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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

2008

Open to Public Inspection

For the 2008 calendar year, or tax year beginning Jul 1, 2008, and ending Jun 30, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <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) Room/suite 331 FULTON ST 310 City, town or country State ZIP code + 4 PEORIA IL 61602		D Employer Identification Number 37-1185713
E Telephone number (309) 674-8730		G Gross receipts \$ 3,737,511.		
F Name and address of principal officer MARK ROBERTS 331 FULTON ST, #310 PEORIA IL 61602		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list (see instructions)		
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶		
J Website: ▶ COMMUNITYFOUNDATIONCI.ORG		K Type of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
L Year of formation 1988		M State of legal domicile IL		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>ADMINISTRATION OF GRANTS FOR BENEFIT OF PEORIA, IL AREA.</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 17
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 17
	5 Total number of employees (Part V, line 2a)	5 7
	6 Total number of volunteers (estimate if necessary)	6 0
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a 0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,560,053. Current Year 826,651.
	9 Program service revenue (Part VIII, line 2g)	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	529,091. 150,891.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	228,036. 53,144.
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,317,180. 1,030,686.
	13 Grants and similar amounts (Part IX, column (A), lines 1-3)	1,025,164. 1,196,705.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	255,954. 302,496.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	16b Total fundraising expenses (Part IX, column (D), line 25) ▶ 21,267.	
Expenses	17 Other expenses (Part IX, column (A), lines 11a-f and 11f-24f)	259,484. 180,454.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,540,602. 1,679,655.
	19 Revenue less expenses Subtract line 18 from line 12	776,578. -648,969.
	20 Total assets (Part X, line 16)	Beginning of Year 16,868,581. End of Year 14,370,932.
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	5,388,746. 5,021,630.
	22 Net assets or fund balances Subtract line 21 from line 20	11,479,835. 9,349,302.

Part II Signature Block

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 <u>MARK A. ROBERTS</u> Type or print name and title <u>CEO</u>	Date <u>5-12-10</u>
Paid Preparer's Use Only	Preparer's signature <u>JOHN E. MEISTER, CPA</u> Firm's name (or yours if self-employed), address, and ZIP + 4 <u>809 W. DETWEILLER DR., STE 806 PEORIA IL 61615</u>	Date <u>05/11/10</u> Check if self-employed <input checked="" type="checkbox"/> Preparer's identifying number (see instructions) <u>P00290349</u> EIN ▶ Phone no ▶ <u>(309) 683-0441</u>

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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

TEEA0101 04/23/09 Form 990 (2008)

SCANNED JUL 14 2010

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

ADMINISTRATION OF GRANTS FOR BENEFIT OF
PEORIA, IL AREA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ 1,248,641. including grants of \$ 1,248,641.) (Revenue \$ 826,651.)

ADMINISTER GRANTS TO REQUESTING ORGANIZATIONS WHICH
MEET THE FOUNDATION'S GUIDELINES THAT BENEFIT THE
PRESENT AND FUTURE NEEDS OF THE PEORIA AREA.

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ▶ \$ 1,248,641. (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If 'Yes,' complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III		X
23 Did the organization answer 'Yes' to Part VII, Section A, questions 3, 4, or 5? If 'Yes,' complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer questions 24b-24d and complete Schedule K. If 'No,' go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If 'Yes,' complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If 'Yes,' complete Schedule L, Part IV</i>	28a	X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If 'Yes,' complete Schedule L, Part IV</i>	28b	X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If 'Yes,' complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37	X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable	1 a 4		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	X	
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a 7		
2 b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2 b	X	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3 a		X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5 c		
6 a Did the organization solicit any contributions that were not tax deductible?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7 g		X
h For all contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7 h		X
8 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		X
b Did the organization make any distribution to a donor, donor advisor, or related person?	9 b		X
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12	10 a		
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from other members or shareholders	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		

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Form 990 (2008)

Part VI Governance, Management and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each 'Yes' response to lines 2-7b below, and for a 'No' response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body	17	
1b Enter the number of voting members that are independent	17	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	X	
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	X	

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	X	
b Other officers or key employees of the organization?		X
Describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► Illinois

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

► MR. MARK ROBERTS 331 FULTON STREET, SUITE 310, PEORIA, IL 61602 (309) 674-8730

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) or more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
VALERIE UMHOLTZ PRESIDENT	3.00	X		X				0.	0.	0.
JAMES FASINNO VICE-PRESIDENT	2.00	X		X				0.	0.	0.
KEN ZIKA TREASURER	2.00	X		X				0.	0.	0.
SHELLEY EPSTEIN SECRETARY	2.00	X		X				0.	0.	0.
CATHY BUTLER BOARD MEMBER	1.00	X						0.	0.	0.
BASHIR ALI BOARD MEMBER	1.00	X						0.	0.	0.
CHIP HEMMER BOARD MEMBER	1.00	X						0.	0.	0.
KEVIN BARBIER BOARD MEMBER	1.00	X						0.	0.	0.
SANDRA BURKE BOARD MEMBER	1.00	X						0.	0.	0.
DANIEL P. DALY BOARD MEMBER	1.00	X						0.	0.	0.
RICK KLINEDINST BOARD MEMBER	1.00	X						0.	0.	0.
KAREN STUMPE BOARD MEMBER	1.00	X						0.	0.	0.
CHRIS GLYNN BOARD MEMBER	1.00	X						0.	0.	0.
NEAL JOHNSON BOARD MEMBER	1.00	X						0.	0.	0.
RICHARD KRIEGSMAN BOARD MEMBER	1.00	X						0.	0.	0.
REX LINDER BOARD MEMBER	1.00	X						0.	0.	0.
JENNIFER WILFONG BOARD MEMBER	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
MARK ROBERTS EXECUTIVE DIRECTOR	40.00			X	X			100,641.	0.	22,527.
1 b Total								100,641.	0.	22,527.

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization ▶ 1

3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If 'Yes,' complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of Services	(C) Compensation

2 Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 826,651.					
	g Noncash contribns included in lns 1a-1f.	\$					
h Total. Add lines 1a-1f			826,651.				
PROGRAM SERVICE REVENUE	2a _____		Business Code				
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)			336,557.	0.	0.	336,557.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
			(i) Real	(ii) Personal			
	6a Gross Rents						
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
			(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory		2,521,159.				
	b Less. cost or other basis and sales expenses		2,706,825.				
	c Gain or (loss)		-185,666.				
	d Net gain or (loss)			-185,666.	0.	0.	-185,666.
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18		a				
	b Less. direct expenses		b				
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities See Part IV, line 19		a				
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances		a					
b Less. cost of goods sold		b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Business Code					
11a MANAGEMENT FEES		900099	53,144.	53,144.	0.	0.	
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d			53,144.				
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			1,030,686.	53,144.	0.	150,891.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	1,196,705.	1,196,705.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	100,641.	25,000.	60,641.	15,000.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))				
7 Other salaries and wages	151,304.	26,936.	122,759.	1,609.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	4,897.	0.	4,897.	0.
9 Other employee benefits	20,105.	0.	20,105.	0.
10 Payroll taxes	25,549.	0.	25,549.	0.
11 Fees for services (non-employees)				
a Management				
b Legal	1,672.	0.	1,672.	0.
c Accounting	22,662.	0.	22,662.	0.
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees	20,191.	0.	20,191.	0.
g Other	20,750.	0.	20,750.	0.
12 Advertising and promotion	9,778.	0.	7,994.	1,784.
13 Office expenses	36,953.	0.	36,404.	549.
14 Information technology				
15 Royalties				
16 Occupancy	14,400.	0.	14,400.	0.
17 Travel	12,120.	0.	12,120.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	4,800.	0.	4,800.	0.
23 Insurance	5,400.	0.	5,400.	0.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <u>TELEPHONE</u>	2,599.	0.	2,599.	0.
b <u>DUES AND PUBLICATIONS</u>	2,776.	0.	2,308.	468.
c <u>TEMPORARY SERVICES</u>	1,742.	0.	1,742.	0.
d <u>MISCELLANEOUS</u>	17,205.	0.	17,205.	0.
e <u>EQUIPMENT RENTAL AND MAINTENANCE</u>	5,397.	0.	5,397.	0.
f All other expenses	2,009.	0.	152.	1,857.
25 Total functional expenses. Add lines 1 through 24f	1,679,655.	1,248,641.	409,747.	21,267.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2008)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	1,467,345.	1	1,356,914.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	450,000.
	4 Accounts receivable, net	374,170.	4	64,103.
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	5,923.	9	4,488.
	10a Land, buildings, and equipment cost basis	10a 106,196.		
	b Less accumulated depreciation. Complete Part VI of Schedule D	10b 77,772.		
		27,985.	10c	28,424.
	11 Investments — publicly-traded securities	1,496,517.	11	1,882,486.
	12 Investments — other securities. See Part IV, line 11	13,261,800.	12	10,387,805.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	234,841.	15	196,712.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	16,868,581.	16	14,370,932.	
LIABILITIES	17 Accounts payable and accrued expenses	14,036.	17	92,681.
	18 Grants payable	106,312.	18	127,788.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	5,268,398.	25	4,801,161.
	26 Total liabilities. Add lines 17 through 25	5,388,746.	26	5,021,630.
	NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.		
27 Unrestricted net assets		1,545,020.	27	1,062,769.
28 Temporarily restricted net assets		9,699,974.	28	7,639,821.
29 Permanently restricted net assets		234,841.	29	646,712.
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, and equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances.		11,479,835.	33	9,349,302.
34 Total liabilities and net assets/fund balances.		16,868,581.	34	14,370,932.

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If 'Yes,' did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2008)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

To be completed by all section 501 (c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization

Employer identification number

PEORIA AREA COMMUNITY FOUNDATION

37-1185713

Part I	Reason for Public Charity Status (All organizations must complete this part.) (see instructions)
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The organization is not a private foundation because it is: (Please check only **one** organization)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 9 ☐ 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 exempt 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)**. (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**. (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III– Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the organizations the organization supports

[illegible]

Total

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	1,172,729.	648,541.	3,064,596.	1,560,053.	826,651.	7,272,570.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 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						
4 Total. Add lines 1-3	1,172,729.	648,541.	3,064,596.	1,560,053.	826,651.	7,272,570.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						3,029,007.
6 Public support. Subtract line 5 from line 4						4,243,563.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	1,172,729.	648,541.	3,064,596.	1,560,053.	826,651.	7,272,570.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	136,892.	233,346.	277,435.	328,131.	336,557.	1,312,361.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	146,761.	186,363.	366,486.	228,036.	53,144.	980,790.
11 Total support. Add lines 7 through 10						9,565,721.
12 Gross receipts from related activities, etc. (see instructions)					12	12,627,732.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	44.36%
15 Public support percentage for 2007 Schedule A, Part IV-A, line 26f	15	39.19%

16a **33-1/3 support test – 2008.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒

b **33-1/3 support test – 2007.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

17a **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test – 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33-1/3 support tests – 2008. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33-1/3 support tests – 2007. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/>		

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

Other Income Part II, Line 10

Description: DEPOSITORY INCOME

2004: 146761.

2005: 186363.

2006: 366486.

2007: 228036.

2008: 53144.

Donor	Date	Amount	Contribution
-------	------	--------	--------------

Grantee	Date	Amount
YWCA of Pekin	08/27/2008	998.00
American Red Cross	11/13/2008	5,000.00
Counseling & Family Service	04/29/2009	2,901.50
Peoria Zoological Society	04/29/2009	5,000.00
YWCA of Peoria	05/21/2009	-2,000.00
*** Total Grants:		11,899.50

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Attach to Form 990. To be completed by organizations that
answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047

2008**Open to Public
Inspection**

Name of the organization

Employer identification number

PEORIA AREA COMMUNITY FOUNDATION

37-1185713

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if
the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	80.	338.
2 Aggregate contributions to (during year)	351,598.	1,152,715.
3 Aggregate grants from (during year)	813,902.	1,207,526.
4 Aggregate value at end of year	4,082,167.	9,945,421.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- | | |
|---|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
- 2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____	
4 Number of states where property subject to conservation easement is located ▶ _____	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easement it holds? <input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ _____	
7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ _____	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements	

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets
Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.
- | | |
|--|------------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| (ii) Assets included in Form 990, Part X | ▶ \$ _____ |
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items
- | | |
|--|------------|
| a Revenues included in Form 990, Part VIII, line 1 | ▶ \$ _____ |
| b Assets included in Form 990, Part X | ▶ \$ _____ |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	14,569,570.				
b Contributions	826,532.				
c Investment earnings or losses	-1,701,837.				
d Grants or scholarships	-1,333,988.				
e Other expenditures for facilities and programs	0.				
f Administrative expenses	-152,744.				
g End of year balance	12,207,533.				

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ 88.00 %
b Permanent endowment ▶ 11.00 %
c Term endowment ▶ 1.00 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book Value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment ...	106,196.	0.	77,772.	28,424.
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c))				28,424.

BAA

Schedule D (Form 990) 2008

Part VII Investments—Other Securities See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other		
MUTUAL FUNDS	10,371,449.	FMV
MONEY MARKET FUNDS	16,356.	Cost
Total. (Column (b) should equal Form 990 Part X, col. (B) line 12.)	10,387,805.	

Part VIII	Investments—Program Related (See Form 990, Part X, line 13)
------------------	--

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. <i>Column (b) should equal Form 990, Part X, Col. (B) line 13.</i>		

Part IX	Other Assets (See Form 990, Part X, line 15)
----------------	---

(a) Description	(b) Book value
BENEFICIAL INTEREST IN PERPETUAL TRUST	196,712.
Total. <i>Column (b) Total (should equal Form 990, Part X, col (B), line 15)</i>	196,712.

Part X	Other Liabilities (See Form 990, Part X, line 25)
---------------	--

(a) Description of Liability	(b) Amount
Federal Income Taxes	
AGENCY LIABILITIES	4,801,161.
Total <i>Column (b) Total (should equal Form 990, Part X, col. (B) line 25)</i>	4,801,161.

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1,030,686.
2	Total expenses (Form 990, Part IX, column (A), line 25)	1,679,655.
3	Excess or (deficit) for the year Subtract line 2 from line 1	-648,969.
4	Net unrealized gains (losses) on investments	-1,443,435.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	-38,129.
9	Total adjustments (net). Add lines 4-8	-1,481,564.
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	-2,130,533.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	-450,878.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-1,443,435.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	-1,443,435.
3	Subtract line 2e from line 1	3	992,557.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	38,129.
c	Add lines 4a and 4b	4c	38,129.
5	Total revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	1,030,686.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,679,655.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,679,655.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c (This should equal Form 990, Part I, line 18)	5	1,679,655.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b.

Pt XI Line 8 CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST.

Pt XII Line 4b CHANGE IN VALUE OF BENEFICIAL INTEREST IN PERPETUAL TRUST.

Pt V Line 4 ENDOWED FUNDS ARE USED IN ACCORDANCE WITH THE AGREEMENTS

WITH THE INDIVIDUAL FUND HOLDERS AND IN ACCORDANCE

WITH THE MISSION OF THE ORGANIZATION.

Grants and Other Assistance to Organizations, Governments and Individuals in the U.S.

2008

► Complete if the organization answered 'Yes,' on Form 990, Part IV, lines 21 or 22. ► Attach to Form 990.

Employer identification number

37-1185713

Part I	General Information on Grants and Assistance
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- ☒ Yes ☐ No

Part II	Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' on Form
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Part IV and Schedule I-1 (Form 990) if additional space is needed

SEE ATTACHED DETAIL

- 2 Enter total number of section 501(c)(3) and government organizations
- 3 Enter total number of other organizations

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901	12/19/08
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Schedule I (Form 990) 2008

20090859 Interfund transfer
20090860 Interfund transfer
20090870 Interfund transfer
20090871 Peoria Promise Foundation
20090872 Children's Home
20090878 Alzheimer's Association-Central Illinois Chap
20090879 Habitat for Humanity of Fulton County
20090944 Morton Community Foundation
20090945 Morton Community Foundation
20090973 United Way of McDonough County
20090974 Graham Hospital Service League
20090977 Community Concert Association
20090978 Fulton County CASA
20091040 Ms. Nicolle Y. Elwell
20091041 Ms. Rita J. McMorrow
20091042 Hospice Foundation
20091045 Illinois Central College
20091077 Ms. Susan L. Hufeld
20091081 Fulton County Relay for Life
20091082 Children's Miracle Network
20091125 Morton Community Foundation
20091134 Parkland Community College
20091135 Lincoln College at Normal
20091202 St. Jude Midwest Affiliate
20091248 Interfund/Grant
20091249 Interfund/Grant
20091250 Carl Sandburg College
20091320 Carl Sandburg College
20091322 Rotary Foundation
20091323 ELM Foundation
20091326 St. Thomas Church
20091335 Illinois Central College
20091348 Hope College
20091350 St. Ambrose University
20091357 Canton Park District
20091373 Center For Prevention of Abuse
20091374 East Peoria Community High School
20091382 YMCA of McDonough County
20091383 St. Jude Run
20091395 Interfund/Grant
20091396 Interfund/Grant
20091397 Canton Youth Organization
20091399 OSF St. Francis School of Nursing
20091402 Chamberlain College of Nursing
20091404 Bradley University
20091405 OSF St. Francis School of Nursing
20091410 OSF St. Francis School of Nursing
20091411 Greenville College
20091413 OSF St. Francis School of Nursing
20091415 MacMurray College
20091417 Methodist Medical Center College of Nursing
20091418 OSF St. Francis School of Nursing
20091419 Southern Illinois University - Edwardsville
20091424 Southern Illinois University - Edwardsville
20091426 OSF St. Francis School of Nursing

To Closed Thiem Account
to close account
Peoria Promise
About My Feelings
Conference/Travel
Conference/Travel
In Memory of Paul Nowak
Scholarship/Vance, Daniel R
conference/travel expense
Scholarship/McKown, Sasha
Scholarship/MARx, Melissa
Scholarship/Stranger, Allison D
Scholarship/Stipp, Wendy J
Giving Circle
Missionary: Katie Ackerman
Scholarship/Shelabarger, Doug
Scholarship/Seller, William P
Scholarship/Forney, Jordan M
HARTS (Helping All Relationships to be Safe)
Work for women in the trades and sciences
Scholarship/Beoletto, Morgan J
Scholarship/Chambers, Christina
Scholarship/Dust, Anne M ID#:351845027
Scholarship/Florey, Sarah
Scholarship/Kirkland, Micheal V ID#:602342832
Scholarship/Levasseur, Vicki L
Scholarship/Mahoney, Daryl S
Scholarship/Miller, Elizabeth L ID#:340802543
Scholarship/Parks, Karen S
Scholarship/Ruessegger, Audrey L
Scholarship/Schneider, Rachel E
Scholarship/Wallis, Sarah M ID#:359829364
Scholarship/Wernsman, Danielle M

04/22/2009 0.39 Unrestricted Fd
04/22/2009 0.84 Unrestricted Fd
04/30/2009 0.00 Yordy End Fund
04/30/2009 8,900.00 multiple funds
04/30/2009 1,091.25 Dirkse Endowment
05/01/2009 100.00 MidAmerica Endw
05/01/2009 1,000.00 MidAmerica Endw
05/08/2009 775.00 Fine Arts Endow
05/08/2009 400.00 Bertha Frank
05/11/2009 250.00 MidAmerica Endw
05/11/2009 1,000.00 MidAmerica Endw
05/12/2009 1,500.00 MidAmerica Endw
05/12/2009 250.00 MidAmerica Endw
05/15/2009 1,800.00 Brown Fund
05/15/2009 1,800.00 Brown Fund
05/15/2009 200.00 Yeomans Endowmt
05/15/2009 375.00 DeSutter Schola
05/20/2009 1,750.34 Brown Fund
05/22/2009 250.00 MidAmerica Endw
05/22/2009 250.00 MidAmerica Endw
05/29/2009 500.00 McCormick Schol
06/01/2009 1,500.00 CBDC Scholarshi
06/01/2009 1,500.00 CBDC Scholarshi
06/04/2009 150.00 MidAmerica Endw
06/10/2009 0.00 Yordy End Fund
06/10/2009 0.00 Yordy End Fund
06/12/2009 1,500.00 Bulkeley Fund
06/16/2009 1,500.00 Bulkeley Fund
06/16/2009 200.00 Ackerman Fund
06/16/2009 3,000.00 Ackerman Fund
06/16/2009 3,000.00 Vonachen Family
06/16/2009 800.00 DeSutter Schola
06/17/2009 1,500.00 Gudat
06/17/2009 1,500.00 Gudat
06/19/2009 500.00 MidAmerica Endw
06/22/2009 5,000.00 Womens Fund
06/22/2009 5,000.00 Womens Fund
06/23/2009 100.00 MidAmerica Endw
06/23/2009 100.00 MidAmerica Endw
06/10/2009 4,000.00 Yordy End Fund
06/10/2009 3,000.00 Yordy End Fund
06/26/2009 500.00 MidAmerica Endw
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,400.00 Brown Fund
06/29/2009 1,150.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund
06/29/2009 2,300.00 Brown Fund

317 Grants

1,252,153.71
(62,103.39)

GRANT # 20083217 VOIRGO CURE

See ADDITIONAL LISTING

Difference

11,899.50

(5,244.82)

1,196,705.00

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20082096	Big Brothers Big Sisters	Donation for Office Furniture	07/02/2008	150.00	MidAmerica Endw
20082112	Spoon River College Foundation		07/07/2008	1,000.00	MidAmerica Endw
20082113	St. Jude Church-Peoria		07/07/2008	11,424.00	Zika Fund
20082143	American Red Cross		07/10/2008	1,000.00	Yeomans Endowmt
20082144	CPA - Big Sur Fire Relief Fund		07/10/2008	1,000.00	Yeomans Endowmt
20082145	Sure Foundation Church	Book Bag Donation	07/10/2008	250.00	Ackerman Fund
20082146	Rotary Foundation	For YE June 30	07/10/2008	250.00	Ackerman Fund
20082147	Peoria Historical Society		07/11/2008	250.00	Pere Marquette
20082244	National Multiple Sclerosis Society/Greater I	\$250 Mile Marker Sponsor	07/17/2008	1,000.00	Hohenbery Schol
20082246	Illinois Central College	Scholarship/Reynolds, Caitlin	07/23/2008	5,000.00	MidAmerica Endw
20082261	St. Jude Run		07/30/2008	200.00	Yeomans Endowmt
20082269	Illinois Central College Foundation		07/31/2008	25,000.00	RLI Scholarship
20082296	Prostate Cancer Foundation		08/04/2008	3,000.00	MidAmerica Endw
20082299	Peoria Promise Foundation		08/15/2008	1,000.00	Woodruff Schola
20082311	Western Illinois University		08/20/2008	2,000.00	Schliepsiek Mem
20082417	District 150 Foundation		08/26/2008	1,500.00	Gudat
20082423	Illinois State University		08/26/2008	1,000.00	Little Giant Sc
20082460	St. Ambrose University		08/26/2008	500.00	MidAmerica Scho
20082461	Spoon River College		08/26/2008	2,680.00	Brown Fund
20082462	Spoon River College		08/26/2008	2,500.00	Jobst Fund
20082463	Franciscan Univ of Steubenville		08/27/2008	5,500.00	Yordy End Fund
20082464	Franciscan Univ of Steubenville		08/27/2008	5,500.00	Yordy End Fund
20082473	Peoria Symphony Orchestra		08/27/2008	691.00	Donis Endowment
20082474	WD Boyce Boy Scouts of America		09/04/2008	2,500.00	Michel/CCC Fund
20082475	Institute of Physical Medicine		09/04/2008	1,200.00	MidAmerica Endw
20082520	Lakeview Museum		09/02/2008	2,680.00	Brown Fund
20082521	Spoon River College Foundation		09/02/2008	2,680.00	Brown Fund
20082561	Illinois State University		09/02/2008	17,000.00	Boys and Girls
20082566	Methodist Medical Center College of Nursing		09/17/2008	5,000.00	MidAmerica Endw
20082635	Southern Illinois University - Edwardsville		09/17/2008	3,000.00	MidAmerica Endw
20082661	Boys & Girls Club of Grtr Peoria, Inc.		09/17/2008	2,680.00	Brown Fund
20082662	West Central IL Arts Center		09/17/2008	2,680.00	Brown Fund
20082682	Western Illinois University		09/17/2008	2,680.00	Brown Fund
20082685	St. Ambrose University		09/17/2008	2,680.00	Brown Fund
20082686	University of Illinois		09/02/2008	1,500.00	CBDC Scholarshi
20082687	Monmouth College		09/02/2008	1,500.00	CBDC Scholarshi
20082688	Illinois State University		09/02/2008	750.00	CBDC Scholarshi
20082689	Heartland Community College		09/02/2008	2,500.00	Moehle Scholars
20082690	Southern Illinois University - Edwardsville		09/02/2008	2,680.00	Brown Fund
20082691	University of Illinois		09/02/2008	2,680.00	Brown Fund
20082692	OSF St. Francis School of Nursing		09/02/2008	2,680.00	Brown Fund
20082693	OSF St. Francis School of Nursing		09/02/2008	2,680.00	Brown Fund
20082695	OSF St. Francis School of Nursing		09/02/2008	2,680.00	Brown Fund
20082697	OSF St. Francis School of Nursing		09/02/2008	2,680.00	Brown Fund
20082698	Village of Forest City		09/02/2008	2,680.00	Brown Fund
20082702	Illinois Wesleyan University		09/18/2008	3,000.00	Heinhorst Famil
20082703	Southern Illinois University School of Dental		09/02/2008	2,680.00	Brown Fund
20082705	University of Iowa		09/02/2008	4,000.00	Stanisic Schola
20082707	Bradley University		09/02/2008	4,000.00	Stanisic Schola
20082708	Bradley University		09/02/2008	2,680.00	Brown Fund
20082709	Bradley University		09/02/2008	2,680.00	Brown Fund
20082712	Child Care Connection		09/02/2008	500.00	Williams, Greg
20082713	MacMurray College		09/19/2008	32,250.00	multiple funds
20082714	MacMurray College		09/02/2008	0.00	Brown Fund
20082715	Carl Sandburg College		09/02/2008	2,680.00	Brown Fund
20082716	Illinois Wesleyan University		09/02/2008	1,500.00	Bulkeley Fund
			09/02/2008	1,500.00	Bulkeley Fund

50100-7
PBC/C
9/5/09

50100-7

Grant Number	Grant Description	Grant Amount	Grant Date	Grant Status
20082717	University of Illinois	1,500.00	09/02/2008	Bulkeley Fund
20082718	University of Illinois	1,500.00	09/02/2008	Bulkeley Fund
20082719	Methodist Medical Center College of Nursing	1,340.00	09/02/2008	Brown Fund
20082721	Olivet Nazarene University	2,680.00	09/02/2008	Brown Fund
20082722	St. Ambrose University	2,680.00	09/02/2008	Brown Fund
20082723	Graham Hospital School of Nursing	2,680.00	09/02/2008	Brown Fund
20082743	Canton Traveling Basketball Assoc	500.00	09/23/2008	MidAmerica Endw
20082744	Spoon River College Foundation	750.00	09/23/2008	MidAmerica Endw
20082768	Women's Fund Operating Non-Endowment Fund	2,178.60	09/26/2008	Womens Fund
20082769	Women's Fund Operating Non-Endowment Fund	2,848.00	09/26/2008	Womens Fund
20082779	OSF St. Francis School of Nursing	2,680.00	09/02/2008	Brown Fund
20082780	OSF St. Francis School of Nursing	1,340.00	09/02/2008	Brown Fund
20082781	OSF St. Francis School of Nursing	2,680.00	09/02/2008	Brown Fund
20082782	Southern Illinois University - Edwardsville	2,680.00	09/02/2008	Brown Fund
20082783	Black Hall State University	500.00	09/02/2008	McPherson, Denn
20082785	University of Illinois	1,000.00	09/02/2008	St. Jude Schola
20082792	University of Illinois	1,500.00	09/02/2008	Neumann Fund
20082794	University of Illinois	1,000.00	09/02/2008	Meek Fund
20082796	Peoria Public Schools District 150	10,000.00	09/26/2008	Yeomans Endowmt
20082797	Peoria Public Schools District 150	2,938.00	09/26/2008	Yeomans Endowmt
20082802	Methodist Medical Center College of Nursing	2,680.00	09/30/2008	Brown Fund
20082803	Methodist Medical Center College of Nursing	2,680.00	09/30/2008	Brown Fund
20082832	Children's Home	4,250.00	10/01/2008	Weaver Fund
20082833	Peoria Christian School	1,000.00	10/01/2008	Weaver Fund
20082834	Central Illinois Riding Therapy	5,000.00	10/01/2008	Weaver Fund
20082847	Bradley University	10,000.00	10/06/2008	RLI Scholarship
20082848	Eureka College	10,000.00	10/06/2008	RLI Scholarship
20082849	College of Business-Katie School of Insurance	10,000.00	10/06/2008	RLI Scholarship
20082900	Bradley University	5,000.00	09/06/2008	RLI Scholarship
20082915	Peoria Public Schools District 150	2,680.00	09/02/2008	Brown Fund
20082923	Eureka College	10,000.00	10/14/2008	CommunityWorks
20082924	Indiana Wesleyan University	1,000.00	10/14/2008	Triggs Scholars
20082935	Canton Park District	2,680.00	09/02/2008	Brown Fund
20082978	Heart of Illinois United Way	750.00	10/15/2008	MidAmerica Endw
20082979	Children's Home	1,082.00	10/22/2008	Yeomans Endowmt
20082980	Common Place, Inc.	1,082.00	10/22/2008	Yeomans Endowmt
20082981	Community Foundation of Central Illinois	1,082.00	10/22/2008	Yeomans Endowmt
20083005	Junior Achievement of Central Illinois	500.00	10/23/2008	Weaver Fund
20083016	Spoon River Pregnancy Resource Center	500.00	10/28/2008	MidAmerica Endw
20083036	The Yeomer Fund	4,328.00	11/03/2008	Yeomans Endowmt
20083032	Network Knowledge	2,500.00	11/04/2008	MidAmerica Endw
20083053	Western IL University Foundation	940.00	11/04/2008	MidAmerica Endw
20083079	Mental Health Assn IL Valley	1,100.00	11/06/2008	Ackerman Fund
20083110	Young Life	10,000.00	11/11/2008	Weaver Fund
20083141	Bradley University	1,200.00	11/19/2008	Haerr Scholarsh
20083177	Massachusetts Institute of Technology	1,500.00	11/19/2008	Gudat
20083178	Bradley University	2,680.00	11/19/2008	Brown Fund
20083185	Triton College	500.00	11/19/2008	Dempsey
20083217	Community Foundation of Central Illinois	62,103.39	11/21/2008	Ackerman Fund
20083268	Wesley Village United Methodist Church	100.00	11/26/2008	MidAmerica Endw
20083269	Spoon River College Foundation	25,000.00	11/26/2008	MidAmerica Endw
20083270	YWCA of Canton	1,150.00	11/26/2008	MidAmerica Endw
20083367	United Way of McDonough County	1,048.00	12/02/2008	MidAmerica Endw
20083467	McDonough County Hospital	0.00	12/09/2008	MidAmerica Endw
20083468	Methodist Medical Center Foundation	2,000.00	12/09/2008	Swager Fund
20083469	Illinois Central College Foundation	1,000.00	12/09/2008	Swager Fund
20083470	University of Illinois Foundation	1,000.00	12/09/2008	Swager Fund
20083471	Bradley University	1,000.00	12/09/2008	Swager Fund
20083493	ArtsPartners of Central IL	2,750.00	11/13/2008	multiple funds

20083494 Common Place, Inc.	Peoria Reads Speaker Events	11/13/2008	1,500.00 Foster Fund
20083495 Catholic Charities - Diocese of Peoria	Adolescent Peer Support Groups	11/13/2008	3,790.00 multiple funds
20083497 Easter Seals	Early Intervention Audiological Evaluations	11/13/2008	1,400.00 Caterpillar Fnd
20083498 Fondulac Public Library District	Bringing Art to East Peoria	11/13/2008	800.00 Foster Fund
20083499 Big Brother/Big Sister	Bradley University Site - Based Youth Mentoring Pr	11/13/2008	5,000.00 Yeomans Endowmt
20083500 Heartland Commerce and Economic Development F	Illinois River Road National Scenic Byway	11/13/2008	1,000.00 Heartland Fund
20083501 Henry County Youth Services Bureau	Curriculum for group counseling	11/13/2008	2,000.00 multiple funds
20083502 Rehabilitation Foundation of IPMR	Driving Evaluation On-Road Vehicle	11/13/2008	3,000.00 Jackson Fund
20083503 Institute for Principled Leadership in Public	Congressional Insight	11/13/2008	4,000.00 Caterpillar Fnd
20083504 Irving Primary School	Irving Artists and The Thread Cafe: Fostering Cre	11/13/2008	1,965.00 Neumiller Fund
20083506 Minority Aids Awareness Council	AIZI Peer-Educator Project	11/13/2008	2,100.00 Caterpillar Fnd
20083508 Northmoor School	STEPS to Respect	11/13/2008	1,500.00 Yeomans Endowmt
20083514 PARC	Creative Legacy Project	11/13/2008	800.00 Howard Fund
20083525 Peoria Park District Foundation	Pulse of Hope	11/13/2008	5,000.00 Foster Fund
20083529 Peoria Public Schools District 150	Education for Careers	11/13/2008	1,300.00 Yeomans Endowmt
20083531 Public Employees for Community Concerns, City	17th Annual Dr. Martin Luther King, Jr. Celebratio	11/13/2008	1,600.00 Caterpillar Fnd
20083542 Sun Foundation	Watershed Awareness Demonstrations/Water Conservati	11/13/2008	2,120.00 Caterpillar Fnd
20083544 Peoria Area World Affairs Council, Inc.	Archive of DVD presentations by international and	11/13/2008	870.00 CILCORP
20083545 WTVP 47	WTVP's Ready to Learn Project	11/13/2008	2,000.00 Literacy Fund
20083546 YWCA of Pekin	Coalition for Equality 2009 Activities	11/13/2008	1,870.00 Pere Marquette
20083586 Morton Public Library		12/15/2008	2,000.00 Sherman Fund
20083648 CFCI Operating Fund		12/15/2008	50.00 Masimore Fund
20083649 Peoria Rescue Ministries		12/15/2008	400.00 Masimore Fund
20083650 Center For Prevention of Abuse		12/15/2008	400.00 Masimore Fund
20083651 The Salvation Army		12/15/2008	150.00 Masimore Fund
20083652 Common Place, Inc.		12/15/2008	50.00 Masimore Fund
20083653 Hancock County Library Fund		12/15/2008	100.00 Masimore Fund
20083654 University of Iowa Alumni Assoc...		12/15/2008	500.00 Masimore Fund
20083655 United Presbyterian Church of Peoria		12/15/2008	2,300.00 Masimore Fund
20083656 Diamondhead Community Church		12/15/2008	5,000.00 Zika Fund
20083686 Illinois Central College Foundation		12/15/2008	4,000.00 Zika Fund
20083688 Illinois Great Rivers Conference		12/15/2008	2,000.00 Zika Fund
20083689 Asbury Theological Seminary		12/15/2008	2,000.00 Zika Fund
20083690 Focus on the Family		12/15/2008	1,000.00 Zika Fund
20083691 Peoria Rescue Ministries		12/15/2008	1,000.00 Zika Fund
20083692 South Side Mission		12/15/2008	1,000.00 Zika Fund
20083694 Zion Evangelical Lutheran Church		11/13/2008	7,000.00 multiple funds
20083718 Illinois Central College	Project Return of Peoria	11/13/2008	375.00 DeSutter Schola
20083721 Cub Scout Pack 124	Scholarship/Gathman, Brian	12/16/2008	100.00 MidAmerica Endw
20083738 United Way Spoon River Country		12/18/2008	2,250.00 MidAmerica Endw
20083765 Spoon River Partnership for Economic Dev.		12/23/2008	3,500.00 MidAmerica Endw
20083777 Mr. Kenneth J. Zika		12/30/2008	25,000.00 Zika Fund
20090023 Peoria Christian School	To transfer funds delivered in one check.	01/07/2009	1,864.24 Peoria Christia
20090038 Boys & Girls Club of Grtr Peoria, Inc.	2009 Grant from Rinckenberger Fund for Peoria Chris	01/12/2009	300.00 Epiley Fund
20090039 Heart of Illinois United Way		01/12/2009	2,500.00 Ackerman Fund
20090040 University of Illinois Foundation		01/12/2009	1,000.00 Ackerman Fund
20090041 WTVP 47		01/12/2009	300.00 Ackerman Fund
20090042 Lakeview Museum	Tree of Lights	01/12/2009	250.00 Ackerman Fund
20090043 The Salvation Army		01/12/2009	1,000.00 Ackerman Fund
20090044 University Of IL - I Fund		01/12/2009	1,000.00 Ackerman Fund
20090045 Peoria Symphony Orchestra		01/12/2009	1,000.00 Ackerman Fund
20090046 WCBU		01/12/2009	100.00 Ackerman Fund
20090134 Peoria Fire Department		01/12/2009	200.00 Ackerman Fund
20090154 City of East Peoria Fire Department	2008 grant award to the City of Peoria Fire Depart	01/21/2009	1,000.00 Gudat
20090235 YWCA of Canton	2009 Fire Department Grant	01/27/2009	1,000.00 Gudat
20090319 WTVP 47		02/02/2009	1,200.00 MidAmerica Endw
20090375 Spoon River College Foundation		02/10/2009	1,000.00 MidAmerica Endw
20090376 Christian Foundation for Children and Aging	Mary Nyambura/CH358727	02/16/2009	750.00 MidAmerica Endw
20090377 Christian Foundation for Children and Aging	Jeima Bue Tombekai CH413727	02/16/2009	400.00 Zika Fund

20090378 St. Jude Church-Peoria	02/16/2009	6,000.00	Zika Fund
20090379 WTVP 47	02/16/2009	100.00	Zika Fund
20090380 Illinois Central College Foundation	02/16/2009	10,000.00	Zika Fund
20090381 WCIC	02/16/2009	100.00	Zika Fund
20090382 Family Resources Center	02/16/2009	500.00	Zika Fund
20090383 Counseling & Family Service	02/16/2009	500.00	Zika Fund
20090384 Peoria Rescue Ministries	02/16/2009	500.00	Zika Fund
20090385 South Side Mission	02/16/2009	500.00	Zika Fund
20090386 Habitat Humanity/Greater Peo. Area	02/16/2009	500.00	Zika Fund
20090387 Friendship House/Christian Service	02/16/2009	500.00	Zika Fund
20090388 Oxfam America	02/16/2009	500.00	Zika Fund
20090389 The Salvation Army	02/16/2009	1,000.00	Zika Fund
20090445 Heartland Community Health Clinic	02/23/2009	10,070.25	Heartland Commu
20090450 WTVP 47	02/24/2009	1,500.00	Zika Fund
20090461 South Side Mission	02/26/2009	1,000.00	Nickerson Famil
20090468 American Red Cross-Fulton/Schuyler Chapter	03/02/2009	500.00	MidAmerica Endw
20090478 Peoria Zoological Society	03/04/2009	300,000.00	Barton Charitab
20090479 Wide Horizons for Children	03/12/2009	223,709.99	Smart, Steve
20090548 National Fragile X Foundation	03/13/2009	100.00	MidAmerica Endw
20090553 Kinship Center	03/13/2009	500.00	Yeomans Endowmt
20090554 Friends of the Monterey Symphony	03/13/2009	1,250.00	Yeomans Endowmt
20090555 Pacific Repertory Theatre	03/13/2009	750.00	Yeomans Endowmt
20090556 United Way of Monterey County	03/13/2009	1,000.00	Yeomans Endowmt
20090557 The Smile Train	03/13/2009	1,000.00	Yeomans Endowmt
20090558 Meals on Wheels of the Monterey Peninsula, In	03/13/2009	500.00	Yeomans Endowmt
20090559 Kathryn Smith Matkov Scholarship Trust	03/13/2009	150.00	Yeomans Endowmt
20090560 The Salvation Army	03/13/2009	500.00	Yeomans Endowmt
20090561 Boys and Girls Club of Monterey County	03/13/2009	1,000.00	Yeomans Endowmt
20090562 Central Coast Visiting Nurses Assoc. Foundati	03/13/2009	200.00	Yeomans Endowmt
20090623 Boy Scouts of America	03/18/2009	250.00	MidAmerica Endw
20090651 Big Brother/Big Sister	04/29/2009	2,200.00	Yeomans Endowmt
20090656 Common Place, Inc.	04/29/2009	2,000.00	multiple funds
20090659 Easter Seals	04/29/2009	3,466.00	Yeomans Endowmt
20090660 Friends of Tazewell County Children's Advocac	04/29/2009	2,000.00	Caterpillar Fnd
20090662 Glen Oak Christian Church	04/29/2009	2,000.00	multiple funds
20090664 Harrison Grade School	04/29/2009	2,771.74	multiple funds
20090665 Heart of Illinois Harvest	04/29/2009	1,540.00	Yeomans Endowmt
20090668 Junior Achievement of Central Illinois	04/29/2009	1,000.00	Bohner Fund
20090670 Lutheran Social Services of IL	04/29/2009	4,000.00	Caterpillar Fnd
20090679 Peoria Area Civic Chorale	04/29/2009	335.00	Landes Fund
20090680 The Peoria Art Guild	04/29/2009	2,500.00	Peters,Russell
20090685 Peoria Promise Foundation	04/29/2009	10,000.00	Caterpillar Fnd
20090689 South Side Mission	04/29/2009	2,100.00	Yeomans Endowmt
20090695 Illinois Arts Council Fund	03/26/2009	2,200.00	Arends Musical
20090696 Illinois Arts Council Fund	03/26/2009	300.00	Kella Fund
20090700 Tri-County Urban League	04/29/2009	2,000.00	Caterpillar Fnd
20090706 Humane Society of Fulton County	03/26/2009	250.00	MidAmerica Endw
20090718 Altrusa International Club of Canton	03/27/2009	100.00	MidAmerica Endw
20090760 Heart of Illinois United Way	04/07/2009	1,000.00	Wilkins Fund
20090761 Canton School District #66	04/07/2009	1,500.00	MidAmerica Endw
20090762 Delavan Baptist Church	04/08/2009	6,604.10	Stark Fund
20090841 Mr. James Fassino	04/15/2009	250.00	Fassino Charita
20090842 Alzheimer's Association	04/16/2009	100.00	MidAmerica Endw
20090843 Arthritis Foundation	04/16/2009	250.00	MidAmerica Endw
20090844 YMCA of Canton	04/16/2009	1,000.00	MidAmerica Endw
20090845 Spoon River College Foundation	04/16/2009	150.00	MidAmerica Endw
20090846 Habitat for Humanity of Fulton County	04/16/2009	100.00	MidAmerica Endw
20090857 Peoria Christian School	04/22/2009	700.00	Hemmer Fund
20090858 East Peoria Community High School Scholarship To close fund per request, approved at 4/2/09 boar	04/22/2009	8,902.58	East Peo Athlet

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

► Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

**Open to Public
Inspection**

Name of the organization

PEORIA AREA COMMUNITY FOUNDATION

Employer identification number

37-1185713

Pt XI, Line 2c ORGANIZATION HAS AN AUDIT/FINANCE COMMITTEE THAT MEETS

WITH THE AUDITOR TO REVIEW THE AUDITED FINANCIAL

STATEMENTS AND REPORTS BACK TO THE ENTIRE BOARD OF

DIRECTORS REGARDING THE RESULTS OF THE AUDIT. THIS

COMMITTEE ALSO HAS THE RESPONSIBILITY FOR THE SELECTION

OF THE INDEPENDENT AUDITOR.

Pt VI-A, Line 4 SEE ATTACHED ORGANIZATION BY-LAWS CHANGES

Pt VI-A, Line 10 THE FORM 990 IS REVIEWED AND APPROVED BY THE FINANCE

COMMITTEE AND REPORTED TO THE ENTIRE BOARD OF DIRECTORS.

Pt VI-B, Line 12c ALL BOARD OF DIRECTORS AND COMMITTEE MEMBERS ARE REQUIRED

TO READ AND SIGN A CONFLICT OF INTEREST STATEMENT AT

THE BEGINNING OF EACH FISCAL YEAR.

Pt VI-B, Line 15 THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS

THE PERFORMANCE OF THE CEO AND DETERMINES COMPENSATION

BASED ON ECONOMIC AND OTHER FACTORS.

Pt VI-C, Line 19 UPON REQUEST.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2008

► Attach to Form 990. To be completed by organizations that answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
► See separate instructions.

Open to Public
Inspection

Name of the organization

PEORIA AREA COMMUNITY FOUNDATION

Employer identification number

37-1185713

Part I Identification of Disregarded Entities

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY 37-1283245 331 FULTON ST., STE. 310, PEORIA IL 61602	RECEIVE AND ADMINISTER CHARITABLE RESOURCES	IL	501 (C) (3)	PF	N/A

Part III Identification of Related Organizations Taxable as a Partnership

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Predominant income (related, investment, unrelated)	(F) Share of total income	(G) Share of end-of-year assets	(H) Dispropor- tionate allocations?		(I) Code V-UBI amount in Box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?	
							Yes	No		Yes	No
- - - - -											
- - - - -											
- - - - -											
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust

(A) Name, address, and EIN of related organization	(B) Primary Activity	(C) Legal domicile (state or foreign country)	(D) Direct controlling entity	(E) Type of entity (C corp, S corp, or trust)	(F) Share of total income	(G) Share of end-of-year assets	(H) Percentage ownership
- - - - -							
- - - - -							
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BAA

TEEA5002 12/23/08

Schedule R (Form 990) (2008)

Part V Transactions With Related Organizations**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV.**1** During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV:

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)		X
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets	X	
n Sharing of paid employees	X	
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(A) Name of other organization	(B) Transaction type (a-r)	(C) Amount involved
(1) PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY	M	0.
(2) PEORIA AREA COMMUNITY DEPOSITORY DEPOSITORY	N	0.
(3) PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY	R	18,453.
(4)		
(5)		
(6)		

BAA

TEEA5003 07/02/08

Schedule R (Form 990) (2008)

Schedule O (Form 990) Supplemental Information to Form 990

Form 990, Page 6, Line 11 (continued)

Name	Address	City	St	ZIP
BASHIR ALI	211 FULTON ST., STE. 300	PEORIA	IL	61602
KEVIN BARBIER	7900 N. UNIVERSITY STREET	PEORIA	IL	61615
SANDRA BURKE	2105 N. BIGELOW	PEORIA	IL	61604
CATHY BUTLER	7555 N. KNOXVILLE AVE.	PEORIA	IL	61614
DAN DALY	107 SW JEFFERSON ST.	PEORIA	IL	61602
SHELLEY EPSTEIN	1501 BRADLEY AVE.	PEORIA	IL	61625
JIM FASINNO	230 SW ADAMS ST., STE. 100	PEORIA	IL	61602
CHRIS GLYNN	100 NE ADAMS ST., AB3215	PEORIA	IL	61629
CHIP HEMMER	2411 W. CORNERSTONE CT.	PEORIA	IL	61614
NEAL JOHNSON	300 LIBERTY ST.	PEORIA	IL	61602
RICK KLINEDINST	100 W. ELM ST.	CANTON	IL	61520
RICK KREIGSMAN	278 KOCH STREET	PEKIN	IL	61554
REX LINDER	124 SW ADAMS ST, STE. 600	PEORIA	IL	61602
KAREN STUMPE	301 SW ADAMS ST., STE. 700	PEORIA	IL	61602
VAL UMHOLTZ	410 BROADWAY ST.	PEKIN	IL	61554
JENNIFER WILFONG	1616 TIMBER RAIL DR.	WASHINGTON	IL	61571
KEN ZIKA	2319 W. CHANDLER	PEORIA	IL	61615

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	PEORIA AREA COMMUNITY FOUNDATION	37-1185713
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	331 FULTON ST, #310	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PEORIA	IL 61602

Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ MR. MARK ROBERTS

Telephone No. ▶ (309) 674-8730 FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Feb 15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☐ calendar year 20__ or
▶ ☒ tax year beginning Jul 1, 20 08, and ending Jun 30, 20 09.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	0.
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	0.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2008)

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

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

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

Part II: Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print	Name of Exempt Organization	Employer identification number
	PEORIA AREA COMMUNITY FOUNDATION	37-1185713
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	331 FULTON ST, #310	
File by the extended due date for filing the return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PEORIA IL 61602	

Check type of return to be filed (File a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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

- The books are in care of **MR. MARK ROBERTS**
Telephone No. **(309) 674-8730** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until May 17, 2010.

5 For calendar year _____, or other tax year beginning Jul 1, 2008, and ending Jun 30, 2009.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ... I HAVE BEEN UNABLE TO ACCUMULATE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN BY THE ORIGINALLY EXTENDED DUE DATE OF FEBRUARY 15, 2010.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

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

Signature Mark Roberts, CPA Title CPA Date 2/2/10

BY - LAWS

OF

PEORIA AREA COMMUNITY FOUNDATION

Which is Also Known as

COMMUNITY FOUNDATION OF CENTRAL ILLINOIS

(As amended, April 28, 2009)

BY - LAWS

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BY-LAWS
OF
COMMUNITY FOUNDATION OF CENTRAL ILLINOIS

ARTICLE I

Offices

The principal office of the Corporation shall be located in the City of Peoria, County of Peoria and State of Illinois, but may be changed from time to time by resolution of the Board of Directors.

Registered office of the Corporation required by the "General Not for Profit Corporation Act" to be maintained in the State of Illinois may be, but need not be identical with the principal office in the State of Illinois, and the registered office may be changed from time to time by the Board of Directors.

ARTICLE II

PURPOSE

The specific purposes for which the corporation is organized are to accept, hold, administer, invest and disburse funds primarily for the benefit of Central Illinois, as defined by the Governing Members, as may from time to time be contributed to the corporation by any person, trust, corporation, or other entity.

ARTICLE III

Governing Members

Section 1. Number, Terms and Election: The Governing Members of the Corporation shall be the members of the Board of Directors. The number, terms and election of the Governing Members shall be governed by the provisions of these By-Laws governing the number, terms and election of the Board of Directors.

Section 2. Meetings: The **Annual Meeting** of the Governing Members shall take place in the month of April at such location as may be designated by the Board of Directors within the Central Illinois area.

Section 3. Special Meetings: Special meetings of the Governing Members may be called by the Chairman or a majority of the members of the Board of Directors and the call shall fix the time and place of such meeting.

Section 4. Notice of Meetings: Written or printed notice stating the place, day and hour of the meeting (and in case of a special meeting, purpose or purposes for which the meeting is called) shall be delivered not less than fifteen (15) days nor more than forty (40) days before the meeting, either personally or by mail or facsimile, by or at the direction of the Chairman or the Secretary or the officer or persons calling the meeting, to

each member entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States Mail addressed to the Governing Member at his or her address as it appears on the records of the Corporation with postage thereon prepaid.

Section 5. Quorum: A majority of the Governing Members represented in person or by proxy shall constitute a quorum at any meeting of the Governing Members; provided, that if less than a majority are present or represented at such meeting, a majority of the Governing Members so present or represented, may adjourn the meeting from time to time upon giving not less than ten days notice of the time and place of such adjourned meeting.

Section 6. Proxies: At all meetings of the Governing Members, a Governing Member may vote by proxy executed in writing by the Governing Member or by his duly authorized Attorney in fact. Such proxy shall be filed with the Secretary of the corporation before or at the time of the meeting.

Section 7. Voting of Members: Each Governing Member shall be entitled to one (1) vote upon each matter submitted at a meeting of Governing Members.

Section 8. Informal Action by Members: Any action required to be taken at a meeting of Governing Members or any other action which may be taken at a meeting of Members may be taken without such a meeting if consent in writing setting forth the action so taken shall be signed by at least two-thirds (2/3) of the Governing Members.

Section 9. Voting by Ballot: Voting on any question or election may be vocal unless the presiding officer or any Governing Member shall demand that voting be by ballot.

ARTICLE IV

Directors

Section 1. - General Powers: The business and affairs of the corporation shall be managed by its Board of Directors.

Section 2. - Number, Etc. The number of members of the Board of Directors of the corporation shall be at least fifteen (15) and no more than twenty-one (21). The Board shall by resolution, at any time and from time to time determine the number of Directors provided that the number of Directors shall not be reduced so as to shorten the term of any incumbent. Members of the Board of Directors shall be elected on the basis of knowledge of the educational, cultural, civic, historic, moral, public health, human service and other charitable needs of the Central Illinois community. The purpose of this provision is to make the Board of Directors generally representative of the public interests of the Central Illinois community. Members of the Board of Directors shall serve without compensation except for reasonable expenses incurred for this Foundation.

X

Section 3. - Initial Selection: One-third (1/3rd) of the initial members of the Board of Directors shall serve one-year terms; one-third (1/3rd) shall serve two-year terms; and one-third (1/3rd) shall serve three-year terms. The terms of the initial members of the Board of Directors shall be determined at the initial meeting of the Board of Directors, by lot drawing.

Section 4. - Terms: As the term of each Director expires, the Director's successor shall be elected for a term of three (3) years. No Director shall be eligible to serve more than two (2) consecutive three-year terms. A Director who has served two (2) consecutive three-year terms shall be eligible for re-election after an absence of one year from the Board of Directors but shall not be immediately eligible for election to a partial term.

All terms shall expire upon: (a) Adjournment of the Corporation's Annual Meeting held in the year designated for expiration, and (a) Election of a successor or re-election.

Section 4.1 Immediate Past Chairman: Upon completion of his or her term as Chairman, the Chairman shall become the Immediate Past-Chairman and serve for one additional year on the Board of Directors even if his or her term as a Director has expired.

Section 5. - Regular Meetings: The Annual Meeting of the Directors shall be held immediately following the Annual Meeting of the Governing Members. At the Annual Meeting of the Directors, the time and place of additional meetings of Directors shall be fixed. If a meeting is not held as so scheduled, notice of a re-scheduled meeting must be given except the purpose or purposes need not be stated.

Section 6. - Special Meetings: Special Meetings of the Board of Directors may be called by or at the request of the Chairman or a majority of the full Board of Directors. The Chairman may fix any place within the Peoria Area as the place for holding any special meeting of the Board of Directors called by him; and a majority of members of the full Board may fix any place, either within or without the State of Illinois for holding any special meeting of the Board of Directors called by them.

Section 7. - Notice of Meetings: Written notice of all regular meetings, except the Annual Meeting, shall be given not less than fifteen (15) days nor more than forty (40) days prior to the date of the meeting. Notice of any special meeting shall be given at least ten (10) days prior to such meeting. The notice shall be either delivered personally or mailed, faxed or emailed to each Director at his or her address as it appears on the records of the corporation. If mailed, such notice shall be deemed to be delivered when deposited in the United States Mail so addressed with postage thereon prepaid. The attendance of a Director at any meeting shall constitute a waiver of notice of such meeting, except where a Director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted nor the purpose of any regular or special meeting of the Board of Directors need be specified in the notice or waiver of notice of such meeting.

Section 8. - Voting and Quorum: At all meetings of the Board of Directors each Director shall be entitled to cast one (1) vote on any question coming before the meeting. The presence of at least one-third (1/3rd) of the membership of the Board of Directors, in

person or via teleconference, shall constitute a quorum at any meeting. The Directors present at any meeting, although less than a quorum, may adjourn the meeting from time to time. A majority vote of the Directors present at any meeting, if there be a quorum, shall be sufficient to transact any business.

Section 9. - Manner of Acting: The act of the majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

Section 10. - Vacancies: Any vacancy occurring in the Board of Directors and any Directorship to be filled by reason of any increase in the number of Directors may be filled by election at any regular or special meeting of the Board of Directors.

Section 11. - Presumption of Assent: A Director of the Corporation who is present at a meeting of the Board of Directors at which action on any corporate matter is taken shall be conclusively presumed to have assented to action taken unless his dissent or in case of not voting his non-vote shall be entered in the minutes of the meeting or unless he shall file his written dissent to such action or statement of non-voting with the person acting as Secretary of the meeting before adjournment thereof or shall forward such dissent or statement of non-voting by registered mail to the Secretary of the Corporation within ten (10) days after the adjournment of the meeting. Such right to dissent shall not apply to a Director who voted in favor of such action.

Section 12. - Executive Committee: The Executive Committee shall consist of the Officers other than the Chief Executive Officer, Immediate Past-Chairman and Chairpersons of the Distribution, Finance/Auditing, Investment and Nominating Committees. Said Committee may meet at stated times or on notice to all by any of their number. It may perform such duties and exercise such power as may be directed by the Board of Directors from time to time, but it shall not have the power to reconsider or reverse any action or policy of the Board. It shall report its actions at the next Board of Directors meeting.

Section 13. - Powers of the Board: The Board shall have the power to modify any restriction or condition on the distribution of funds for any specified charitable purposes or to specified organizations if in the sole judgment of the Board (without the approval of any trustee, custodian or agent), such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment or inconsistent with the charitable needs of the community or area served.

Section 14. - Indemnification: The Corporation shall indemnify any and all of its Directors or Officers or former Directors or Officers or any person who may have served at its request on any committee or by election as a Director or Officer of the Corporation or any other corporation, against expenses actually and necessarily incurred by them in connection with the defense or settlement of any action, suit or proceeding in which they or any of them, are made parties, or a party, by reason of being or having been Directors or a Director or Officer or committee member of the Corporation or of such other corporation, except in relation to matters as to which any such Director or Officer or committee member or former Director or Officer or person shall be adjudged in such action, suit or proceeding to be liable for willful misconduct in performance of duty and to such matters as shall be settled by agreement predicated on existence of such liability.

ARTICLE V

Officers

Section 1. - Officers: The officers of the Corporation shall be a Chairman, a Chief Executive Officer, one (1) or more Vice Chairman, a Treasurer and a Secretary and such Assistant Treasurers and Assistant Secretaries or other officers as may be elected or appointed by the Board of Directors. Any two (2) or more offices may be held by the same person except the offices of Chairman and Secretary.

Section 2. - Election and Term of Officers: The officers of the Corporation shall be elected annually at the Annual Meeting of the Board of Directors. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Vacancies may be filled or new offices filled at any meeting of the Board of Directors. Each officer shall hold office until his successor shall have been duly elected and shall have qualified or until he shall resign or shall have been removed in the manner hereinafter provided.

Section 3. - Removal: Any officer or agent elected or appointed by the Board of Directors may be removed by the Board of Directors when in its judgment the best interest of the Corporation would be served thereby. Such removal shall be without prejudice to the contract, if any, of the person so removed.

Section 4. - Vacancies: A vacancy in any office because of death, resignation, removal or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

Section 5. - Chairman: The Chairman, who shall be a member of the Board of Directors and shall preside at all meetings of Governing Members and Directors, and such other duties as may be prescribed by the Board of Directors from time to time.

Section 6. - Vice Chairman: In the absence of the Chairman or in the event of his inability or refusal to act, the Vice Chairman, who shall be a member of the Board of Directors, shall have all the powers of and be subject to all restrictions upon the Chairman.

Section 7. - Treasurer: If required by the Board of Directors, the Treasurer shall at the expense of the Corporation give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board of Directors shall determine. He shall: (a) be responsible for all the funds and securities of the Corporation; see that all receipts for money due and payable to the Corporation from any sources whatsoever are deposited in the name of the Corporation in such banks, trust companies or other depositories as shall be selected by the Board of Directors; (b) in general perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the Chairman and Board of Directors.

Section 8. - Secretary: The Secretary shall be responsible for seeing that (a) the minutes of the Governing Members and of the Board of Directors meetings are recorded and kept; (b) all notices are given in accordance with the provisions of these By-Laws and

as required by Law; (c) the corporate records of the corporation are safely kept; (d) a record of the post-office addresses of each of the Governing Members and Board Members is kept on file, and (e) in general perform all duties incident to the office of Secretary and such other duties as may from time to time be assigned by the Chairman or by the Board of Directors .

Section 9. - Assistant Treasurers and Assistant Secretaries: The Assistant Treasurers shall respectively, if required by the Board of Directors, give bonds at the expense of the Corporation for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors may determine. The Assistant Treasurers and Assistant Secretaries in general shall perform such duties as shall be assigned to them by the Treasurer or the Secretary respectively, or by the Chairman or the Board of Directors.

Section 10. - Reports: The Treasurer shall make available to each Governing Member a copy of the Annual Report of Audit of the Corporation and shall make available such distribution of the annual report of its financial condition, activities, and distributions to representative persons and organizations in the Central Illinois community so as to make the general public, including potential donors, aware of its financial condition, activities and distributions.

Section 11. - Additional Powers of Officers: Any officer of the Corporation, in addition to the powers conferred upon him/her by the By-Laws, shall have such additional powers and perform such additional duties as may be prescribed by the Board of Directors.

Section 12. Chief Executive Officer. The Chief Executive Officer (CEO) shall be the Corporation's principal executive officer and in general supervise and control all business and affairs of the Corporation. The CEO shall report to the Board of Directors.

ARTICLE VI

Contracts, Etc.

Section 1. - Contracts: The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contracts or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or be confined to specific instances.

Section 2. - Loans: No loan shall be contracted on behalf of the Corporation and no evidence of indebtedness shall be issued in its name unless authorized by the Board of Directors. Such authority may be general or confined to specific instances.

Section 3. - Checks, Etc.: All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by the Board of Directors.

ARTICLE VII

Fiscal Year

The fiscal year of the Corporation shall commence on July 1.

ARTICLE VIII

Waiver of Notice

Whenever any notice whatever is required to be given under the provision of these By-Laws or under the provision of the Articles of Incorporation or under the provisions of the "General Not for Profit Corporation Act" of the State of Illinois, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein shall be deemed equivalent to the giving of such notice.

ARTICLE IX

Amendments

These By-Laws may be altered, amended or repealed by the affirmative vote of a majority of the members present at any regular or special meeting of the Governing Members of which written notice setting forth the proposed alteration, amendment or repeal shall be given to each Governing Member by mail or delivered personally not less than thirty (30) days prior to the date of the meeting at which such proposed alteration, amendment or repeal is to be considered or acted upon.

ARTICLE X

Information as to Matters to be Considered at Meetings

Upon the written or telegraphic request of any Director, the Secretary shall forthwith communicate to such Director at his or her address as it appears on the records of the Corporation, by mail, facsimile or email, a statement of all matters known to the Secretary to be considered and voted upon at any regular or special meeting of the Board of Directors; provided, that no Director shall be required to communicate to the Secretary any matter which such Director elects to present to any regular or special meeting of the Board of Directors for consideration and disposition.

ARTICLE XI

Committees

Section 1. - Appointment: The Board of Directors may establish one (1) or more of the following committees: Distribution Committee; Finance/Auditing Committee; Investments Committee; and Nominating Committee. All committee appointments shall be for one (1) year and shall be made by the Chairman and approved by the Board of Directors. Unless otherwise provided, members may be reappointed. The Chairman shall have the power to fill any vacancies for the unexpired portion of any term in any committee. Committee members need not be members of the Board of Directors, unless specifically provided for herein.

Section 2. - Accountability and Responsibility: All committees shall be responsible to, and report to, the Board of Directors. No policy or action taken by any

committee shall continue in effect unless approved at the next meeting of the Board of Directors.

Section 3. - Expiration of Term: Every committee member's term, with the exception of the Distribution Committee, shall expire at the close of the Annual Meeting next following the date of appointment or as soon thereafter as a successor has been appointed.

Section 4. - Distribution Committee: The Board of Directors may either create a Distribution Committee or itself perform the functions of that committee. If a Distribution Committee is established, it shall consist of not fewer than five (5) members of the Board of Directors, including a chairperson, who shall be elected by the Board of Directors. There shall always be an odd number of committee members. Distribution Committee members are approved for a term of three (3) years. No member may serve for a period of more than two (2) consecutive three (3) year terms. A member who has served two (2) consecutive three-year terms shall be eligible for re-election after an absence of one year from the Distribution Committee but shall not be immediately eligible for election to a partial term.

It shall be the duty of the Distribution Committee to investigate the needs and the merits of potential recipients of the funds of the Corporation which may be distributable at the discretion of the Board of Directors, and to recommend distribution of such funds in accordance with its best judgment. No discrimination shall be made in any such distribution on account of race, creed, sex, age, disability or national origin of the individuals to be benefited.

The Distribution Committee may appoint an Advisory Committee, the members of which need not be members of the Board of Directors, to advise them as to charitable, religious, scientific, literary, cultural or educational needs of the community.

Section 5. - Finance/Auditing Committee: There shall be an Finance/Auditing Committee which shall include three (3) members of the Board of Directors, including a chairperson. At least two(2) additional members of the committee shall not be current members of the Board of Directors.

The Finance/Auditing Committee shall make such inquiry into the condition of the Corporation and any trusts held by any Director for the benefit of the Corporation as such committee shall deem necessary or advisable and shall employ such persons for that purpose as it may deem appropriate.

The Finance/Auditing Committee shall annually report its findings to the Board of Directors and shall be subject to the control and direction of the Board of Directors.

Section 6. - Investments Committee: There shall be an Investments Committee which shall consist of at least three (3) members of the Board of Directors, including a chairperson, who shall be elected by the Board of Directors.

The Investments Committee shall work with the fiscal agents of the Corporation to develop an Investment Policy for adoption by the Board of Directors. The committee shall also establish procedures and practices for the investment of funds by the fiscal

agents for the Corporation. These procedures and practices shall be reviewed at least quarterly to assure adherence to the Investment Policy of the Corporation.

Section 7. - Nominating Committee: There shall be a Nominating Committee which shall consist of five (5) members. All five of those members shall be members of the Board of Directors. The Nominating Committee shall be responsible for preparing and presenting a single slate of nominees for election of Officers, Board of Directors and Governing members as well as presenting replacements for resigned, deceased or removed Directors. It shall meet at least forty-five (45) days in advance of the Annual Meeting, but failure to so meet shall not invalidate any later action taken by it. It shall transmit a list of its nominees to each Director at least ten (10) days in advance of the Annual Meeting so that the Directors may consider the list of nominees prior to the meeting. Additional nominations may be submitted by any member of the Board of Directors.

Section 8. - Additional Committees: The Board of Directors may act by and through such other committees as may be specified in a resolution duly adopted by the Board of Directors. Such committees shall have duties and responsibilities as granted them by the Board of Directors and be subject to its direction.

Section 9. - Committee Meetings: Each committee may establish the time for its regular meetings and may change that time as it deems advisable. Special meetings of any committee may be called by the chairperson of the committee or by the Chairman. Two (2) days' notice by email, mail or telephone shall be given of any special meeting of a committee.

The presence of one-half (1/2) of the membership of any committee shall constitute a quorum at any meeting, but the members of a committee present at any of such committee meeting, although less than a quorum, may adjourn the meeting from time to time. At all meetings of a committee each member shall be entitled to cast one (1) vote on any question coming before such meeting. A majority vote of the members of a committee present at any meeting, if there be a quorum, shall be sufficient for the transaction of the business of such committee.

ARTICLE XII

Funds of the Corporaiton

Section 1. - Direction: The funds of the Corporaiton are conserved or allocated in accordance with these By-Laws under the direction of the Board of Directors.

Section 2. - Types of Funds: The Corporation administers four basic types of funds:

(a) Unrestricted - The distribution of income and/or principal is entirely within the discretion of the Board of Directors in accordance with its Strategic Plan or to meet the community's most pressing needs as each year's changing conditions warrant.

(b) Designated - Specifies the community organization or institution which the donor wishes to assist with gifts of income and/or principal.

(c) Area-Designated - Specifies the special charitable interest which the donor wishes to assist with gifts of income and/or principal.

(d) Founder-Advisory - In which the donor or his family or advisor, makes regular recommendations to the Board of Directors as to specific grants to specific organizations.

Section 3. - Acceptance of Corporaiton's Articles and By-Laws: Each donor by making a gift to the Corporation accepts and agrees to all the terms of the Articles of Incorporation and these By-Laws, and provides that the fund so created shall be subject to the provisions for presumption of donor's intent, for modification or restrictions or conditions, and for amendments and termination, and to all other terms of the Articles of Incorporation and By-Laws of the Corporation, including any trust, custodian or agency agreement between and the Corporation and trustees, custodians or agents having custody of the funds of the Corporation each as from time to time amended.

Section 4. - Non-Charitable Interests: If a gift is made in trust to make income or other payments to the Corporation, followed by payments to any individuals or for non-charitable purposes, it shall not be treated as a component but rather only the payments to the Corporation shall be regarded as Corporation funds, subject to its Articles of Incorporation and these By-Laws, and then only when the Corporation becomes entitled to their use. If a gift is made in trust to make income or other payments for a period of a life or lives or term of years, to any individuals or for non-charitable purposes, followed by payments to the Corporation, it shall be treated similarly until all such non-charitable interests expire and the fund becomes a component fund of the Corporation. The Board of Directors may take such actions as it from time to time deems necessary or desirable to further the Corporation's interests in any such funds, whether components or non-components, or to protect its right to receive payment from such funds.

Section 5. - Donor Restrictions: Any donor may, with respect to a gift made by such donor to the Corporation and within such limits of policy as the Corporation from time to time may declare in writing, give directions in the instrument of gift or transfer as to (a) field of charitable purposes or particular charitable organizations or purposes to be supported, (b) manner of distribution including amounts, times and conditions of payments and whether from principal and/or income, and (c) a name as a memorial or otherwise for a fund given, or addition to a fund previously held, or anonymity for the gift.

Section 6. - Common Investment of Gifts: No gift shall be required to be separately invested or held unless the donor so directs, or it is necessary in order to follow any other direction by the donor as to purpose, or in order to prevent tax disqualification, or it is required by law. The naming of a fund as a memorial or otherwise may be satisfied either by keeping under such name accounts reflecting appropriately the interest of such fund in each common investment or by commingling the fund with others and by referring in the Corporation's literature and other commemorative communications to the amount of the gift at the time it was received by the Corporation.

Section 7. - Non-Profit Contribution: It shall be possible for a governmental unit or an organization recognized as tax exempt under Section 501(c)(3) and 501 (c)(6) of the Internal Revenue Code of 1954 as now or hereafter amended to make a contribution subject to the conditions set forth hereinabove in Section 5 of this Article or in a designated fund of the Corporation for investment and administration for its own benefit.

Section 8. - Assignment of General Contributions: All gifts, donations, contributions and grants which are received by the Board of Directors in the name of the Corporation without specific designation as to purpose shall be directed, assigned or distributed to the Unrestricted Fund.

AMENDMENTS

- Amended November 19, 1987 at the Annual Meeting of the Governing Members of the Peoria Area Community Foundation.
- Amended March 6, 1989 at a special meeting of the Governing Members of the Peoria Area Community Foundation.
- Amended November 1, 1990 at the Annual Meeting of Governing Members
- Amended November 11, 1993 at the Annual Meeting of Governing Members
- Amended April 24, 1997 at the Annual Meeting of Governing Members.
- Amended April 23, 1998 at the Annual Meeting of Governing Members
- Amended April 15, 2002 at the Annual Meeting of Governing Members
- Amended September 1, 2005 at a Regular Meeting of the Board of Directors
- Amended March 23, 2006 at a Special Meeting of the Board of Directors
- Amended July 6, 2006 at a Regular Meeting of the Board of Directors
- Amended April 3, 2008 at a Regular Meeting of the Board of Directors
- Amended May 1, 2008 at a Regular Meeting of the Board of Directors
- Amended April 28, 2009 at the Annual Meeting of the Governing Members.

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