,620.6	
20040184	Jewish Federation of Peoria		07/31/2004	7,500.00	Wyman Endw Fund
20040185	Congregation Anshai Emeth		07/31/2004	3,000.00	Wyman Endw Fund
20040323	Peoria City/County Health Dept	Prostate Cancer Awareness and Screening	08/17/2004	5,000.00	Mosher Fund
20040521	Peoria Park District	Theatre Education for children -after school drama	11/04/2004	175.00	Landes Fund
20040530	Deer Creek-Mackinaw District #701	Deer Creek-Mackinaw Community Unit District --Arts	11/04/2004	250.00	Fulton Charitab
20040535	Peoria Players Theatre	Theatre Seats	11/04/2004	1,500.00	Peters, Russell
20040537	Glendale School	Character Education	11/04/2004	500.00	CILCORP
20040618	Common Place, Inc.	Let's Connect	11/04/2004	665.00	Literacy Fund
20040620	Mental Health Assn IL Valley	Protecting our Youth Conference	11/04/2004	1,500.00	multiple funds
20040808	Lakeview Museum	Look Through a Lens	10/14/2004	1,000.00	Wyman Endw Fund
20041590	Planned Parenthood		12/17/2004	1,000.00	Wyman Endw Fund
20041591	Heartland Community Health Clinic		12/17/2004	1,000.00	Wyman Endw Fund
20041592	Salvation Army-Heartland Division		12/17/2004	1,000.00	Wyman Endw Fund
20041593	Beverly Farm Foundation		12/17/2004	1,000.00	Wyman Endw Fund
20041594	Community Foundation of Central Illinois		12/17/2004	5,000.00	Wyman Endw Fund
20041595	Congregation Anshai Emeth		12/17/2004	3,000.00	Wyman Endw Fund
20041596	Heart of Illinois United Way		12/17/2004	15,000.00	Wyman Endw Fund

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20042070	Heart of Illinois United Way	Tree of Lights	01/28/2005	8,700.00	Heward Endowmnt
20042071	Salvation Army-Heartland Division		01/28/2005	2,000.00	Ackerman Fund
20042072	Peoria Symphony Orchestra		01/28/2005	100.00	Ackerman Fund
20042073	MDRT Foundation		01/28/2005	2,133.85	Ackerman Fund
20042075	YWCA of Canton		01/28/2005	2,000.00	MidAmerica Endw
20042079	Macomb School District # 185	Ballpark Fence Building Fund	01/28/2005	500.00	MidAmerica Endw
20042176	WCIC		02/11/2005	100.00	Hemmer Fund
20042177	Apostolic Christian Church		02/11/2005	300.00	Hemmer Fund
20042178	Peoria Christian School		02/11/2005	100.00	Hemmer Fund
20042179	Christian Center		02/11/2005	2,000.00	Weaver Fund
20042180	Universalist Unitarian Church of Peoria		02/11/2005	5,000.00	Thiemann End Fd
20042181	Universalist Unitarian Church of Peoria		02/11/2005	1,000.00	Thiemann End Fd
20042182	Joyce Nursery School		02/11/2005	1,400.00	Thiemann End Fd
20042183	Christian and Missionary Alliance		02/11/2005	500.00	Thiemann End Fd
20042184	South Side Mission		02/11/2005	500.00	Thiemann End Fd
20042185	Mental Health Assn IL Valley		02/11/2005	300.00	Thiemann End Fd
20042186	U. S. Merchant Marine Academy Foundation Inc.		02/11/2005	300.00	Thiemann End Fd
20042187	Friendship House/Christian Service		02/11/2005	300.00	Thiemann End Fd
20042188	Neighborhood House		02/11/2005	300.00	Thiemann End Fd
20042189	WTVP 47		02/11/2005	300.00	Thiemann End Fd
20042190	YMCA of Peoria		02/11/2005	300.00	Thiemann End Fd
20042191	Heart of Illinois United Way		02/11/2005	300.00	Thiemann End Fd
20042192	Community Foundation of Central Illinois		02/11/2005	300.00	Thiemann End Fd
20042193	Common Place, Inc.		02/11/2005	300.00	Thiemann End Fd
20042196	Our Lady of Fatima	Altar Fund:Kuhns-Kettleson Family	02/11/2005	1,000.00	Kuhns Family
20042231	Rebuilding Together Canton		02/09/2005	2,000.00	MidAmerica Endw
20042279	Counseling & Family Service	Welcome to the Real World Native Shrub Garden Quickie Sports Wheelchair for the Illinois River V Outward Ingersoll	02/15/2005	500.00	MidAmerica Endw
20042290	Peoria County 4-H & Extension Foundation		03/03/2005	100.00	Dirkse Endowmen
20042298	Wildlife Prairie Park		03/03/2005	500.00	Dirkse Endowmen
20042299	Fon du lac Park District		03/03/2005	150.00	Dirkse Endowmen
20042402	American Red Cross-Fulton/Schuyler Chapter		02/28/2005	200.00	MidAmerica Endw
20042603	Ingersoll Middle School		03/15/2005	500.00	MidAmerica Endw
20042605	Macomb School District # 185		03/15/2005	500.00	MidAmerica Endw
20042606	Macomb School District # 185		03/15/2005	500.00	MidAmerica Endw
20042607	American Red Cross of the Heartland		03/15/2005	3,500.00	MidAmerica Endw
20042608	City of Canton		03/15/2005	783.75	MidAmerica Endw
20042617	YMCA of Canton	Taser	03/15/2005	1,000.00	MidAmerica Endw
20042618	IL Prairie Community Foundation, Inc.		03/15/2005	2,000.00	MidAmerica Endw
20042802	Canton High School		03/30/2005	500.00	MidAmerica Endw
20042918	Alzheimer's Association	Wheelchair Basketball Tournament 3/11/05	04/15/2005	100.00	MidAmerica Endw
20042920	Peoria Park District Foundation		04/15/2005	5,000.00	Rotary Fund
20042924	Macomb School District # 185		04/15/2005	500.00	MidAmerica Endw
20042925	South Side Mission		04/15/2005	1,000.00	MidAmerica Endw
20042945	Lakeview Museum		04/13/2005	7,500.00	Landwirth Fund
20043010	Crisis Pregnancy Center	Summer Youth Program Soup Kitchen	04/15/2005	150.00	MidAmerica Endw
20043058	Common Place, Inc.		06/09/2005	400.00	Dirkse Endowmen
20043060	South Side Mission		06/09/2005	502.00	Dirkse Endowmen
20043221	Lewistown Carnegie Library	PCS Auction	04/29/2005	300.00	MidAmerica Endw
20043222	Peoria Christian School		04/29/2005	316.00	Hemmer Fund
20043299	Tazewell Co. St. Jude Golf Classic	Attn.: Kellie Fleeman Lincoln School	05/13/2005	1,930.00	MidAmerica Endw
20043300	Boy Scouts of America		05/13/2005	220.00	MidAmerica Endw
20043301	Habitat for Humanity of Fulton County		05/13/2005	500.00	MidAmerica Endw
20043302	Cystic Fibrosis Foundation		05/13/2005	2,000.00	MidAmerica Endw
20043303	Canton School District #66		05/13/2005	2,500.00	MidAmerica Endw
20043304	Heart of Illinois United Way		05/13/2005	5,000.00	MidAmerica Endw
20043305	OSF SFMC FOUNDATION		05/13/2005	1,000.00	MidAmerica Endw
20043306	American Cancer Society		05/13/2005	500.00	MidAmerica Endw

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Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20040876	University of Illinois	Scholarship/Kidd, Elise Student ID# [REDACTED]	10/29/2004	1,000.00	EPHScholar Fund
20040952	Bradley University	Scholarship/Huett, Autumn- Brad. ID# [REDACTED]	11/12/2004	1,000.00	EPHScholar Fund
20041095	Illinois Central College	Scholarship/Blackmore, Shanita SS# [REDACTED]	11/12/2004	500.00	EPHScholar Fund
20041152	Unes, Laura A	Scholarship/Unes, Laura A SS# [REDACTED]	11/12/2004	1,000.00	Epstein Fund
20042604	OIC Group Incorporated	Inv. 41119-1007 dated 11/19/04	03/15/2005	719.70	Women's Scholar
20042801		Mailing costs	03/30/2005	43.43	Women's Scholar
20043424	Bradley University	Scholarship/O'Laughlin, Martha	05/13/2005	250.00	Vietnam Vet Fnd
20043425	Carthage College	Scholarship/Fernandez, Joseph SS# [REDACTED]	05/13/2005	500.00	Epilepsy Fund
20043426	Illinois Central College	Scholarship/Black, Mallory SS# [REDACTED]	05/13/2005	2,500.00	Jobst Fund
20043525	University of Iowa	Scholarship/Centers, James L SS# [REDACTED]	06/02/2005	1,200.00	Schliepsiek Mem
20043561	Washington Gifted School		06/13/2005	4,300.00	Wshngtn Sch-End
20043569	Schuster, Elana M	Scholarship/Schuster, Elana M SS# [REDACTED]	05/13/2005	250.00	Women's Scholar
20043570	Gerald C. Bulkeley Scholarship Fund	Scholarship/Cecil, Amber L SS# [REDACTED]	05/13/2005	1,500.00	Bulkeley Fund
20043596	OIC Group Incorporated	050523-1003/ 05-23-2005	06/15/2005	119.70	Women's Scholar
20043600	Bradley University	Scholarship/Smith, Skye SS# [REDACTED]	05/13/2005	250.00	Women's Scholar
20043652	Peoria Academy of Science	Scholarship/Wallenfang, Adam	05/13/2005	1,000.00	PAS Scholarship
20043729	Children's Home Assoc.	Annual Distribution	06/23/2005	250.00	Singleton Endow
20043731	University of MO-Rolla	Scholarship/Taylor, Brian SS# [REDACTED]	06/21/2005	2,500.00	Moehle Scholars
20043733	Illinois State University	Scholarship/Dougherty, Christine SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043734	University of Iowa	Scholarship/Anderson, Katie SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043735	Western Illinois University	Scholarship/Jones, Stephanie SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043736	Bradley University	Scholarship/Smith, Skye SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043737	Schuster, Elana M	Scholarship/Schuster, Elana M SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043738	Illinois State University	Scholarship/Ryneearson, Jamie SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043739	Southern Illinois University	Scholarship/Corrigan, Whitney SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043740	Eureka College	Scholarship/Fitchpatrick, Tabith SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043741	OSF St. Francis School of Nursing	Scholarship/Montgomery, Jennifer SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043742	Illinois State University	Scholarship/Babcock, Kaylee C SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043743	Knox College	Scholarship/Richardson, Rebekah SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043744	University of Illinois at Chicago	Scholarship/Voelker, Rebecca SS# [REDACTED]	06/22/2005	250.00	Women's Scholar
20043804	Bradley University	Scholarship/Robertson, Jessica SS# [REDACTED]	06/30/2005	250.00	Women's Scholar

** Subtotal for (Fund) Sub Type: S

132,128.11

20040525	Peoria Area Blind People's Center	Peoria Area Blind People's center--phoneline	11/04/2004	361.00	Donis Endowment
20040527	Common Place, Inc.	Peoria Reads!	11/04/2004	500.00	Flora Fund
20040530	Deer Creek-Mackinaw District #701	Deer Creek-Mackinaw Community Unit District --Arti	11/04/2004	650.00	CATERPILLAR Fnd
20040537	Glendale School	Character Education	11/04/2004	500.00	Howard Fund
20040538	Princeville High School	Study skills-fixing the cracks	11/04/2004	800.00	multiple funds
20040544	Elmwood Community Foundation	Elmwood Fitness Trail	11/04/2004	1,000.00	CATERPILLAR Fnd
20040546	Habitat Humanity/Greater Peo. Area	Habitat Restore	11/04/2004	1,250.00	CATERPILLAR Fnd
20040554	Heartland Commerce & Economic Dev. Fndtn	Experience Peoria Recruitment CD	11/04/2004	1,000.00	Unrestricted Fd
20040562	Neighborhood House	BRIDGING THE GAP	11/04/2004	1,700.00	Jackson Fund
20040578	North Central Behavioral Health Systems	Project Mobile Health	11/04/2004	1,250.00	CATERPILLAR Fnd
20040618	Common Place, Inc	Let's Connect	11/04/2004	2,312.00	multiple funds
20040622	Youth Outreach Choices	Phase I and Phase II	11/04/2004	3,000.00	multiple funds
20040624	Bradley University	Volunteer Network	11/04/2004	2,400.00	CATERPILLAR Fnd
20041211	Community Foundation of Central Illinois	GNEHM gift should be dep. to non endowment	11/29/2004	20.00	Unrestricted Fd
20042158	Family Planning Service of Western IL	Initiative For Girls	03/03/2005	1,500.00	CATERPILLAR Fnd
20042164	Human Service Center	After School Program	03/03/2005	670.00	Ullman Fund
20042165	Bradley University	JumpstART	03/03/2005	650.00	CATERPILLAR Fnd
20042166	Children's Home Assoc.	Parents Supporting Parents	03/03/2005	1,600.00	multiple funds
20042170	Fulton County Health Department	PAP Assistance	03/03/2005	3,000.00	multiple funds
20042174	SDS of Illinois	This Side Up for Safe Sleep	03/03/2005	1,794.00	multiple funds
20042175	ArtsPartners of Central Illinois	Public Arts Catalog 2005	03/03/2005	500.00	Howard Fund
20042285	Peoria Area Blind People's Center	Refurbishing the West Garden Street location (pain	03/03/2005	800.00	Bohner Fund
20042294	Glen Oak Christian Church	INASMUCH	03/03/2005	2,500.00	CATERPILLAR Fnd

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Grant History Report - Of Fund/Tran
Endwmt Grant History SL / Type

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Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20042295	Children's Home Assoc.	James G. Sherman Leaders of Tomorrow (JGSLOT)	03/03/2005	1,000.00	CATERPILLAR Fnd
20042299	Fon du lac Park District	Quickie Sports Wheelchair for the Illinois River V	03/03/2005	1,350.00	CATERPILLAR Fnd
20042300	Boys and Girls Club of Greater Peoria, Inc.	Exploring Our Peoria Roots	03/03/2005	1,600.00	CATERPILLAR Fnd
20042830	PRB Foundation DBA Peoria NEXT	Discovery Forum 2005 - A Celebration of Science &	04/05/2005	5,000.00	Unrestricted Fd
20043041	Rural Peo Co Council on Aging, Inc.	Green Thumb Fellowship	06/09/2005	300.00	Ullman Fund
20043048	Tazewell Co. Historical Places Society	The L-Bird Story - WW II veteran program	06/09/2005	300.00	Ullman Fund
20043052	Catholic Charities of the Diocese of Peoria	Nuturing Parenting Program	06/09/2005	2,961.00	CATERPILLAR Fnd
20043058	Common Place, Inc.	Summer Youth Program	06/09/2005	1,850.00	multiple funds
20043062	Whittier Primary School	Family Packs and Teacher Packs	06/09/2005	2,471.00	multiple funds
20043149	Jesu's Children's Enrichment Center	Quality Infant Care & Safety	06/09/2005	1,600.00	Jackson Fund
20043150	YWCA of Peoria	Kidsplay for Homeless Families	06/09/2005	1,950.00	CATERPILLAR Fnd
20043160	South Side Mission	Soup Kitchen	06/09/2005	2,498.00	CATERPILLAR Fnd
20043161	Peoria Public Library	Slam Dunk September	06/09/2005	1,370.00	CATERPILLAR Fnd
20043165	Mental Health Assn IL Valley	Real Men Real Depression	06/09/2005	600.00	Bohner Fund
20043169	The Center For Prevention of Abuse	Preventing Family Violence	06/09/2005	1,450.00	multiple funds
** Subtotal for (Fund) Sub Type: U				56,057.00	

Total

606,605.74

Fontaine Carl Fund 2,500
Agency distributions included <67,134.66>
in total
541,971.08

In certain instances, donors retain the right to direct their donations to charitable organizations. The Foundation has no discretion over the use of the assets received and therefore are considered to be acting in an agency capacity. As such, resources received and distributions made are reported as increases and decreases in assets and liabilities rather than contributions and distributions.