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

2008

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY		A Employer identification number 37-1283245
	Number and street (or P O box number if mail is not delivered to street address) 331 FULTON ST.	Room/suite 310	B Telephone number (see the instructions) (309) 674-8730
	City or town PEORIA	State ZIP code IL 61602	C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,107,380.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	1,695,527.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	15,153.	15,153.	0.	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,300.			
	b Gross sales price for all assets on line 6a	0.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,713,980.	15,153.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
Management Fees	18,453.			18,453.	
24 Total operating and administrative expenses. Add lines 13 through 23	18,453.			18,453.	
25 Contributions, gifts, grants paid	2,589,030.			2,589,030.	
26 Total expenses and disbursements. Add lines 24 and 25	2,607,483.			2,607,483.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-893,503.				
b Net investment income (if negative, enter -0-)		15,153.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	271,581.	331,105.	331,105.
	2	Savings and temporary cash investments	1,837,870.	902,177.	902,177.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) L-13 Stmt	2,199,412.	1,779,626.	1,779,626.
14		Land, buildings, and equipment. basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe L-15 Stmt)	10,922.	94,472.	94,472.
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,319,785.	3,107,380.	3,107,380.
17		Accounts payable and accrued expenses	335,210.	16,308.	
18		Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	335,210.	16,308.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	907.	907.	
	25	Temporarily restricted	3,983,668.	3,090,165.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
NET ASSETS	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	3,984,575.	3,091,072.	
	31	Total liabilities and net assets/fund balances (see the instructions)	4,319,785.	3,107,380.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,984,575.
2	Enter amount from Part I, line 27a	2	-893,503.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,091,072.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,091,072.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a REALIZED/UNREALIZED GAINS & LOSSES		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0.		0.	0.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			0.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	4,419,312.	4,473,366.	0.987916
2006	5,684,345.	4,277,551.	1.328878
2005	3,602,940.	3,505,608.	1.027765
2004	2,838,223.	2,688,274.	1.055779
2003	3,016,759.	1,999,403.	1.508830

2 Total of line 1, column (d)	2	5.909168
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.181834
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,605,972.
5 Multiply line 4 by line 3	5	4,261,660.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152.
7 Add lines 5 and 6	7	4,261,812.
8 Enter qualifying distributions from Part XII, line 4	8	2,607,483.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	303.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	303.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	303.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	0.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,697.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 1,697. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ... ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a confirmed copy of the changes.</i>	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>IL - Illinois</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL P. DALY 6699 N. SHERIDAN RD PEORIA IL 61614	PRESIDENT 1.00	0.	0.	0.
ROBERT T STEVENSON, III 401 MAIN ST., STE 1000 PEORIA IL 61602	TREASURER 1.00	0.	0.	0.
MICHAEL QUINE 12438 N. CLOVE CT. DUNLAP IL 61525	BOARD MEMBER 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,359,542.
b	Average of monthly cash balances	1b	301,343.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,660,885.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,660,885.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	54,913.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,605,972.
6	Minimum investment return. Enter 5% of line 5	6	180,299.

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

1	Minimum investment return from Part X, line 6	1	180,299.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	303.
b	Income tax for 2008. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,996.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	179,996.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,996.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,607,483.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,607,483.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,607,483.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				179,996.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years: 20 04, 20 05, 20 06		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	2,918,023.			
b From 2004	2,705,667.			
c From 2005	3,429,844.			
d From 2006	5,473,423.			
e From 2007	4,199,031.			
f Total of lines 3a through e	18,725,988.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,607,483.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				179,996.
e Remaining amount distributed out of corpus	2,427,487.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,153,475.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	2,918,023.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	18,235,452.			
10 Analysis of line 9				
a Excess from 2004	2,705,667.			
b Excess from 2005	3,429,844.			
c Excess from 2006	5,473,423.			
d Excess from 2007	4,199,031.			
e Excess from 2008	2,427,487.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MR. MARK ROBERTS
331 FULTON ST., STE 310
PEORIA IL 61602 (309) 674-8730

b The form in which applications should be submitted and information and materials they should include:

REQUEST APPLICATION FORM FROM MARK ROBERTS

c Any submission deadlines.

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

MUST BE ORGANIZED EXCLUSIVELY AS AN EXEMPT ORGANIZATION UNDER SEC 501 (C) (3) OF THE INTERNAL REVENUE CODE OF 1986.

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ALL RECIPIENT'S ARE CONFIRMED TO BE 501 (C) (3) EXEMPT ORGANIZATIONS SEE ATTACHED LIST OF CONTRIBUTIONS MADE DURING THE FISCAL YEAR 2008-2009. THE TAXPAYER TRACES THE RECIPIENT'S NAME TO THE CUMULATIVE LIST OF ORGANIZATIONS PUBLISHED BY THE IRS BEFORE DISTRIBUTING ANY FUNDS.	NOT RELATED			2,589,030.
Total				3a 2,589,030.
<i>b Approved for future payment</i>				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ and 990-PF
► See separate instructions.

OMB No 1545-0047

2008

Name of the organization

PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY

Employer identification number

37-1283245

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY

37-1283245

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE ATTACHED LIST FOR CONTRIBUTIONS > \$5,000 (INCLUDES FAIR MARKET VALUE OF SECURITIES)	\$ 1,695,527.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

BY - LAWS

OF

PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY

Which is Also Known as

**COMMUNITY FOUNDATION OF CENTRAL ILLINOIS
DEPOSITORY**

(As amended, April 28, 2009)

BY - LAWS

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BY-LAWS
OF
COMMUNITY FOUNDATION OF CENTRAL ILLINOIS DEPOSITORY

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 may from time to time be contributed to the corporation by any person, trust, firm or corporation or other entity as permitted by the Internal Revenue Code.

ARTICLE III

Members

The Corporation does not have any members.

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 three (3) and no more than eight (8), as the Board of Directors determines from time to time. Members of the Board of Directors shall be elected by the Board of the Community Foundation of Central Illinois (the "Foundation") 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 Corporation. A

majority of the Board of Directors shall also be current members of the Board of Directors of the Foundation.

Section 3. - Regular Meetings: The Annual Meeting of the Directors shall be held immediately following the Annual Meeting of the Governing Members of the Foundation. 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 4. - 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 5. - 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 or telegraphed 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 6. - 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 (but no less than two (2)) 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 7. - 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 8. - 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 of the Foundation.

Section 9. - 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 10. - 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 11. - Indemnification: The Corporation shall indemnify any and all of its Directors or Officers or committee members or former Directors or Officers or any person who may have served at its request or by election as a Director or Officer or committee member 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 of the Corporation or of such other corporation, except in relation to matters as to which any such Director or Officer 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 Chairmen, 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 of the Corporation. Any two (2) or more offices may be held by the same person except the offices of Chairman and Secretary. The Board of Directors of the Corporation may extend the term as director and officer corresponding with the term of the office.

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, shall preside at all meetings of 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. Addresses shall be furnished by each member, 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 are properly performed. .

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 Greater Peoria area 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.

Section 4. – Deposits: All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select.

Section 5. – Gifts: The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the Corporation, consistent with the provisions of the Articles of Incorporation and the provisions of the Internal Revenue Code.

ARTICLE VII

Fiscal Year

The fiscal year of the Corporation shall be the same as the fiscal year of the Foundation.

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 Board of Directors of which written notice setting forth the proposed alteration, amendment or repeal shall be given to each Director 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, email or telegram, 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.

bylaws.depository. doc

Grant#	Grantee	Program Name	Grant Date	Granted	Fund
20090336	First Bank	deposit to account 72-0006-01-4	02/11/2009	0.00	PACF Fund
20090344	SDSM&T Alumni Assoc.		02/12/2009	150.00	Allen Fund
20090345	SDSM&T Foundation		02/12/2009	500.00	Allen Fund
20090346	The Peoria Riverfront Museum		02/12/2009	525.00	Allen Fund
20090347	Heart of Illinois United Way		02/12/2009	1,200.00	Allen Fund
20082487	Peoria Symphony Orchestra		08/28/2008	1,000.00	Amdall fund
20082766	The Nature Conservancy		09/26/2008	1,000.00	Amdall fund
20082774	Community Foundation of Central Illinois		09/26/2008	500.00	Amdall fund
20082879	ICC Educational Foundation		10/06/2008	1,000.00	Amdall fund
20090003	Lakeview Museum	Horticulture Fund	01/07/2009	1,000.00	Amdall fund
20090004	The Peoria Art Guild	Renaissance Society	01/07/2009	1,000.00	Amdall fund
20090005	Center For Prevention of Abuse	Renew Collector's Circle	01/07/2009	1,000.00	Amdall fund
20090006	Craft Emergency Relief Fund, Inc.		01/07/2009	500.00	Amdall fund
20090007	Alzheimer's Association		01/07/2009	1,000.00	Amdall fund
20090008	International Rescue Committee	Alois Society	01/07/2009	1,000.00	Amdall fund
20090825	American Foundation for the Blind, Inc.		04/14/2009	500.00	Amdall fund
20083055	Fellowship of Christian Athletes		11/05/2008	700.00	Altorfer Fund
20082302	St. Jude Run	John Heller	08/01/2008	500.00	Arnold Deposit
20082303	Peoria City Beautiful		08/01/2008	250.00	Arnold Deposit
20082410	St. Jude Run		08/13/2008	500.00	Arnold Deposit
20082459	Iowa State University Foundation	Business Fund for Excellence (2700614)	08/25/2008	500.00	Arnold Deposit
20082538	Special Olympics		09/09/2008	100.00	Arnold Deposit
20082539	Can Do 4:13 Scholarship Fund		09/09/2008	1,000.00	Arnold Deposit
20090726	Easter Seals		04/01/2009	7,000.00	Arnold Deposit
20090727	Heart of Illinois United Way	VIP Campaign	04/01/2009	3,500.00	Arnold Deposit
20091293	American Cancer Society	Designated to Easter Seals Local Affiliate	06/16/2009	100.00	Arnold Deposit
20091294	Children's Miracle Network	Relay for Life - Team Rotary	06/16/2009	500.00	Arnold Deposit
20091314	St. Jude Children's Hospital - ALSAC	On behalf of Roger and Jan Arnold	06/16/2009	500.00	Arnold Deposit
20082476	Boys & Girls Club of Gtr Peoria, Inc.	on behalf of Roger and Jan Arnold	08/27/2008	17,000.00	Adkins, Nichola
20082745	Boys & Girls Club of Gtr Peoria, Inc.		09/24/2008	32,000.00	Adkins, Nichola
20082899	Boys & Girls Club of Gtr Peoria, Inc.		10/08/2008	11,000.00	Adkins, Nichola
20091043	Boys & Girls Club of Gtr Peoria, Inc.		05/15/2009	17,358.85	Adkins, Nichola
20082645	Peoria Rescue Ministries	Chairs	09/17/2008	275.00	Barth Fund
20082073	District 150 Foundation	Women's Pregnancy Center/ Walk for Life - Stephani	07/01/2008	10,000.00	Barton, G Fund
20082321	American Cancer Society	Pacific Institute Training Program	08/04/2008	1,000.00	Barton, G Fund
20082322	Center For Prevention of Abuse	In Memory of Susan Taylor	08/04/2008	250.00	Barton, G Fund
20082323	St. Jude Run	20th Annual Duci Race	08/04/2008	500.00	Barton, G Fund
20082467	McLean Hospital	Runner - Gary Welch	08/26/2008	250.00	Barton, G Fund
20082468	Community Workshop & Training Ctr	In Memory of Michael David Crew	08/26/2008	350.00	Barton, G Fund
20082469	Children's Home	Pathways Award Dinner	08/26/2008	3,350.00	Barton, G Fund
20082470	Peoria City Beautiful	Scott's Prairie Pledge	08/26/2008	250.00	Barton, G Fund
20082471	Can Do 4:13 Scholarship Fund		08/26/2008	250.00	Barton, G Fund
20082547	Boy Scouts of America	2008 Distinguished Citizen Award dinner	08/26/2008	1,000.00	Barton, G Fund
20082548	District 150 Foundation		09/09/2008	1,500.00	Barton, G Fund
20082750	Alton R-IV Public School Foundation		09/09/2008	650.00	Barton, G Fund
20082812	Methodist Medical Center Foundation	President's Society	09/26/2008	2,500.00	Barton, G Fund
20082905	Easter Seals	An Evening of Elue	10/01/2008	1,000.00	Barton, G Fund
20082997	Illinois Central College Foundation	Lahood Tribute Dinner	10/10/2008	2,500.00	Barton, G Fund
20082998	University of Illinois College of Medicine	Community Celebration	10/22/2008	500.00	Barton, G Fund
20082999	Methodist Medical Center Foundation	Rager Skills Laboratory Campaign Donation	10/22/2008	6,950.00	Barton, G Fund
20083000	American Red Cross	A Novel Gala	10/22/2008	500.00	Barton, G Fund
20083050	Opera Illinois	Capital Campaign Donation	10/22/2008	5,000.00	Barton, G Fund
20083456	Ronald W. Reagan Society		11/04/2008	1,000.00	Barton, G Fund
20083457	The Salvation Army	Tree of Lights for Nutcracker Support	12/08/2008	10,000.00	Barton, G Fund
20083458	Peoria Ballet Company		12/08/2008	2,000.00	Barton, G Fund
20083459	Civil Engineering Academy of Distinguished Al		12/09/2008	500.00	Barton, G Fund

20090166 District 150 Foundation	Bus Charter For Tip	01/21/2009	500.00 Barton, G. Fund
20090329 Illinois Central College Foundation	In Memory of Lee Porgan	02/10/2009	100.00 Barton, G. Fund
20090330 Heartland Water Resources Council		02/10/2009	500.00 Barton, G. Fund
20090331 Boys & Girls Club of Gtr Peoria, Inc.		02/10/2009	500.00 Barton, G. Fund
20090332 WCBU	Annual Fund Drive	02/10/2009	365.00 Barton, G. Fund
20090333 CFCI Operating Fund		02/10/2009	500.00 Barton, G. Fund
20090545 Alton Public Library	In Honor of JoAnn's Birthday	03/12/2009	100.00 Barton, G. Fund
20090546 Easter Seals	Easter Seals Telethon	03/23/2009	1,000.00 Barton, G. Fund
20090650 The Basilica of St. Mary	Ship of Dreams Fund Raiser	04/01/2009	100.00 Barton, G. Fund
20090728 Boys & Girls Club of Gtr Peoria, Inc.		04/07/2009	500.00 Barton, G. Fund
20090742 Hult Health Education Center		04/07/2009	500.00 Barton, G. Fund
20090743 Tri-County Urban League	Black and White Gala	04/07/2009	500.00 Barton, G. Fund
20090744 Alzheimer's Association-Central Illinois Chap	Run for the Roses	04/07/2009	500.00 Barton, G. Fund
20091073 Peoria Symphony Orchestra	2009 Pledge	05/18/2009	3,500.00 Barton, G. Fund
20082886 Christ is Life		10/08/2008	5,000.00 Bowles Fund
20082887 Retina Foundation of the Southwest		10/08/2008	1,000.00 Bowles Fund
20082888 Calvary Chapel Worship Center		10/08/2008	5,000.00 Bowles Fund
20082889 Cross Currents International Ministries		10/08/2008	4,500.00 Bowles Fund
20083588 Bradley University		12/15/2008	100.00 Buesing Fund
20083589 Peoria Symphony Orchestra		12/15/2008	150.00 Buesing Fund
20083591 YWCA of Peoria		12/15/2008	150.00 Buesing Fund
20083592 South Dakota State University Foundation		12/15/2008	300.00 Buesing Fund
20083593 Heart of Illinois United Way		12/15/2008	250.00 Buesing Fund
20083594 Lakeview Museum		12/15/2008	100.00 Buesing Fund
20083595 Center For Prevention of Abuse		12/15/2008	100.00 Buesing Fund
20083596 Children's Hospital of Illinois		12/15/2008	50.00 Buesing Fund
20083597 CFCI Operating Fund		12/15/2008	100.00 Buesing Fund
20083666 Alzheimer's Association-Central Illinois Chap	Steer Auction	12/15/2008	350.00 Buesing Fund
20082885 Children's Home	Circle of Hands Society	10/08/2008	600.00 Burdess Fund
20082910 Crittenton Centers	Pillar Society	10/13/2008	1,000.00 Burdess Fund
20082911 Heart of Illinois United Way	Richard L. Owens Match	12/02/2008	500.00 Burdess Fund
20083365 Crittenton Centers		11/26/2008	10,000.00 Baldwin Fund
20083250 Peoria Zoological Society		12/01/2008	10,000.00 Beard Fund
20083298 United Way of Metropolitan Nashville		12/01/2008	750.00 Beard Fund
20083299 Westminster Presbyterian Church		12/01/2008	1,000.00 Beard Fund
20083300 First Federated Church		12/01/2008	500.00 Beard Fund
20083301 Lakeview Museum		12/01/2008	500.00 Beard Fund
20083302 Nashville Alliance for Public Edu.	Donation from Bcb & Kathy Brown	12/01/2008	500.00 Beard Fund
20083035 Heart of Illinois United Way	Operating Fund	10/31/2008	1,000.00 Brown, R. Fund
20083144 Advent Lutheran Church	In this House Campaign	11/18/2008	1,750.00 Barley Fund
20082813 Junior League of Peoria, Inc.		10/01/2008	100.00 Bodtke Fund
20082819 The Nature Conservancy		10/01/2008	100.00 Bodtke Fund
20082820 American Red Cross		10/01/2008	100.00 Bodtke Fund
20082821 Peoria Symphony Orchestra		10/01/2008	100.00 Bodtke Fund
20082822 Family House		10/01/2008	1,200.00 Bodtke Fund
20082823 Heart of Illinois United Way		12/23/2008	200.00 Bodtke Fund
20083740 Methodist Medical Center Foundation		12/23/2008	200.00 Bodtke Fund
20083741 The Salvation Army		12/23/2008	200.00 Bodtke Fund
20083742 Children's Home		12/23/2008	200.00 Bodtke Fund
20083743 Common Place, Inc.		12/23/2008	200.00 Bodtke Fund
20083744 Crittenton Centers		01/12/2009	2,000.00 Bodtke Fund
20090032 First Federated Church	Gift to Operating	09/17/2008	1,500.00 Bushell R & V
20082653 Heart of Illinois United Way		11/26/2008	150.00 Bushell R & V
20083243 CFCI Operating Fund		11/26/2008	400.00 Bushell R & V
20083244 Peoria Rescue Ministries		07/28/2008	2,500.00 Braker Fund
20082270 Apostolic Christian Church Fellowship Hall	General Fund	07/28/2008	5,000.00 Braker Fund
20082271 Morton Apostolic Church		07/28/2008	5,000.00 Braker Fund
20082272 Salvation Army-Heartland Division		07/28/2008	5,000.00 Braker Fund

20083084 The Salvation Army	Tree of Lights Campaign - William Booth Society	11/10/2008	5,000.00 Braker Fund
20083085 Children's Home		11/10/2008	2,000.00 Braker Fund
20083162 Tremont Education Foundation		11/18/2008	250.00 Braker Fund
20083163 TCRC Inc		11/18/2008	500.00 Braker Fund
20090505 Morton Community Foundation	Operating Fund	03/10/2009	5,000.00 Braker Fund
20090506 The Salvation Army	Use as Needed	03/10/2009	5,000.00 Braker Fund
20090507 We Care Foundation Inc.	Use as Needed	03/10/2009	2,000.00 Braker Fund
20083226 The Salvation Army		11/21/2008	1,000.00 Benedetto
20090031 Eureka College	Ronald Reagan Leadership Program	01/08/2009	1,000.00 Blanton Fund
20091068 Habitat Humanity/Greater Peo. Area		05/18/2009	1,000.00 Blanton Fund
20091069 American Red Cross		05/18/2009	1,000.00 Blanton Fund
20091070 University of Illinois/ College of Business		05/18/2009	750.00 Blanton Fund
20091071 Keep Peoria Beautiful		05/18/2009	250.00 Blanton Fund
20082255 St. Jude Children's Hospital - ALSAC		07/22/2008	500.00 Boaz Fund
20082634 Friendship House/Christian Service		09/16/2008	1,500.00 Boaz Fund
20083598 Dress for Success Peoria		12/15/2008	750.00 Boaz Fund
20083599 Neighborhood House		12/15/2008	1,000.00 Boaz Fund
20083600 One Heartbeat Ministries		12/15/2008	1,200.00 Boaz Fund
20083601 First United Methodist Church		12/15/2008	3,500.00 Boaz Fund
20083602 Peoria Journal Star Christmas Fund	Merry Christmas, Al & Lois Boaz	12/15/2008	100.00 Boaz Fund
20083103 Stark Congregational Church		11/10/2008	5,000.00 Blood Depositor
20090964 Heartland Community Health Clinic		05/11/2009	400.00 Bryan Depositor
20090965 Hult Health Education Center		05/11/2009	400.00 Bryan Depositor
20090966 Center For Prevention of Abuse		05/11/2009	400.00 Bryan Depositor
20090967 Children's Home		05/11/2009	400.00 Bryan Depositor
20090968 Salvation Army-Heartland Division		05/11/2009	400.00 Bryan Depositor
20090969 South Side Mission		05/11/2009	400.00 Bryan Depositor
20090970 WTPV 47		09/17/2008	12,000.00 Bubert, James
20082636 Willow Hill United Methodist Church	Tree of Lights Campaign	11/18/2008	5,000.00 Bubert, James
20083164 The Salvation Army		03/19/2009	6,500.00 Bubert, James
20090637 Willow Hill United Methodist Church		06/25/2009	5,000.00 Bubert, James
20091391 The Salvation Army		02/02/2009	10,000.00 Benjamin, Jane
20090229 University of Illinois College of Medicine		02/02/2009	10,000.00 Benjamin, Jane
20090230 Froedtert Hospital Foundation		05/28/2009	5,000.00 Benjamin, Jane
20091095 Lakeview Museum		06/19/2009	5,000.00 Benjamin, Jane
20091360 Froedtert Hospital	Spirit of Hope	05/08/2009	1,100.00 Canterbury, Ross
20090943 Canterbury Endowed Fund	Memorial Scholarship w/Jeanne Glasgow as Trustee	09/09/2008	300.00 Crane Fund
20082545 OSF SPMC Foundation	\$200 Church Mission Work \$500 Church Operating Fun	11/21/2008	1,000.00 Curry Fund
20083218 Jamaica High School	2008 Donation	11/21/2008	700.00 Curry Fund
20083234 First United Methodist Church		07/22/2008	1,500.00 Crawford Fund
20082256 First Baptist Church of Peoria		11/10/2008	1,000.00 Crawford Fund
20083082 Peoria Symphony Foundation	2008 Donation	11/10/2008	500.00 Crawford Fund
20083083 First Baptist Church of Peoria		08/21/2008	20,000.00 Cullinan M Fund
20082437 Rooted in Faith	Rooted in Faith	12/18/2008	25,000.00 Cullinan M Fund
20083727 Catholic Diocese of Peoria		12/31/2008	3,000.00 Cullinan M Fund
20083780 The Salvation Army	Final Gift Payment for Mike Cullinan	02/25/2009	5,000.00 Cullinan M Fund
20090453 Rooted in Faith		08/11/2008	1,000.00 Converse Fund
20082345 Choices Youth Outreach		08/11/2008	100.00 Converse Fund
20082346 National Parks Conservation Association		08/11/2008	125.00 Converse Fund
20082347 WCBU		08/11/2008	1,000.00 Converse Fund
20082348 District 150 Foundation		08/11/2008	250.00 Converse Fund
20082349 Lakeview Museum		08/11/2008	500.00 Converse Fund
20082350 The Nature Conservancy of Illinois		08/11/2008	100.00 Converse Fund
20082351 Peoria Historical Society	Lakood Tribute Dinner	10/22/2008	300.00 Converse Fund
20083003 Easter Seals		10/22/2008	2,500.00 Converse Fund
20083004 Methodist Medical Center Foundation		12/09/2008	2,000.00 Converse Fund
20083460 Heart of Illinois United Way		12/09/2008	3,500.00 Converse Fund
20083461 First Federated Church		12/09/2008	1,000.00 Converse Fund
20083462 The Salvation Army			

20083166 Notre Dame High School	11/18/2008	1,000.00	Colgan Fund
20083247 Peoria Zoological Society	11/26/2008	2,000.00	Colgan Fund
20083252 Women's Fund, CFCI	11/26/2008	1,000.00	Colgan Fund
20090823 St. Ambrose University	04/14/2009	2,500.00	Colgan Fund
20091242 St. Thomas Church	06/09/2009	1,250.00	Colgan Fund
20083722 YMCA of Peoria	12/18/2008	500.00	Cohen Fund
20091243 Central Illinois MS Clinic Support Fund	06/09/2009	600.00	Caughey Fund
20091244 Juvenile Diabetes Research Foundation - Peoria	06/09/2009	1,000.00	Caughey Fund
20091245 Prospect United Methodist Church	06/09/2009	362.69	Caughey Fund
20082428 Baylor School	08/21/2008	3,500.00	Carder, Frank
20082985 Purdue Foundation	10/22/2008	13,000.00	Carder, Frank
20082986 United Presbyterian Church of Peoria	10/22/2008	4,000.00	Carder, Frank
20090865 United Presbyterian Church of Peoria	04/24/2009	4,000.00	Carder, Frank
20082076 St. Bernard Catholic Church	07/01/2008	500.00	Cunningham, Jam
20090953 Bradley University	05/11/2009	300.00	Cunningham, Jam
20090954 Heart of Illinois United Way	05/11/2009	1,000.00	Cunningham, Jam
20090955 Easter Seals	05/11/2009	200.00	Cunningham, Jam
20090956 Catholic Diocese of Peoria	05/11/2009	500.00	Cunningham, Jam
20090957 St. Bernard Catholic Church	05/11/2009	2,000.00	Cunningham, Jam
20091227 St. Bernard Catholic Church	06/09/2009	400.00	Cunningham, Jam
20082492 St. Jude Ride	08/28/2008	200.00	Dingledine Fund
20082895 Illinois Wesleyan University	10/08/2008	100.00	Dingledine Fund
20082896 Center For Prevention of Abuse	10/08/2008	100.00	Dingledine Fund
20082898 Washington Township United Fund	10/08/2008	300.00	Dingledine Fund
20083660 Center For Prevention of Abuse	12/15/2008	100.00	Dingledine Fund
20083661 Children's Home	12/15/2008	100.00	Dingledine Fund
20083662 CFCI Operating Fund -	12/15/2008	100.00	Dingledine Fund
20083663 Women's Fund, CFCI	12/15/2008	100.00	Dingledine Fund
20083664 Illinois Central College Foundation	12/15/2008	100.00	Dingledine Fund
20083665 OSF SFMC Foundation	12/15/2008	100.00	Dingledine Fund
20090982 Children's Hospital of Illinois	05/12/2009	500.00	Dingledine Fund
20090984 Washington Presbyterian Church	05/12/2009	250.00	Dingledine Fund
20081762 Institute of Physical Medicine	05/01/2008	750.00	Dingledine Fund
20082156 Lutheran Hillside Village Foundation	07/15/2008	-691.00	Donis Fund
20082157 Family House	07/15/2008	1,000.00	Donis Fund
20082158 Goodwill Industries/Central IL	07/15/2008	250.00	Donis Fund
20082332 Friendship House/Christian Service	08/06/2008	100.00	Donis Fund
20082401 Heart of Illinois Big Brothers/Big Sisters	08/12/2008	250.00	Donis Fund
20082402 Lifeline Pilots Inc.	08/12/2008	200.00	Donis Fund
20082535 Neighborhood House	09/09/2008	250.00	Donis Fund
20082770 Peoria Symphony Orchestra	09/26/2008	250.00	Donis Fund
20082912 St. Augustine Manor	10/13/2008	250.00	Donis Fund
20082913 Mental Health Assn IL Valley	10/13/2008	250.00	Donis Fund
20082914 Lakeview Museum	10/13/2008	500.00	Donis Fund
20082956 South Side Mission	10/16/2008	1,000.00	Donis Fund
20083189 Heart of Illinois United Way	11/20/2008	4,000.00	Donis Fund
20083190 Habitat Humanity/Greater Peo. Area	11/20/2008	500.00	Donis Fund
20083191 Peoria Historical Society	11/20/2008	1,000.00	Donis Fund
20083192 The Salvation Army	11/20/2008	2,000.00	Donis Fund
20083237 CFCI Operating Fund	11/26/2008	500.00	Donis Fund
20083257 YMCA of Peoria	11/26/2008	250.00	Donis Fund
20083258 Girl Scouts of Central Illinois	11/26/2008	250.00	Donis Fund
20083571 Tri-County Urban League	12/12/2008	100.00	Donis Fund
20083617 Boys & Girls Club of Grtr Peoria, Inc.	12/12/2008	100.00	Donis Fund
20083723 Crittenton Centers	12/18/2008	100.00	Donis Fund
20090488 Peoria Zoological Society	03/05/2009	100.00	Donis Fund
20090490 Common Place, Inc.	03/05/2009	1,000.00	Donis Fund
20090491 OSF St. Francis Medical Center	03/05/2009	1,000.00	Donis Fund
20090492 American Red Cross	03/05/2009	3,500.00	Donis Fund

MAP Program
MAP Fund
Monthly Donation
Braves Club
Tim and Jan Cunningham
Tim and Jan Cunningham ADA
January thru May 2009 Contribution

Pledge from Ellen Dingledine
annual pledge from Ellen and Dave Dingledine
Reducing Falls at Home with Better Bones and Balan
For Endowment Fund

contribution to operating fund

Per Agreement with John Wahlfeld 11/807

20090493	Central Illinois Memorial Kidney Fund	03/05/2009	100.00	Donis Fund
20090494	Center For Prevention of Abuse	03/05/2009	1,000.00	Donis Fund
20090498	WTVP 47	03/10/2009	1,000.00	Donis Fund
20090769	WD Boyce Boy Scouts of America	04/14/2009	250.00	Donis Fund
20090824	University of Wisconsin Foundation	04/14/2009	1,000.00	Donis Fund
20090863	Children's Hospital of Illinois	04/24/2009	500.00	Donis Fund
20091086	Children's Home	05/28/2009	1,000.00	Donis Fund
20091096	Illinois Central College Foundation	05/28/2009	1,000.00	Donis Fund
20091208	Lakeview Museum	06/09/2009	12,500.00	Donis Fund
20091209	Peoria Ballet	06/09/2009	100.00	Donis Fund
20091361	Keep Peoria Beautiful	06/19/2009	100.00	Donis Fund
20091367	Peoria Humane Society	08/12/2008	100.00	DeHaan Fund
20082404	Lifeline Pilots Inc.	08/12/2008	150.00	DeHaan Fund
20082405	Peoria Rescue Ministries	08/12/2008	150.00	DeHaan Fund
20082406	Sun Foundation	08/12/2008	100.00	DeHaan Fund
20082407	Peoria City Beautiful	08/12/2008	500.00	DeHaan Fund
20082408	WTVP 47	08/12/2008	150.00	DeHaan Fund
20082409	WCBU	10/16/2008	0.00	DeHaan Fund
20082958	Westminster Presbyterian Church	11/20/2008	1,000.00	DeHaan Fund
20083193	Heart of Illinois United Way	11/20/2008	100.00	DeHaan Fund
20083194	St. Augustine Manor	11/20/2008	100.00	DeHaan Fund
20083195	The Salvation Army	11/20/2008	100.00	DeHaan Fund
20083202	Peoria Symphony Orchestra	11/20/2008	250.00	DeHaan Fund
20083203	Lakeview Museum	11/20/2008	1,000.00	DeHaan Fund
20083204	Illinois Central College Foundation	11/20/2008	375.00	DeHaan Fund
20083550	CFCI Operating Fund	12/12/2008	100.00	DeHaan Fund
20083572	F.A.R.A. (Friedreichs Ataxia Research Alliance)	12/12/2008	5,000.00	DeHaan Fund
20090249	Common Place, Inc.	02/04/2009	100.00	DeHaan Fund
20090250	South Side Mission	02/04/2009	150.00	DeHaan Fund
20090251	Peoria Rescue Ministries	02/04/2009	150.00	DeHaan Fund
20090252	Contemporary Art Ctr. of Peoria	02/04/2009	100.00	DeHaan Fund
20090253	Peoria Historical Society	02/04/2009	100.00	DeHaan Fund
20090254	Springdale Historic Preservation Foundation	02/04/2009	100.00	DeHaan Fund
20090255	Wildlife Prairie Park	02/04/2009	100.00	DeHaan Fund
20090256	Bradley University	02/04/2009	1,000.00	DeHaan Fund
20090724	Westminster Presbyterian Church	04/01/2009	4,500.00	DeHaan Fund
20090729	Sun Foundation	04/01/2009	100.00	DeHaan Fund
20083421	Westminster Presbyterian Church	12/08/2008	5,000.00	Dill Fund
20083422	Heart of Illinois United Way	12/08/2008	1,500.00	Dill Fund
20083423	Common Place, Inc.	12/08/2008	200.00	Dill Fund
20083425	Peoria Symphony Orchestra	12/08/2008	200.00	Dill Fund
20083427	YWCA of Peoria	12/08/2008	200.00	Dill Fund
20083429	WCBU	12/08/2008	100.00	Dill Fund
20083430	Lakeview Museum	12/08/2008	200.00	Dill Fund
20083431	WTVP 47	12/08/2008	100.00	Dill Fund
20083432	Women's Fund, CFCI	12/08/2008	250.00	Dill Fund
20083434	CFCI Operating Fund	12/15/2008	1,000.00	Davis D Fund
20083674	First Federated Church	12/15/2008	1,100.00	Davis D Fund
20083675	Lakeview Museum	12/15/2008	250.00	Davis D Fund
20083676	American Red Cross	12/15/2008	250.00	Davis D Fund
20083677	Crittenton Centers	12/15/2008	250.00	Davis D Fund
20083678	Neighborhood House	12/15/2008	100.00	Davis D Fund
20083679	WGLT Public Radio	12/15/2008	750.00	Davis D Fund
20083680	The Nature Conservancy (IL)	05/28/2009	700.00	Davis D Fund
20091087	Bradley University	05/28/2009	800.00	Davis D Fund
20091088	Bradley University	03/12/2009	1,000.00	Drochner Fund
20090520	Mt. Zion Foundation for Quality Education	03/12/2009	500.00	Drochner Fund
20090521	Alpha Gamma Delta Foundation	03/12/2009	500.00	Drochner Fund
20090522	Community Foundation of Central Illinois	03/12/2009	500.00	Drochner Fund

Dr. Best Family Celebration

Final Payment of \$50,000.00 pledge

Annual Support
Annual Support
Annual Support
Annual Support
3rd of Five Annual \$500.00 Gifts
Annual Support

For Pillar Society
Annual Support
For Tree of Lights
Annual Support
Renaissance Society

Byron & Sylvia DeHaan Scholarship
response to Mark Roberts 11/21 letter
In Honor of Suzanne DeHaan
Annual Support

Annual Support
Annual Support
Annual Support
Annual Support
Annual Support
Annual Support
Annual Support

For Friends of Music (Chorale Fund)
Support for 2009
2009 Support from Byron DeHaan
1st payment for 2009

2009 Contribution
2009 Contribution
2009 Contribution
2009 Contribution
2009 Contribution
2009 Contribution
2009 Contribution

Bradley Braves Club

From Joann Hollingsworth Drochner

20090523 Project Success of Decatur & Macon County	03/12/2009	500.00 Drochner Fund
20090524 Juvenile Diabetes Foundation International	03/12/2009	500.00 Drochner Fund
20090525 First Lutheran Church ELCA	03/12/2009	3,000.00 Drochner Fund
20082890 Notre Dame High School	10/08/2008	1,000.00 Dimler Fund
20082891 St. Philomena School	10/08/2008	500.00 Dimler Fund
20082892 Holy Family School	10/08/2008	1,000.00 Dimler Fund
20090224 St. Vincent DePaul Church	01/28/2009	2,000.00 Dimler Fund
20090690 St. Mary's Parish School	03/26/2009	300.00 Dimler Fund
20090691 Notre Dame High School	05/01/2009	500.00 Dimler Fund
20090873 Leukemia & Lymphoma Society	05/01/2009	100.00 Dimler Fund
20090877 St. Mary's Parish School	06/03/2009	200.00 Dimler Fund
20091180 St. Jude Children's Research Hospital	07/10/2008	200.00 Dimler Fund
20082427 Heart of Illinois United Way	08/21/2008	9,000.00 Dondanville Fnd
20090854 Marquette Catholic High School	08/21/2008	5,000.00 Dondanville Fnd
20082310 Lutheran Hillside Village Foundation	04/21/2009	1,000.00 Dondanville Fnd
20083357 Our Lady of the Woods	08/04/2008	250.00 Dotterer Fund
20083724 Mercy Home for Boys and Girls	12/02/2008	100.00 Dotterer Fund
20083751 Our Lady of the Woods	12/18/2008	200.00 Dotterer Fund
20083789 CFCI Operating Fund	12/23/2008	100.00 Dotterer Fund
20090228 Lutheran Hillside Village Foundation	01/06/2009	200.00 Dotterer Fund
20090766 Our Lady of the Woods	02/02/2009	250.00 Dotterer Fund
20091370 St. Jude Church-Peoria	04/09/2009	100.00 Dotterer Fund
20082824 First Federated Church	06/19/2009	500.00 Dotterer Fund
20082825 Bradley University	10/01/2008	1,000.00 Doubet Fund
20091187 Children's Home	10/01/2008	200.00 Doubet Fund
20091188 Lakeview Museum	06/03/2009	250.00 Doubet Fund
20091189 South Side Mission	06/03/2009	250.00 Doubet Fund
20091190 First Federated Church	06/03/2009	250.00 Doubet Fund
20091191 Common Place, Inc.	06/03/2009	2,500.00 Doubet Fund
20082320 United Presbyterian Church of Peoria	06/03/2009	200.00 Doubet Fund
20090477 United Presbyterian Church of Peoria	08/04/2008	5,000.00 Dixon Depositor
20082883 Moms In Touch International	03/04/2009	12,187.19 Dixon Depositor
20083342 Richwoods Christian Church	10/08/2008	2,000.00 Delph, Charles
20083346 South Side Mission	12/02/2008	1,000.00 Delph, Charles
20083347 Cadre International	12/02/2008	500.00 Delph, Charles
20083348 Youth For Christ	12/02/2008	500.00 Delph, Charles
20083349 Peoria Rescue Ministries	12/02/2008	500.00 Delph, Charles
20083350 Dream Center of Peoria	12/02/2008	500.00 Delph, Charles
20070627 Yale University Alumni Fund	12/02/2008	250.00 Delph, Charles
20083288 Children's Home	11/19/2007	-1,000.00 Eagleton Fund
20083289 The Salvation Army	12/01/2008	500.00 Eagleton Fund
20083290 First Baptist Church of Peoria	12/01/2008	400.00 Eagleton Fund
20083291 Wildlife Prairie Park	12/01/2008	1,200.00 Eagleton Fund
20083292 Common Place, Inc.	12/01/2008	300.00 Eagleton Fund
20083293 Prairie State Legal Services, Inc.	12/01/2008	150.00 Eagleton Fund
20083294 Yale University Alumni Fund	12/01/2008	100.00 Eagleton Fund
20083295 WTVP 47	12/01/2008	1,000.00 Eagleton Fund
20083296 Lakeview Museum	12/01/2008	300.00 Eagleton Fund
20083297 University of Illinois Foundation	12/01/2008	300.00 Eagleton Fund
20082418 WTVP 47	08/15/2008	500.00 Eagleton Fund
20082419 Rotary Club of Peoria Endowment Fund	08/15/2008	1,000.00 Elder Fund
20082485 Peoria Historical Society	08/28/2008	2,000.00 Elder Fund
20082542 The Smile Train	09/09/2008	300.00 Elder Fund
20082856 Children's Home	10/06/2008	1,000.00 Elder Fund
20082857 Easter Seals	10/06/2008	2,500.00 Elder Fund
20083105 Easter Seals	11/10/2008	1,000.00 Elder Fund
20083285 Illinois Central College Foundation	12/01/2008	1,000.00 Elder Fund
20083418 IWCA of Peoria	12/08/2008	750.00 Elder Fund
		2,000.00 Elder Fund

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20083419 The Salvation Army	12/08/2008	1,000.00 Elder Fund
20090449 Peoria Zoological Society	02/24/2009	1,000.00 Elder Fund
20090638 Ronald W. Reagan Society	03/19/2009	2,500.00 Elder Fund
20090639 Children's Home	03/19/2009	1,000.00 Elder Fund
20082061 Iowa State University Foundation	07/01/2008	250.00 Erickson Fund
20082438 Community Builders Foundation	08/21/2008	100.00 Erickson Fund
20082439 Concerned Women for America	08/21/2008	100.00 Erickson Fund
20082440 Crittenton Centers	08/21/2008	100.00 Erickson Fund
20082441 Emanuel Lutheran Church	08/21/2008	100.00 Erickson Fund
20082442 Heart of Illinois Big Brothers/Big Sisters	08/21/2008	100.00 Erickson Fund
20082443 The Heritage Foundation	08/21/2008	100.00 Erickson Fund
20082444 Lakeview Museum	08/21/2008	100.00 Erickson Fund
20082445 Lutheran Hillside Village Foundation	08/21/2008	100.00 Erickson Fund
20082446 St. Jude Run	08/21/2008	100.00 Erickson Fund
20082447 WTVP 47	10/14/2008	100.00 Erickson Fund
20082448 Rotary Foundation	11/10/2008	2,500.00 Erickson Fund
20082449 Rotary Club of Peoria Endowment Fund	11/10/2008	3,700.00 Erickson Fund
20082920 Easter Seals	11/13/2008	100.00 Erickson Fund
20083081 Salem Lutheran Church	12/29/2008	200.00 Erickson Fund
20083111 Central IL Proud Families of Marines	12/29/2008	100.00 Erickson Fund
20083769 Opera Illinois League	12/29/2008	100.00 Erickson Fund
20083774 The Heartland Institute	12/29/2008	100.00 Erickson Fund
20083775 CFCI Operating Fund	12/29/2008	100.00 Erickson Fund
20083776 Iowa State University Foundation	12/29/2008	350.00 Erickson Fund
20090115 First United Methodist Church of East Peoria	01/20/2009	2,500.00 Elward Fund
20081780 WCA of Pekin	05/01/2008	-998.00 Earle Depositor
20082291 St. Jude Run	07/30/2008	100.00 Earle Depositor
20082343 Lakeview Museum	08/08/2008	120.00 Earle Depositor
20082522 Peoria Historical Society	09/04/2008	100.00 Earle Depositor
20082808 WTVP 47	10/01/2008	300.00 Earle Depositor
20083006 St. Jude Children's Research Hospital	10/23/2008	100.00 Earle Depositor
20083007 The Peoria Art Guild	10/23/2008	100.00 Earle Depositor
20083008 Peoria Symphony Orchestra	10/23/2008	100.00 Earle Depositor
20083275 Peoria Ballet Company	10/23/2008	100.00 Earle Depositor
20083276 Family House	12/01/2008	100.00 Earle Depositor
20083435 CFCI Operating Fund	12/01/2008	100.00 Earle Depositor
20083781 CFCI Operating Fund	12/08/2008	100.00 Earle Depositor
20083782 Washington Area Community Center	12/31/2008	100.00 Ehrsam, Scott
20083696 OSF SPMC Foundation	12/31/2008	13,365.57 Ehrsam, Scott
20083697 Center For Prevention of Abuse	12/16/2008	2,000.00 Flaherty Fund
20083698 Bradley University	12/16/2008	1,000.00 Flaherty Fund
20083699 Heart of Illinois United Way	12/16/2008	3,000.00 Flaherty Fund
20083700 The Salvation Army	12/16/2008	4,000.00 Flaherty Fund
20082864 Ducks Unlimited	10/06/2008	6,000.00 Flaherty Fund
20082908 Kellogg School of Management	10/13/2008	250.00 French Fund
20082909 Morton Arboretum	10/13/2008	250.00 French Fund
20083229 Church of Palms	10/13/2008	120.00 French Fund
20083230 Marquette High School	11/21/2008	300.00 French Fund
20090894 Ringling College of Art and Design	11/21/2008	300.00 French Fund
20090908 Marquette High School	05/01/2009	150.00 French Fund
20083701 First Presbyterian Church of Bonita Springs	05/06/2009	100.00 French Fund
20090119 First Presbyterian Church of Bonita Springs	12/16/2008	4,500.00 Flexsenhar Fund
20090131 Purdue Foundation	01/20/2009	5,000.00 Flexsenhar Fund
20082267 Salem Lutheran Church	01/20/2009	500.00 Flexsenhar Fund
20082268 Pediatric Resource Center	07/23/2008	2,210.00 Fischer Fund
20082884 Heart of Illinois United Way	07/23/2008	1,000.00 Fischer Fund
20082897 Heartland Water Resources Council	10/08/2008	2,600.00 Fischer Fund
20083165 The Peoria Riverfront Museum	10/08/2008	500.00 Fischer Fund
20090443 Salem Lutheran Church	11/18/2008	1,000.00 Fischer Fund
	02/19/2009	2,210.00 Fischer Fund
Tree of Lights /Linda Elder is donor. Peoria Zoo Campaign		
MaryAlice Erickson		
MaryAlice Erickson		
Operation Santa		
MaryAlice & Keith Erickson		
General Fund		
"Beyond Bars" Bock Club		
Kimberly Earle - Runner		
Eureka College Up Til Dawn Melissa Earle		
Childrens Hospital		
2008 Support		
Jerry Flaherty, Jr Endowed Fund		
2008 Contribution		
Tree of Lights 2008		
This memorial commemorating Joseph D. O'Brien		
2nd Gift Instal ment Env # 856		
Rouensa Society Gold Contribution		
1st pledge installment #856 Envelope		

20082087 Our Savior Lutheran Church	07/02/2008	1,225.00	Foss Fund
20082486 United Way of Pekin	08/28/2008	100.00	Foss Fund
20082525 Our Savior Lutheran Church	09/04/2008	1,225.00	Foss Fund
20082987 South Dakota State University Foundation	10/22/2008	1,000.00	Foss Fund
20082988 Lutheran Hillside Village Foundation	10/22/2008	100.00	Foss Fund
20082989 Illinois State University Foundation	10/22/2008	100.00	Foss Fund
20082990 Mount Marty College	10/22/2008	100.00	Foss Fund
20082991 OSF SMC Foundation	10/22/2008	100.00	Foss Fund
20082992 Pekin Hospital Foundation	10/22/2008	1,500.00	Foss Fund
20083054 Our Savior Lutheran Church	10/22/2008	100.00	Foss Fund
20083657 Lutheran Social Services of Illinois	11/05/2008	1,225.00	Foss Fund
20083658 Salvation Army of Pekin	12/15/2008	100.00	Foss Fund
20090009 Our Savior Lutheran Church	12/15/2008	100.00	Foss Fund
20090482 Our Savior Lutheran Church	01/07/2009	1,225.00	Foss Fund
20090643 University of Illinois Foundation	03/04/2009	1,225.00	Foss Fund
20090913 Our Savior Lutheran Church	03/20/2009	100.00	Foss Fund
20082549 NDJFL	05/06/2009	1,225.00	Foss Fund
20090028 Annual Diocesan Appeal	09/09/2008	170.00	Folley Fund
20090029 Focus	01/08/2009	1,000.00	Folley Fund
20090160 Lakeview Museum	01/08/2009	100.00	Folley Fund
20090161 Clare Booth Luce Policy Institute	01/27/2009	120.00	Folley Fund
20090738 Midtown Education Foundation	01/27/2009	100.00	Folley Fund
20090739 Thomas More Society	04/07/2009	1,000.00	Folley Fund
20090917 Annual Diocesan Appeal	04/07/2009	1,000.00	Folley Fund
20091457 Thomas More Society	05/06/2009	1,100.00	Folley Fund
20082243 St. Jude Run	06/30/2009	100.00	Folley Fund
20091046 Habitat for Humanity International	07/16/2008	250.00	Fassino Deposit
20091047 Washington Presbyterian Church	05/18/2009	500.00	Fahnestock, Cla
20091072 Christian Childrens Fund	05/18/2009	1,500.00	Fahnestock, Cla
20091215 South Side Mission	05/18/2009	500.00	Fahnestock, Cla
20082276 Make a Wish Foundation of Central IL.	06/09/2009	250.00	Fahnestock, Cla
20082277 The Smile Train	07/28/2008	250.00	Gallagher Fund
20082278 Alzheimer's Association-Central Illinois Chap	07/28/2008	250.00	Gallagher Fund
20082279 The Salvation Army	07/28/2008	250.00	Gallagher Fund
20082457 MDA	07/28/2008	250.00	Gallagher Fund
20082655 WVVP 47	08/25/2008	500.00	Gallagher Fund
20082993 Heart of Illinois United Way	09/17/2008	400.00	Gallagher Fund
20083031 St. Ambrose University	10/22/2008	2,000.00	Gallagher Fund
20083032 International Rett Syndrome Association	10/31/2008	1,000.00	Gallagher Fund
20083033 The Coalition to Salute America's Heroes	10/31/2008	300.00	Gallagher Fund
20083145 The Salvation Army	10/31/2008	500.00	Gallagher Fund
20083274 Community Foundation of Central Illinois	11/18/2008	300.00	Gallagher Fund
20083574 Blessed Sacrament Church	12/01/2008	200.00	Gallagher Fund
20083730 Family House	12/12/2008	600.00	Gallagher Fund
20090567 Easter Seals	12/18/2008	250.00	Gallagher Fund
20090914 Blessed Sacrament Church	03/13/2009	2,500.00	Gallagher Fund
20090722 Congregation Anshai Emeth	05/06/2009	16,000.00	Gallagher Fund
20083303 Peoria Rescue Ministries	04/01/2009	1,000.00	Goldstein Fund
20083304 The Salvation Army	12/01/2008	500.00	Grieves Fund
20083305 American Red Cross	12/01/2008	500.00	Grieves Fund
20083306 Spiritual Assembly of the Baha'i	12/01/2008	500.00	Grieves Fund
20083307 The Nature Conservancy (IL)	12/01/2008	3,000.00	Grieves Fund
20082961 The Peoria Riverfront Museum	12/01/2008	9,000.00	Grieves Fund
20082962 American Friends Service Committee	10/16/2008	250.00	Gurtler Fund
20082963 The Carter Center, Inc.	10/16/2008	100.00	Gurtler Fund
20082964 Family House	10/16/2008	100.00	Gurtler Fund
20082965 Friendship House/Christian Service	10/16/2008	100.00	Gurtler Fund
20082966 Kansas State University Foundation	10/16/2008	100.00	Gurtler Fund
20082967 University United Methodist Church	10/16/2008	100.00	Gurtler Fund
		3,000.00	Gurtler Fund

20082968 USA for UNHCR	10/16/2008	100.00 Gurtler Fund
20082969 Peoria Symphony Orchestra	10/16/2008	100.00 Gurtler Fund
20083021 WCBU	10/29/2008	200.00 Gurtler Fund
20083209 The Friends of the Four Homes of Mercy	11/20/2008	100.00 Gurtler Fund
20083210 The Salvation Army	11/20/2008	100.00 Gurtler Fund
20083211 Soaring Eagle	11/20/2008	200.00 Gurtler Fund
20083212 University of Illinois Foundation	11/20/2008	100.00 Gurtler Fund
20083213 Colorado Mountain Club Foundation	11/20/2008	100.00 Gurtler Fund
20083214 The American Alpine Club	11/20/2008	100.00 Gurtler Fund
20083215 Bread for the World Institute	11/20/2008	100.00 Gurtler Fund
20083485 Native American Rights Fund	12/09/2008	100.00 Gurtler Fund
20083486 International Campaign for Tibet	12/09/2008	200.00 Gurtler Fund
20083487 Global Village	12/09/2008	100.00 Gurtler Fund
20083488 Heifer International	12/09/2008	100.00 Gurtler Fund
20083489 University United Methodist Church	12/09/2008	100.00 Gurtler Fund
20083490 CFCI Operating Fund	12/12/2008	100.00 Gurtler Fund
20083582 General Commission on the Status of Women	01/12/2009	100.00 Gurtler Fund
20090033 Accion International	01/12/2009	100.00 Gurtler Fund
20090034 Nature Conservancy	01/12/2009	100.00 Gurtler Fund
20090035 Southern Poverty Law Center	01/12/2009	100.00 Gurtler Fund
20090036 Planned Parenthood Federation of America, Inc	01/12/2009	150.00 Gurtler Fund
20090037 Planned Parenthood of Illinois	01/12/2009	150.00 Gurtler Fund
20090337 Church World Service	02/12/2009	200.00 Gurtler Fund
20090338 Earthjustice	02/12/2009	150.00 Gurtler Fund
20090339 Alzheimer's Disease Research	02/12/2009	150.00 Gurtler Fund
20090340 University United Methodist Church	02/12/2009	3,000.00 Gurtler Fund
20090341 Center For Prevention of Abuse	03/12/2009	1,000.00 Gurtler Fund
20090533 American Red Cross	03/12/2009	100.00 Gurtler Fund
20090534 Amnesty International USA	03/12/2009	150.00 Gurtler Fund
20090535 Bradley University	03/12/2009	150.00 Gurtler Fund
20090536 CARE (GA)	03/12/2009	150.00 Gurtler Fund
20090537 FINCA International	03/12/2009	100.00 Gurtler Fund
20090538 Human Rights Watch	03/12/2009	100.00 Gurtler Fund
20090539 MADD Mothers Against Drunk Driving	03/12/2009	100.00 Gurtler Fund
20090540 NRACP Legal Defense & Educational Fund	03/12/2009	100.00 Gurtler Fund
20090541 Nature Conservancy	03/12/2009	100.00 Gurtler Fund
20090542 Project Hope	03/12/2009	100.00 Gurtler Fund
20090543 Reconciling Ministries Network	03/12/2009	100.00 Gurtler Fund
20090544 Soaring Eagle	03/12/2009	200.00 Gurtler Fund
20090568 National Women's History Museum	03/13/2009	100.00 Gurtler Fund
20090569 University United Methodist Church	05/11/2009	100.00 Gurtler Fund
20090958 Engender Health	05/11/2009	100.00 Gurtler Fund
20090959 IPPF Western Hemisphere Region	05/11/2009	100.00 Gurtler Fund
20090960 Doctors Without Borders USA	06/03/2009	200.00 Gurtler Fund
20091193 National Peace Foundation	06/16/2009	100.00 Gurtler Fund
20091292 Americares Foundation Inc.	06/16/2009	200.00 Gurtler Fund
20091295 Church World Service	06/16/2009	100.00 Gurtler Fund
20091296 Common Place, Inc.	06/16/2009	100.00 Gurtler Fund
20091297 Corporate Accountability International	06/16/2009	100.00 Gurtler Fund
20091301 International Rescue Committee	06/16/2009	100.00 Gurtler Fund
20091305 MADRE	06/16/2009	100.00 Gurtler Fund
20091306 Mercy Corps	06/16/2009	100.00 Gurtler Fund
20091307 National Farm Worker Ministry	06/16/2009	100.00 Gurtler Fund
20091310 Peoria Ballet	06/16/2009	100.00 Gurtler Fund
20091317 USA for UNHCR	06/16/2009	100.00 Gurtler Fund
20091371 Student Conservation Association, INC	06/19/2009	100.00 Gurtler Fund
20082057 Community Foundation of Collier County	07/01/2008	150.00 Gould Fund
20082058 Lakeview Museum	07/01/2008	150.00 Gould Fund
20082059 Foundation for Fighting Blindness	07/01/2008	125.00 Gould Fund

Wesley Foundation U Of I

Immokalee Image of Hope Brynn Bruijn
Membership

20082060 Kappa Kappa Gamma Foundation	07/01/2008	125.00	Gould Fund
20082119 American Red Cross	07/10/2008	200.00	Gould Fund
20082120 WGU FM	07/10/2008	150.00	Gould Fund
20083143 Yale University Alumni Fund	11/18/2008	250.00	Gould Fund
20090162 Audubon National Society	01/27/2009	150.00	Gould Fund
20090163 WGU FM	01/27/2009	150.00	Gould Fund
20090164 Planned Parenthood of Collier County	01/27/2009	150.00	Gould Fund
20090165 Foundation Fighting Blindness, Inc.	01/27/2009	125.00	Gould Fund
20090771 Thorne Ecological Institute	04/14/2009	125.00	Gould Fund
20091302 Kappa Kappa Gamma Foundation	06/16/2009	125.00	Gould Fund
20091303 Lakeview Museum	06/16/2009	150.00	Gould Fund
20091308 Neighborhood Health Clinic	06/16/2009	250.00	Gould Fund
20091316 Trinity By the Cove	07/01/2008	2,200.00	Gould Fund
20082051 Universalist Unitarian Church of Peoria	07/02/2008	800.00	Glynn Fund
20082094 Illinois State University Foundation	09/02/2008	250.00	Glynn Fund
20082508 Universalist Unitarian Church of Peoria	04/15/2008	800.00	Glynn Fund
20081215 River Valley Ranch	05/06/2009	-500.00	Getz, Mark Fund
20090918 TEAM - The Evangelical Alliance Mission	05/06/2009	600.00	Getz, Mark Fund
20090919 Evangelical Free Church of America	05/06/2009	600.00	Getz, Mark Fund
20090920 Arab World Ministries	05/06/2009	500.00	Getz, Mark Fund
20090921 Spread Truth Ministries	05/06/2009	1,000.00	Getz, Mark Fund
20090922 Camp of Champions USA	05/06/2009	1,000.00	Getz, Mark Fund
20090923 Lupus Foundation of Illinois	05/06/2009	1,000.00	Getz, Mark Fund
20090924 Dream Center of Peoria	05/06/2009	250.00	Getz, Mark Fund
20090925 Faith Hope & Love in Christ	05/06/2009	250.00	Getz, Mark Fund
20090926 Heartland Community Health Clinic	05/06/2009	500.00	Getz, Mark Fund
20090927 The Salvation Army	05/06/2009	1,000.00	Getz, Mark Fund
20090928 South Side Mission	05/06/2009	500.00	Getz, Mark Fund
20090929 Easter Seals	05/06/2009	500.00	Getz, Mark Fund
20090930 American Red Cross	05/06/2009	250.00	Getz, Mark Fund
20090931 Samaritan's Purse	05/06/2009	2,000.00	Getz, Mark Fund
20090932 World Relief	05/06/2009	2,000.00	Getz, Mark Fund
20090933 Peoria Rescue Ministries	05/06/2009	500.00	Getz, Mark Fund
20090934 Miracle Camp Camping Association	05/06/2009	500.00	Getz, Mark Fund
20090935 Salem Children's Home	05/06/2009	250.00	Getz, Mark Fund
20090936 TEEN Challenge	05/06/2009	250.00	Getz, Mark Fund
20090937 Central Illinois Riding Therapy	05/06/2009	287.04	Getz, Mark Fund
20091074 CFCI Operating Fund	05/18/2009	472.46	Getz, Lillian F
20082726 American Red Cross	09/19/2008	500.00	Gleich Fund
20090495 WTVP 47	03/05/2009	500.00	Gleich Fund
20090980 American Red Cross	05/12/2009	500.00	Gleich Fund
20090465 Diocese of Venice	02/27/2009	300.00	Gutzwiller Fund
20083066 United Way of San Diego	11/05/2008	12,000.00	Gosselin Fund
20083109 Eastern IL University	11/11/2008	10,000.00	Gosselin Fund
20083273 Community Foundation of Central Illinois	12/01/2008	1,000.00	Gosselin Fund
20090318 Bradley Renaissance Campaign	02/09/2009	12,500.00	Gosselin Fund
20083173 First Presbyterian Church	11/18/2008	500.00	Gibbs Fund
20083438 St. Paul's Episcopal Church	12/08/2008	5,700.00	Gill Fund
20083440 Episcopal Church of USA	12/08/2008	600.00	Gill Fund
20083441 Planned Parenthood	12/08/2008	2,500.00	Gill Fund
20083442 Central IL Friends of PWA, Inc	12/08/2008	1,000.00	Gill Fund
20083443 The Bishop's School	12/08/2008	700.00	Gill Fund
20083444 Scripps College	12/08/2008	1,000.00	Gill Fund
20083445 Claremont Graduate University	12/08/2008	200.00	Gill Fund
20083446 Bradley University	12/08/2008	100.00	Gill Fund
20083448 Peoria Symphony Orchestra	12/08/2008	250.00	Gill Fund
20083449 Acorn Equality Foundation of IL	12/08/2008	700.00	Gill Fund
20083450 American Cancer Society-Illinois Division	12/08/2008	150.00	Gill Fund
20083451 The Salvation Army	12/08/2008	100.00	Gill Fund

Flood Relief

For Corkscrew Swamp Sanctuary

3rd Quarter
To Math Department:
4th Quarter Distribution
Memo: Intern Director: Chad Bonawitz
Account #6975421 Art & Vicki Reyes
Rick/Angela Schupp 1094
Dr Schupp's medical clinic

PN Walk Fund

Balance of Lillian Getz Fund donatin to CFCI Opera
Hurricane Relief

2009 Catholic Faith Appeal

Campaign for a Bradley Renaissance

\$5400 to fulfil 2008 gift, \$300 to fulfill hand i

Joyce Harant Fund

Centennial Gift Annual Giving Program

Judith Nelson Keep Fund

20083452 Family House	Betty Friedan Tribute	12/08/2008	100.00 Gill Fund
20083454 YWCA of Peoria		12/08/2008	100.00 Gill Fund
20083455 Illinois Safe Schools Alliance		12/08/2008	200.00 Gill Fund
20082062 WTVP 47		07/01/2008	500.00 Gay
20082149 Peoria Historical Society		07/15/2008	500.00 Gay
20082330 Northwestern University		08/06/2008	600.00 Gay
20082483 District 150 Foundation		08/28/2008	1,000.00 Gay
20082858 Lakeview Museum	The Pacific Institute	10/06/2008	1,000.00 Gay
20082861 The Peoria Riverfront Museum	Renaissance Society	10/06/2008	5,000.00 Gay
20083188 Women's Fund, CFCI		11/20/2008	2,800.00 Gay
20083227 Heifer International	For Donated TV & Surround Sound	11/21/2008	150.00 Gay
20083228 Family House		11/21/2008	100.00 Gay
20083232 Women's Fund, CFCI		11/21/2008	0.00 Gay
20083233 Women's Fund Operating Non-Endowment Fund		11/21/2008	200.00 Gay
20083235 Women's Fund, CFCI		11/24/2008	300.00 Gay
20090723 The Peoria Art Guild	Collector's Circle	04/01/2009	1,000.00 Gay
20091234 Peoria Historical Society		06/09/2009	500.00 Gay
20082107 St. Jude Run	Runner Kevin Pautler	07/07/2008	500.00 Gryl Fund
20082108 Blessed Sacrament Church	\$1250 Annual Tithe \$1250 Capital Campaign	07/07/2008	2,500.00 Gryl Fund
20082109 TCRC Inc		07/07/2008	1,000.00 Gryl Fund
20083719 Heart of Illinois United Way		12/17/2008	2,000.00 Gryl Fund
20051528 Morton Community Foundation		12/09/2005	-500.00 Glynn, Christop
20082537 WTVP 47	Y.E.S. Pool	09/09/2008	1,000.00 Glynn, Christop
20082863 Peoria Zoological Society	Klystron	10/06/2008	2,000.00 Glynn, Christop
20083416 Tri-County Urban League		12/08/2008	500.00 Glynn, Christop
20090232 Easter Seals		02/02/2009	500.00 Grimshaw, Cynn
20090233 American Red Cross		02/02/2009	500.00 Grimshaw, Cynn
20090234 The Salvation Army		02/02/2009	500.00 Grimshaw, Cynn
20082342 Smithsonian Institution		02/02/2009	350.00 Hunt Fund
20082536 Mayo Clinic Foundation	The Campaign for Mayo Clinic	08/09/2008	1,000.00 Hunt Fund
20082754 Smithsonian Institution		09/26/2008	350.00 Hunt Fund
20082778 Peoria Symphony Orchestra		09/26/2008	100.00 Hunt Fund
20082815 Washington Township United Fund		10/01/2008	200.00 Hunt Fund
20083259 Proctor Health Care Foundation		11/26/2008	100.00 Hunt Fund
20083260 St. Mark's Lutheran Church	keep the vision growing building fund	11/26/2008	1,000.00 Hunt Fund
20090323 St. Mark's Lutheran Church		02/10/2009	3,000.00 Hunt Fund
20090324 Lakeview Museum		02/10/2009	160.00 Hunt Fund
20090325 Project Hope		02/10/2009	100.00 Hunt Fund
20090741 WD Boyce Boy Scouts of America		04/07/2009	100.00 Hunt Fund
20091364 Mayo Clinic Foundation		06/19/2009	200.00 Hunt Fund
20082067 Rotary Club of Peoria		07/01/2008	1,000.00 Hardin Fund
20082239 First United Methodist Penecostal Church		07/16/2008	500.00 Hardin Fund
20082257 Center For Prevention of Abuse	Duck Race	07/22/2008	100.00 Hardin Fund
20082258 St. Jude Run		07/22/2008	100.00 Hardin Fund
20082259 Neighborhood Alliance Association	North Florence Association	07/22/2008	100.00 Hardin Fund
20082456 Bradley University Continuing Education		08/25/2008	1,200.00 Hardin Fund
20082517 Contemporary Art Ctr. of Peoria		09/02/2008	3,000.00 Hardin Fund
20082518 Westminster Presbyterian Church		09/02/2008	100.00 Hardin Fund
20082546 Westminster Presbyterian Church		09/02/2008	3,000.00 Hardin Fund
20082638 WD Boyce Boy Scouts of America		09/09/2008	167.00 Hardin Fund
20082639 Abraham Lincoln Presidential Library Foundation	2008 Distinguished Celebrity Dinner- Tender Foot F	09/17/2008	150.00 Hardin Fund
20082731 Center For Prevention of Abuse		09/17/2008	100.00 Hardin Fund
20082739 Wildlife Prairie Park	30th Anniversary Roundup & Fundraiser	09/19/2008	300.00 Hardin Fund
20082816 Prairie Center of the Arts		09/23/2008	100.00 Hardin Fund
20082958 Westminster Presbyterian Church		10/01/2008	1,000.00 Hardin Fund
20083020 Bradley University		10/16/2008	150.00 Hardin Fund
20090105 WCBU	Braves Club	10/29/2008	4,100.00 Hardin Fund
20090106 South Side Mission		01/20/2009	100.00 Hardin Fund
20090107 Peoria Rescue Ministries		01/20/2009	100.00 Hardin Fund

20090108 The Salvation Army	01/20/2009	100.00	Hardin Fund
20090109 Neighborhood House	01/20/2009	100.00	Hardin Fund
20090111 First Federated Church	01/20/2009	100.00	Hardin Fund
20090112 Westminster Presbyterian Church	01/20/2009	100.00	Hardin Fund
20090113 Twelve Oaks Community Church	01/20/2009	100.00	Hardin Fund
20090157 Rotary Foundation	01/27/2009	1,000.00	Hardin Fund
20090158 First Federated Church	01/27/2009	100.00	Hardin Fund
20090223 Spalding Pastoral Center	01/28/2009	5,000.00	Hardin Fund
20090348 WTPV 47	02/12/2009	125.00	Hardin Fund
20090349 WCBU	02/12/2009	100.00	Hardin Fund
20090350 Springdale Historic Preservation Foundation	02/12/2009	100.00	Hardin Fund
20090351 Notre Dame High School	02/12/2009	6,075.00	Hardin Fund
20090352 Easter Seals	02/12/2009	200.00	Hardin Fund
20090462 West Mark Food Pantry	02/26/2009	1,000.00	Hardin Fund
20090463 Westminster Presbyterian Church	02/26/2009	10,000.00	Hardin Fund
20090467 Thomas Jefferson School	03/02/2009	444.34	Hardin Fund
20090627 Westminster Presbyterian Church	03/18/2009	100.00	Hardin Fund
20090713 Westminster Infant Care Center	03/27/2009	100.00	Hardin Fund
20090748 Forest Park Foundation	04/07/2009	100.00	Hardin Fund
20090749 Smithsonian Institution	04/07/2009	100.00	Hardin Fund
20090750 Boys & Girls Club of Gtr Peoria, Inc.	04/07/2009	100.00	Hardin Fund
20090751 Peoria Historical Society	04/07/2009	100.00	Hardin Fund
20090752 Hult Health Education Center	04/07/2009	100.00	Hardin Fund
20090753 American Red Cross	04/07/2009	100.00	Hardin Fund
20090754 Center For Prevention of Abuse	04/07/2009	100.00	Hardin Fund
20090755 WD Boyce Boy Scouts of America	04/07/2009	100.00	Hardin Fund
20090756 Illinois Sheriffs Association	04/07/2009	100.00	Hardin Fund
20090757 WTPV 47	04/07/2009	100.00	Hardin Fund
20090758 WCBU	04/07/2009	100.00	Hardin Fund
20090763 Calvin Coolidge Middle School	04/09/2009	18,850.00	Hardin Fund
20090764 Eureka College	04/09/2009	500.00	Hardin Fund
20090765 Rotary Foundation	04/09/2009	0.00	Hardin Fund
20090768 Rotary Foundation	04/09/2009	6,000.00	Hardin Fund
20090853 Lakeview Museum	04/21/2009	5,000.00	Hardin Fund
20090885 Loveland Good Samaritan Village	05/01/2009	100.00	Hardin Fund
20090906 Peoria Cancer Center Foundation	05/06/2009	500.00	Hardin Fund
20090907 St. Jude Run	05/06/2009	100.00	Hardin Fund
20090975 WD Boyce Boy Scouts of America	05/11/2009	100.00	Hardin Fund
20091201 Children's Hospital of Illinois	06/03/2009	200.00	Hardin Fund
20091211 Bradley University	06/09/2009	150.00	Hardin Fund
20091211 Westminster Presbyterian Church	06/09/2009	349.74	Hardin Fund
20091233 Greater Apostolic Bibleway Church	06/09/2009	200.00	Hardin Fund
20091299 Franciscan Sisters of John the Baptist	06/16/2009	300.00	Hardin Fund
20091300 Greater Wisdom Pentacostal Church	06/16/2009	50.00	Hardin Fund
20091390 Rotary Club of Peoria Endowment Fund	06/25/2009	500.00	Hardin Fund
20091392 Spalding Pastoral Center	06/25/2009	19,000.00	Hardin Fund
20091393 Westminster Presbyterian Church	06/25/2009	100.00	Hardin Fund
20091230 Our Savior's Lutheran Church	06/09/2009	600.00	Hollenberg Fund
20090353 Bradley University	02/12/2009	30,000.00	Henricks Fund
20090354 St. Paul's Episcopal Church	02/12/2009	5,000.00	Henricks Fund
20090355 Easter Seals	11/04/2008	2,000.00	Henricks Fund
20083045 CFCI Operating Fund	12/01/2008	24.29	Hoerr Max Fund
20083283 Peoria Journal Star Christmas Fund	07/10/2008	180.00	Hausser Fund
20082118 St. Mark's Lutheran Church	07/10/2008	10,000.00	Heller Fund
20082121 St. Mark's Lutheran Church	09/17/2008	0.00	Heller Fund
20082642 St. Mark's Lutheran Church	10/16/2008	5,000.00	Heller Fund
20082959 Peoria Zoological Society	10/16/2008	10,000.00	Heller Fund
20082960 Heart of Illinois United Way	10/16/2008	5,000.00	Heller Fund
20090227 St. Mark's Lutheran Church	02/02/2009	5,500.00	Heller Fund

Memorial - Howard Thistlewood
Memorial - Heschorg Family
Memorial - Esther Mueller
From Bill Hardin
Memorial Lee Morgan
Bishop Sheen Portrait

In Memory of Pat Howard
In Memory of Margaret Foley

In Memory of Margradell Pendleton

For Penny Post-Freeman fundraising efforts
Jeff Craft
Solicitor: Patti Bash
In memory of Bob Cohen
Donation to cover invoice #90069-Hardin Signs
Attn: M. Balesci: Rudy / Exterior Sign

Attn: Mon. Deptu a - Portrait Pope Pius IX
Development fund in memory pf Roger Luman

Christmas Fund
Annual Gift
Annual Gift
Annual Gift
Part 4 of 5 yr committment
1st Quarter Doration

20090481 St. Mark's Lutheran Church	03/04/2009	5,500.00	Heller Fund
20091315 St. Mark's Lutheran Church	06/16/2009	5,500.00	Heller Fund
20082817 Wildlife Prairie Park	10/01/2008	105.00	Haupt Fund
20082881 Bradley University	10/06/2008	500.00	Haupt Fund
20083253 The Salvation Army	11/26/2008	100.00	Haupt Fund
20083266 Rebuilding Together	12/26/2008	100.00	Haupt Fund
20083731 Alzheimer's Association-Central Illinois Chap	12/18/2008	100.00	Haupt Fund
20090366 WCBU	02/16/2009	120.00	Haupt Fund
20090862 Swann Special Care Center	04/24/2009	0.00	Haupt Fund
20090983 WVP 47	05/12/2009	125.00	Haupt Fund
20091126 The Peoria Riverfront Museum	05/29/2009	500.00	Haupt Fund
20082127 St. Jude Run	07/10/2008	100.00	Halverson Fund
20082249 Easter Seals	07/17/2008	1,500.00	Halverson Fund
20082250 American Red Cross	07/31/2008	350.00	Halverson Fund
20082297 Bear Stearns Sec Corp FBO #652-09866-1-0	07/31/2008	0.00	Halverson Fund
20082298 Tremont United Methodist Church	10/22/2008	10,000.00	Halverson Fund
20082995 Heart of Illinois United Way	11/18/2008	1,000.00	Halverson Fund
20083152 University of Illinois Foundation	01/20/2009	2,700.00	Halverson Fund
20090117 Tremont United Methodist Church	07/02/2008	200.00	Huston Fund
20090549 Illinois State University Foundation	07/02/2008	500.00	Huston Fund
20082092 Lutheran Social Services of Illinois	07/22/2008	150.00	Heiken Fund
20082093 Evangelical Lutheran Church in America	08/26/2008	500.00	Heiken Fund
20090547 Dove of Peace Lutheran Church	01/07/2009	3,000.00	Heiken Fund
20082260 St. Jude Children's Hospital - ALSAC	02/10/2009	5,000.00	Heiken Fund
20082262 American Red Cross	03/20/2009	2,000.00	Heiken Fund
20082466 American Red Cross	04/07/2009	1,000.00	Heiken Fund
20090011 University of Illinois/ College of Business	05/22/2009	100.00	Heiken Fund
20090328 University of Illinois Foundation	06/22/2009	1,000.00	Heiken Fund
20090642 American Red Cross	07/10/2008	200.00	Heller Fund
20090759 American Red Cross	10/06/2008	1,650.00	Heller Fund
20090767 Rehabilitation Foundation of IPMR	10/06/2008	2,000.00	Heller Fund
20091080 Boys & Girls Club of Grtr Peoria, Inc.	10/06/2008	2,000.00	Heller Fund
20091381 Women's Fund, CFCI	12/09/2008	100.00	Heller Fund
20082137 St. Jude Run	03/12/2009	100.00	Heller Fund
20082866 Heart of Illinois United Way	04/21/2009	1,000.00	Hippler Fund
20082867 Northwoods Community Church	04/21/2009	1,000.00	Hippler Fund
20082868 St. Thomas Church	11/18/2008	11,000.00	Hanback Fund
20082869 ICC Educational Foundation	11/18/2008	2,000.00	Hanback Fund
20083464 CFCI Operating Fund	01/20/2009	1,000.00	Hoffman, David
20090550 Junior League of Peoria, Inc.	01/20/2009	1,000.00	Hoffman, David
20090855 St. Thomas Church	01/20/2009	1,000.00	Hoffman, David
20090856 Children's Miracle Network	01/20/2009	1,000.00	Hoffman, David
20083156 Heart of Illinois United Way	01/20/2009	1,000.00	Hoffman, David
20083157 Morton United Methodist Church	01/20/2009	1,000.00	Hoffman, David
20090120 Children's Hospital of Illinois	01/20/2009	1,000.00	Hoffman, David
20090121 American Cancer Society	01/20/2009	1,000.00	Hoffman, David
20090122 Michael J. Fox Foundation	01/20/2009	1,000.00	Hoffman, David
20090123 South Side Mission	01/20/2009	1,000.00	Hoffman, David
20090124 Doctors Without Borders USA	01/20/2009	1,000.00	Hoffman, David
20090125 Amnesty International USA	01/20/2009	1,000.00	Hoffman, David
20090126 Princeville United Methodist Church	01/20/2009	1,000.00	Hoffman, David
20090127 Galva Public Library	02/25/2009	1,000.00	Hoffman, David
20090128 Peoria Rescue Ministries	02/25/2009	500.00	Hoffman, David
20090454 WD Boyce Boy Scouts of America	06/25/2009	10,000.00	Hoffman, David
20090458 Princeville United Methodist Church	06/25/2009	5,000.00	Hoffman, David
20091385 Feed the Children	09/26/2008	1,000.00	Hupe Depository
20091389 Princeville United Methodist Church			
20091394 Youth Compass International			
20082767 Cup of Cold Water Ministries			

20082882 Heart of Illinois United Way	10/06/2008	1,500.00 Hupe Depository
20083788 Heart of Illinois United Way	01/06/2009	1,500.00 Hupe Depository
20090862 Swann Special Care Center	04/24/2009	500.00 Hupe Depository
20090884 Easter Seals Central Illinois	05/01/2009	500.00 Hupe Depository
20091192 Susan G. Komen Foundation	06/03/2009	500.00 Hupe Depository
20082732 Peoria Symphony Orchestra	09/19/2008	500.00 Hagen Fund
20083693 First United Methodist Church	12/15/2008	1,891.16 Heyveld Deposit
20082727 Venture International	09/19/2008	750.00 Hoffer Deposito
20083073 Northwoods Community Church	11/06/2008	1,338.80 Hoffer Deposito
20082481 Children's Hospital of Illinois	08/28/2008	5,000.00 Harms Fund
20082482 OSF SPMC Foundation	08/28/2008	7,000.00 Harms Fund
20082484 Hult Health Education Center	08/28/2008	1,262.00 Harms Fund
20083376 DeKalb County Hospice	12/08/2008	250.00 Harms Fund
20083391 Bethel Lutheran Church	12/08/2008	3,000.00 Harms Fund
20083408 Peoria Historical Society	12/08/2008	250.00 Harms Fund
20083409 Family House	12/08/2008	250.00 Harms Fund
20083410 Boy Scouts of America	12/08/2008	250.00 Harms Fund
20083411 Easter Seals	12/08/2008	250.00 Harms Fund
20083412 St. Jude Midwest Affiliate	12/08/2008	250.00 Harms Fund
20083413 Goodwill Industries/Central IL	12/08/2008	250.00 Harms Fund
20083414 PARC	12/08/2008	250.00 Harms Fund
20083415 Child Evangelism Fellowship, Inc.	01/22/2009	250.00 Harms Fund
20090135 Center for Prevention of Abuse	03/10/2009	860.00 Harms Fund
20090510 Hult Health Education Center	03/10/2009	500.00 Harms Fund
20090511 Easter Seals	04/14/2009	7,000.00 Harms Fund
20090770 OSF SPMC Foundation	06/09/2009	500.00 Harms Fund
20091214 Children's Hospital of Illinois	08/06/2008	250.00 Heun, Susan
20082324 St. Jude Ride	08/06/2008	2,500.00 Heun, Susan
20082325 St. Mark's Lutheran Church	08/06/2008	5,000.00 Heun, Susan
20082326 Children's Home	08/06/2008	2,500.00 Heun, Susan
20082327 St. Jude Run	10/22/2008	1,000.00 Heun, Susan
20083001 Heart of Illinois United Way	12/29/2008	730.00 Heun, Susan
20083002 Center For Prevention of Abuse	12/29/2008	1,000.00 Heun, Susan
20083766 St. Mark's Evangelical Lutheran Church/India	12/29/2008	1,000.00 Hill, Robert
20083767 Big Brother/Big Sister	07/28/2008	2,000.00 Hill, Robert
20083768 Children's Home	07/28/2008	2,064.25 Hill, Robert
20082280 Turning Point Ministries	07/28/2008	1,000.00 Hill, Robert
20082281 Alliance Defense Fund, Inc	07/28/2008	5,000.00 Hill, Robert
20082282 Morning Star Mission	07/28/2008	1,000.00 Hill, Robert
20082283 Harvest Baptist Church	07/28/2008	2,000.00 Hill, Robert
20082284 Jews for Jesus	07/28/2008	6,400.00 Henrichs, Thoma
20082285 Christian Youth Center of Morris	07/02/2008	50,000.00 Henrichs, Thoma
20082078 Friends of the Children of Haiti Peoria	07/02/2008	2,000.00 Henrichs, Thoma
20082079 Asbury Theological Seminary	07/02/2008	4,000.00 Henrichs, Thoma
20082080 Richwoods Youth Baseball	07/02/2008	1,700.00 Henrichs, Thoma
20082081 River Cup Foundation Inc.	07/02/2008	500.00 Henrichs, Thoma
20082082 Multiple Sclerosis Clinic	07/02/2008	5,000.00 Henrichs, Thoma
20082083 St. Jude Midwest Affiliate	07/02/2008	2,000.00 Henrichs, Thoma
20082084 Peoria Promise Foundation	07/01/2008	200.00 Johann Fund
20082085 Family House	07/01/2008	100.00 Johann Fund
20082063 YMCA of Canton	07/01/2008	1,000.00 Johann Fund
20082064 Bradley University	07/01/2008	100.00 Johann Fund
20082065 WTVP 47	07/17/2008	200.00 Johann Fund
20082066 American Cancer Society	08/01/2008	500.00 Johann Fund
20082253 St. Jude Run	08/01/2008	100.00 Johann Fund
20082300 University of Iowa Foundation	09/17/2008	1,000.00 Johann Fund
20082301 Leukemia & Lymphoma Society	12/02/2008	4,372.34 Jenn, Tom Fund
20082648 WTVP 47		
20083366 Food for the Poor Inc		
Donation through Caterpillar Employee Campaign		
Karen Massie		
RE: Thea Robinson		
Caterpillar Decatur Day in Pink		
Removing Roadblocks		
General Donation		
2nd payment toward mile stone project		
Lobster Boil Bronze Sponsor & Deductible Ticket Po		
In Memory of George & Eva Chambers		
donation		
Donation		
Donation		
Donation		
Donation		
Donation		
Donation		
12th Annual Lobster Boil		
Telethon (Mike Leali)		
3rd pymt toward Milestone Project		
Telethon pledge		
Keep the Vision Growing building fund		
Harold Heun Memorial Scholarship Fund		
Fulfill 2008 Donation		
Matchmaker Program		
Light In Every Window Campaign		
6th Team Mission, Commitment		
Ira Gallaway Scholarship Fund		
Tazewell County Golf Tournament		
10th Annual Carolyn Mannlein Memorial Race		
Chuck Taylor 10J Holes of Golf		
In Memory of Andrew Linneburger		
Memorial - Angela Marie Samuelsen McCarroll		
Runners Jay and Shana Smith		
Bone Marrow Transplant in Memory of Troy Peterson		
In Memory of Rodney Kuzniar		
From Mark & Cindy Johann		
For Artesian Well		

20082806 Heart of Illinois United Way	Fulfillment of gift through work	10/01/2008	1,000.00	Jenn, H Fund
20083569 Catholic Diocese of Peoria	Annual Diocesan Appeal	12/12/2008	400.00	Jenn, H Fund
20083570 Catholic Diocese of Peoria	Rooted Faith Acct 22621	12/12/2008	1,500.00	Jenn, H Fund
20082809 The Peoria Riverfront Museum	Contingent on successful fundraising	10/01/2008	1,000.00	Johnson Fund
20083080 Central IL Proud Families of Marines	Operation Santa	11/10/2008	0.00	Johnson Fund
20083086 Leave A Legacy		11/10/2008	0.00	Johnson Fund
20083087 CFCI Operating Fund		11/10/2008	350.00	Johnson Fund
20083088 The Salvation Army		11/10/2008	350.00	Johnson Fund
20083089 Juvenile Diabetes Foundation		11/10/2008	100.00	Johnson Fund
20083090 Alzheimer's Association-Central Illinois Chap		11/10/2008	100.00	Johnson Fund
20083091 Arthritis Foundation - Greater Illinois Chapt		11/10/2008	100.00	Johnson Fund
20083092 Central Illinois MS Clinic Support Fund		11/10/2008	500.00	Johnson Fund
20082472 St. Jude Ride		08/26/2008	1,500.00	Joynt Fund
20083261 St. Mary's Church		11/26/2008	6,000.00	Joynt Fund
20083262 Church of Ascension		11/26/2008	3,000.00	Joynt Fund
20083337 CFCI Operating Fund		12/02/2008	200.00	Joynt Fund
20091085 St. Mary's Church		05/28/2009	500.00	Joynt Fund
20083344 Hairy Cell Leukemia Research Foundation, Inc		12/02/2008	150.00	Jensen Dep Fund
20090605 Shelby Humane Society		03/17/2009	100.00	Jensen Dep Fund
20090606 Purdue University		03/17/2009	100.00	Jensen Dep Fund
20090607 CARE (GA)		03/17/2009	100.00	Jensen Dep Fund
20090608 Disabled American Veterans		03/17/2009	100.00	Jensen Dep Fund
20090609 WBHM		03/17/2009	100.00	Jensen Dep Fund
20090610 Lay Lake Home Owners Boat Owners Assoc.		03/17/2009	100.00	Jensen Dep Fund
20090611 Middle TN State University Foundation		03/17/2009	100.00	Jensen Dep Fund
20090612 American Rivers	For Willard Kerr Scholarship Fund	03/17/2009	100.00	Jensen Dep Fund
20090613 Alabama Rivers Alliance		03/17/2009	100.00	Jensen Dep Fund
20090614 Alabama Ed. Television Fndtn. Authority		03/17/2009	100.00	Jensen Dep Fund
20090615 Salvation Army		03/17/2009	100.00	Jensen Dep Fund
20083619 Parkinson (American) Disease Association		03/17/2009	100.00	Jensen Dep Fund
20083620 Catholic Relief Services		12/15/2008	100.00	Jonas Fund
20083621 Susan G. Komen Foundation		12/15/2008	100.00	Jonas Fund
20083622 Family Resources Center		12/15/2008	64.28	Jonas Fund
20083623 Cursillo-Tec		12/15/2008	100.00	Jonas Fund
20083624 Children's Hospital of Illinois		12/15/2008	100.00	Jonas Fund
20083625 WTVP 47		12/15/2008	100.00	Jonas Fund
20083626 WCIC		12/15/2008	100.00	Jonas Fund
20083627 Children's Home		12/02/2008	1,000.00	Jensen, Meta M.
20083345 Hairy Cell Leukemia Research Foundation, Inc		07/16/2008	300.00	Jones, Frederic
20082240 Loaves and Fishes		08/28/2008	600.00	Jones, Frederic
20082480 St. Paul Catholic Church		09/26/2008	1,000.00	Jones, Frederic
20082760 West Central IL Arts Center		10/06/2008	5,000.00	Jones, Frederic
20082880 Western IL University Foundation		03/10/2009	727.91	Jones, Frederic
20090512 Western IL University Foundation	Welsh American Printing Scholarships	09/26/2008	1,000.00	Kuchan Fund
20082752 Children's Home	International Printmaking Scholarship Fund	09/26/2008	1,000.00	Kuchan Fund
20082753 Bradley Renaissance Campaign	Pymt of Gift for 2008	09/26/2008	3,000.00	Kuchan Fund
20082755 St. Thomas Church	2008 Bradley Renaissance Pymt	09/26/2008	2,000.00	Kuchan Fund
20082756 Peoria Symphony Foundation	In payment for 0/1/08 Gift	09/26/2008	600.00	Kuchan Fund
20082757 Children's Home	Final pymt Haro d Plowe Society	09/26/2008	600.00	Kuchan Fund
20082758 Peoria Symphony Orchestra	Pymt to Annual Fund Drive	09/26/2008	3,000.00	Kuchan Fund
20082759 Heart of Illinois United Way	Pymt 2008 Gift	11/20/2008	300.00	Kuchan Fund
20083199 Cursillo in Christianity		11/26/2008	600.00	Kuchan Fund
20083245 Children's Hospital of Illinois	Payment of receit comittmt	11/26/2008	400.00	Kunkle Fund
20083246 Center For Prevention of Abuse		10/30/2008	3,000.00	Kunkle Fund
20083022 Prospect United Methodist Church		12/12/2008	2,000.00	Kunkle Fund
20083573 Heart of Illinois United Way		01/08/2009	1,400.00	Kunkle Fund
20090027 The Salvation Army		01/27/2009	2,000.00	Kunkle Fund
20090159 Prospect United Methodist Church	General Giving Fund	05/06/2009	2,000.00	Kunkle Fund
20090909 Prospect United Methodist Church				

20082050 First Federated Church	3rd Quarter	07/01/2008	700.00 Kenney Fund
20083042 First Federated Church	Quarterly Gift	11/04/2008	700.00 Kenney Fund
20090910 First Federated Church	1st Quarter 2009 Gift	05/06/2009	700.00 Kenney Fund
20091236 First Federated Church	Quarterly Gift	06/09/2009	700.00 Kenney Fund
20083424 First Federated Church		12/08/2008	1,600.00 Kuppler Fund
20083426 Rotary Club of Peoria Endowment Fund		12/08/2008	500.00 Kuppler Fund
20083428 Peoria Symphony Orchestra		12/08/2008	250.00 Kuppler Fund
20083433 Women's Fund, CFCI		12/08/2008	100.00 Kuppler Fund
20083436 Illinois Central College Foundation		12/08/2008	250.00 Kuppler Fund
20083437 North Central College		12/08/2008	250.00 Kuppler Fund
20083392 Cape Fear Area United Way, Inc		12/08/2008	400.00 Keenan Fund
20083393 Sacred Heart Catholic Church	St. James plantation Annual Drive	12/08/2008	150.00 Keenan Fund
20083394 Sacred Heart Catholic Church	Priests Welfare & Retirement/Account 128	12/08/2008	500.00 Keenan Fund
20090129 Special Olympics - North Carolina	Christmas Donation/Account 128	01/20/2009	250.00 Keenan Fund
20090456 Sacred Heart Catholic Church	Bishops Annual Appeal	02/25/2009	3,000.00 Keenan Fund
20091213 Sacred Heart Catholic Church	For weekly collection acct 128	06/09/2009	1,000.00 Knapp Fund
20082263 Baptist Evangelistic Missionary Association	Lar Tia Edna Sao Paulo Brazil	07/23/2008	1,000.00 Knapp Fund
20082264 Eureka Apostolic Christian Home		07/23/2008	1,000.00 Knapp Fund
20082265 Apostolic Christian Timber Ridge		07/23/2008	1,000.00 Knapp Fund
20082266 Gateway Woods Childrens Home		07/23/2008	1,000.00 Knapp Fund
20082305 Eureka Apostolic Christian Church	Building & Maintenance	08/04/2008	1,000.00 Knapp Fund
20082306 Apostolic Christian World Relief		08/04/2008	1,000.00 Knapp Fund
20083187 Apostolic Christian Counseling & Family Servi		11/20/2008	1,000.00 Knapp Fund
20083200 Susan G. Komen Foundation		11/20/2008	500.00 Knapp Fund
20083201 The Smile Train		11/20/2008	300.00 Keteisen Fund
20082162 Bradley University	Sponsor Daren Epley	07/15/2008	200.00 Keteisen Fund
20082163 St. Jude Run		07/15/2008	200.00 Keteisen Fund
20082164 Southern Illinois University Foundation		05/06/2009	100.00 Keteisen Fund
20090903 Bradley University		05/06/2009	200.00 Keteisen Fund
20090904 Easter Seals		05/06/2009	368.00 Kuppler, M Fund
20090905 Southern Illinois University Foundation	Marilyn Kuppler	07/01/2008	368.00 Kuppler, M Fund
20082049 First Presbyterian Church	Marilyn A. Kuppler	08/04/2008	368.00 Kuppler, M Fund
20082316 First Presbyterian Church	Marilyn A. Kuppler	09/02/2008	368.00 Kuppler, M Fund
20082506 First Presbyterian Church	Marilyn A. Kuppler	10/01/2008	368.00 Kuppler, M Fund
20082842 First Presbyterian Church		11/04/2008	368.00 Kuppler, M Fund
20083038 Faith Presbyterian Church		11/18/2008	500.00 Kuppler, M Fund
20083146 North Central College	Monthly Gift	11/18/2008	99.00 Kuppler, M Fund
20083147 Community Foundation of Central Illinois	Michael & Mary Kurka	11/18/2008	400.00 Kuppler, M Fund
20083148 The Salvation Army		11/18/2008	200.00 Kuppler, M Fund
20083149 Heifer International		11/18/2008	200.00 Kuppler, M Fund
20083150 Habitat for Humanity		11/18/2008	200.00 Kuppler, M Fund
20083151 Church World Service		12/02/2008	100.00 Kuppler, M Fund
20083311 YWCA of Quincy		12/02/2008	368.00 Kuppler, M Fund
20083312 Faith Presbyterian Church		07/01/2008	150.00 Kurka Fund
20082072 Central Illinois Memorial Kidney Fund		07/15/2008	200.00 Kurka Fund
20082153 Peoria Municipal Band		07/15/2008	250.00 Kurka Fund
20082154 Sisters of St. Francis of the Immaculate Conc		09/09/2008	500.00 Kurka Fund
20082295 St. Jude Children's Research Hospital	John Heller Chicago to Peoria Run	09/09/2008	1,500.00 Kurka Fund
20082533 Sacred Heart Church	General Construction	09/19/2008	650.00 Kurka Fund
20082725 Central Illinois Memorial Kidney Fund		09/26/2008	300.00 Kurka Fund
20082793 St. Augustine Manor	2008 Auction	01/08/2009	200.00 Kurka Fund
20090030 Blessed Sacrament School	Memorial for Fr Eugene Finnell	02/23/2009	200.00 Kurka Fund
20090446 St. Augustine Manor	Mary & Michael Kurka, PO Box 486, Morton, IL 6155	02/23/2009	200.00 Kurka Fund
20090447 Blessed Sacrament Church	Endowment General Fund	03/13/2009	200.00 Kurka Fund
20090570 Blessed Sacrament Church	General Contribution	03/13/2009	500.00 Kurka Fund
20090571 Sacred Heart Church	General Contribution	03/13/2009	500.00 Kurka Fund
20090572 St. Thomas The Apostle Catholic Church		04/24/2009	0.00 Kurka Fund
20090861 Annual Diocesan Appeal			

20090867 Annual Diocesan Appeal	04/30/2009	250.00 Kurka Fund
20090868 Annual Diocesan Appeal	04/30/2009	250.00 Kurka Fund
20090869 Blessed Sacrament Church	04/30/2009	300.00 Kurka Fund
20090938 Sisters of St. Francis of the Immaculate Conc	05/06/2009	500.00 Kurka Fund
20091311 St. Jude Run	06/16/2009	500.00 Kurka Fund
20091312 St. Jude Run	06/16/2009	500.00 Kurka Fund
20091313 St. Jude Run	06/16/2009	300.00 Kurka Fund
20090644 Heart of Illinois United Way	03/21/2008	500.00 Krupa Depositor
20092425 Annual Diocesan Appeal	08/21/2008	2,500.00 Kreuser Depositor
20082426 St. Thomas Church	12/08/2008	200.00 Lindburg M Fund
20083374 Alzheimer's Association	12/08/2008	100.00 Lindburg M Fund
20083375 Genesee Community Chest	12/08/2008	200.00 Lindburg M Fund
20083380 Disabled American Veterans	12/08/2008	200.00 Lindburg M Fund
20083381 Cambridge Academic Foundation	12/08/2008	200.00 Lindburg M Fund
20083382 The Salvation Army	12/08/2008	200.00 Lindburg M Fund
20083383 United Methodist Church	12/08/2008	1,000.00 Lindburg M Fund
20083384 MADD Mothers Against Drunk Driving	12/08/2008	100.00 Lindburg M Fund
20083385 Arthritis Foundation - Greater Illinois Chapt	12/08/2008	200.00 Lindburg M Fund
20083386 Boys Town	12/08/2008	100.00 Lindburg M Fund
20083387 American Red Cross	12/08/2008	100.00 Lindburg M Fund
20083388 American Heart Association Illinois Affiliate	12/08/2008	200.00 Lindburg M Fund
20083389 St. Jude Midwest Affiliate	12/08/2008	200.00 Lindburg M Fund
20083404 Friends of Iowa Public TV	12/08/2008	200.00 Lindburg M Fund
20083405 American Lung Association of IL	12/08/2008	100.00 Lindburg M Fund
20083406 Parkinson Disease Research Society	12/08/2008	200.00 Lindburg M Fund
20083407 Abilities Plus	12/08/2008	200.00 Lindburg M Fund
20082304 National Underground Railroad Freedom Center	12/08/2008	250.00 Livingston
20082810 Decatur Public Schools Foundation	10/01/2008	250.00 Livingston
20082907 Contemporary Art Ctr. of Peoria	10/13/2008	250.00 Livingston
20083277 Heritage Ensemble	12/01/2008	250.00 Livingston
20083278 Illinois State University	12/01/2008	1,000.00 Livingston
20090357 Ward Chapel AME Church	02/12/2009	1,200.00 Livingston
20090358 Fairway Knolls Church of the Nazarene	02/12/2009	100.00 Livingston
20083603 Peoria Historical Society	12/15/2008	1,000.02 Leyland Fund
20083604 St. Anthony's Catholic Church	12/15/2008	1,000.00 Leyland Fund
20083605 East Peoria Elem. Sch. Dist 86	12/15/2008	100.00 Leyland Fund
20083606 Family House	12/15/2008	100.00 Leyland Fund
20083607 Heading Avenue Franciscans	12/15/2008	200.00 Leyland Fund
20083608 Sinsinawa Dominican Sisters	12/15/2008	200.00 Leyland Fund
20083609 Friends of the Cullom-Davis Library	12/15/2008	150.00 Leyland Fund
20083610 WCBU	12/15/2008	100.00 Leyland Fund
20083611 Central IL Landmarks Foundation	12/15/2008	100.00 Leyland Fund
20083612 Living Lands and Waters	12/15/2008	100.00 Leyland Fund
20083613 Women's Fund Operating Non-Endowment Fund	12/15/2008	200.00 Leyland Fund
20083614 The Peoria Art Guild	12/15/2008	100.00 Leyland Fund
20083615 Eastlight Theatre Inc	12/15/2008	125.00 Leyland Fund
20083616 Springdale Historic Preservation Foundation	12/15/2008	125.00 Leyland Fund
20090962 Lakeview Museum	05/11/2009	250.00 Leyland Fund
20083420 Sinsinawa Dominican Sisters	12/08/2008	150.00 Leyland Fund
20083420 Neighborhood House	03/27/2009	500.00 Luthy Fund
20090717 WTVP 47	06/25/2009	100.00 Luthy Fund
20091388 Peoria Historical Society	10/22/2008	2,400.00 Leall
20082996 The Salvation Army	10/31/2008	500.00 Lauber Fund
20083027 Akron-Princeville Ambulance Inc.	10/31/2008	500.00 Lauber Fund
20083028 PRIDE	10/31/2008	500.00 Lauber Fund
20083029 First Presbyterian Church	11/10/2008	1,000.00 Lauber Fund
20083100 St. Mary of the Woods Church	11/11/2008	500.00 Lauber Fund
20083108 Princeville Athletic Boosters	12/16/2008	3,000.00 Levenick Fund
20083702 Central Illinois MS Clinic Support Fund		

20083703 Washington Area Community Center	12/16/2008	20,000.00	Levenick Fund
20083704 Heart of Illinois United Way	12/16/2008	20,000.00	Levenick Fund
20083705 Peoria Ballet Company	12/16/2008	1,000.00	Levenick Fund
20083706 Peoria Zoological Society	12/16/2008	10,000.00	Levenick Fund
20083707 Newman Center Foundation	12/16/2008	2,000.00	Levenick Fund
20083708 The Nature Conservancy	12/16/2008	1,000.00	Levenick Fund
20090513 Lakeview Museum	03/10/2009	1,000.00	Levenick Fund
20090514 Greater Peoria Sports Hall of Fame	03/10/2009	1,000.00	Levenick Fund
20082043 Peoria Zoological Society	07/01/2008	250.00	Mannlein W Fund
20082046 St. Jude Church-Peoria	07/01/2008	500.00	Mannlein W Fund
20082047 Heart of Illinois United Way	07/01/2008	250.00	Mannlein W Fund
20082048 Catholic Diocese of Peoria	07/01/2008	150.00	Mannlein W Fund
20082055 Family House	07/01/2008	250.00	Mannlein W Fund
20082319 Catholic Diocese of Peoria	08/04/2008	150.00	Mannlein W Fund
20082837 Family House	10/01/2008	250.00	Mannlein W Fund
20082838 Peoria Zoological Society	10/01/2008	250.00	Mannlein W Fund
20082839 Heart of Illinois United Way	10/01/2008	250.00	Mannlein W Fund
20082840 St. Jude Church-Peoria	10/01/2008	500.00	Mannlein W Fund
20082844 Catholic Diocese of Peoria	10/01/2008	150.00	Mannlein W Fund
20083241 CFCI Operating Fund	11/26/2008	100.00	Mannlein W Fund
20090628 Heart of Illinois United Way	03/18/2009	150.00	Mannlein W Fund
20090629 St. Jude Church-Peoria	03/18/2009	500.00	Mannlein W Fund
20090630 Family House	03/18/2009	250.00	Mannlein W Fund
20090631 Peoria Zoological Society	03/18/2009	250.00	Mannlein W Fund
20090737 Family House	04/06/2009	250.00	Mannlein W Fund
20090851 Peoria Zoological Society	04/17/2009	250.00	Mannlein W Fund
20091104 Philharmonic Center for the Arts	05/28/2009	800.00	Mannlein W Fund
20091237 Heart of Illinois United Way	06/09/2009	150.00	Mannlein W Fund
20091238 St. Jude Church-Peoria	06/09/2009	500.00	Mannlein W Fund
20091239 Family House	06/09/2009	250.00	Mannlein W Fund
20091240 Peoria Zoological Society	06/09/2009	250.00	Mannlein W Fund
20082478 St. Mary's Catholic Church	08/28/2008	1,000.00	Morgan Fund
20083208 National Geographic Society	11/20/2008	500.00	Morgan Fund
20083568 St. Thomas Church	12/12/2008	500.00	Morgan Fund
20082274 First Federated Church	07/28/2008	2,500.00	Mannlein D Fund
20082275 Peoria Public Schools District 150	07/28/2008	1,000.00	Mannlein D Fund
20083308 First Federated Church	12/01/2008	2,200.00	Mannlein D Fund
20082165 Lutheran Social Services of Illinois	07/15/2008	400.00	Muir Fund
20082166 WVP 47	07/15/2008	100.00	Muir Fund
20082167 Augustana College	07/15/2008	100.00	Muir Fund
20082168 Peoria Ballet Company	07/15/2008	150.00	Muir Fund
20082169 Amvets- National Service Foundation	07/15/2008	200.00	Muir Fund
20082170 WD Boyce Boy Scouts of America	07/15/2008	100.00	Muir Fund
20082171 Bethesda Lutheran Home	07/15/2008	100.00	Muir Fund
20082172 Center For Prevention of Abuse	07/15/2008	100.00	Muir Fund
20082173 Common Place, Inc.	07/15/2008	100.00	Muir Fund
20082174 Easter Seals	07/15/2008	100.00	Muir Fund
20082175 Family House	07/15/2008	100.00	Muir Fund
20082176 Heart of Illinois United Way	07/15/2008	100.00	Muir Fund
20082177 Pi Kappa Alpha Educational Foundation	07/15/2008	2,000.00	Muir Fund
20082178 Redeemer Lutheran Church	07/15/2008	100.00	Muir Fund
20082179 St. Jude Children's Research Hospital	07/15/2008	5,600.00	Muir Fund
20082180 South Side Mission	07/15/2008	100.00	Muir Fund
20082181 USO - World Headquarters	07/15/2008	400.00	Muir Fund
20082182 Wheat Ridge Ministries	07/15/2008	100.00	Muir Fund
20082183 Howard Brown Health Center	07/15/2008	100.00	Muir Fund
20082550 The Heritage Foundation	09/09/2008	100.00	Muir Fund
20082551 University of Illinois Foundation	09/09/2008	200.00	Muir Fund
20082552 Alzheimer's Association-Central Illinois Chap	09/09/2008	100.00	Muir Fund

20082553 The Leukemia & Lymphoma Society	09/09/2008	100.00 Muir Fund
20082554 Peoria Rescue Ministries	09/09/2008	400.00 Muir Fund
20082555 Redeemer Lutheran Church	09/09/2008	1,000.00 Muir Fund
20082556 Valparaiso University	09/09/2008	150.00 Muir Fund
20082557 YMCA of Peoria	09/09/2008	1,000.00 Muir Fund
20082922 Valparaiso University	10/14/2008	2,500.00 Muir Fund
20082925 Rehabilitation Foundation of IPWR	10/14/2008	1,000.00 Muir Fund
20082926 Concordia University, St. Paul	10/14/2008	100.00 Muir Fund
20082927 Peoria Symphony Orchestra	10/14/2008	100.00 Muir Fund
20082928 The Peoria Art Guild	10/14/2008	100.00 Muir Fund
20083059 Prairie State Legal Services	11/05/2008	100.00 Muir Fund
20083060 Heart of Illinois Harvest	11/05/2008	150.00 Muir Fund
20083061 Valparaiso University	11/05/2008	100.00 Muir Fund
20083062 Concordia Historical Institute	11/05/2008	100.00 Muir Fund
20083071 Children's Home	11/05/2008	100.00 Muir Fund
20090241 Redeemer Lutheran Church	02/03/2009	1,500.00 Muir Fund
20090242 The Salvation Army	02/03/2009	150.00 Muir Fund
20090243 Misericordia Family Association	02/03/2009	200.00 Muir Fund
20090244 The Concord Coalition	02/03/2009	100.00 Muir Fund
20090245 Habitat Humanity/Greater Peo. Area	02/03/2009	400.00 Muir Fund
20090246 Lutheran Social Services of Illinois	02/03/2009	800.00 Muir Fund
20090247 Peoria Players Theatre	02/03/2009	200.00 Muir Fund
20090248 WCBU	02/03/2009	100.00 Muir Fund
20091108 Augustana College	05/28/2009	100.00 Muir Fund
20091109 The Heritage Foundation	05/28/2009	100.00 Muir Fund
20091110 Sun Foundation	05/28/2009	100.00 Muir Fund
20091111 Alzheimer's Association-Central Illinois Chap	05/28/2009	100.00 Muir Fund
20091112 American Cancer Society	05/28/2009	100.00 Muir Fund
20091113 America's Second Harvest	05/28/2009	100.00 Muir Fund
20091114 Howard Brown Health Center	05/28/2009	100.00 Muir Fund
20091115 Children's Home	05/28/2009	100.00 Muir Fund
20091116 Concordia Historical Institute	05/28/2009	100.00 Muir Fund
20091117 Crittenton Centers	05/28/2009	100.00 Muir Fund
20091118 The Fellowship Ministries	05/28/2009	100.00 Muir Fund
20091119 Lutheran Hour Ministries	05/28/2009	100.00 Muir Fund
20091120 Rockford Lutheran Schools	05/28/2009	100.00 Muir Fund
20091121 Wheat Ridge Ministries	05/28/2009	100.00 Muir Fund
20082340 University of Notre Dame Club	08/08/2008	1,500.00 Masterson Fund
20082129 First United Methodist Church	07/10/2008	10,000.00 McPheeters Fund
20082130 St. Thomas Church	07/10/2008	10,000.00 McPheeters Fund
20082131 American Red Cross	07/10/2008	2,500.00 McPheeters Fund
20082132 WTVP 47	07/10/2008	500.00 McPheeters Fund
20082133 The Salvation Army	07/10/2008	500.00 McPheeters Fund
20082827 St. Thomas Church	10/01/2008	5,000.00 McPheeters Fund
20082828 First United Methodist Church	10/01/2008	5,000.00 McPheeters Fund
20082829 Easter Seals	10/01/2008	300.00 McPheeters Fund
20082830 WCBU	10/01/2008	250.00 McPheeters Fund
20082831 Peoria Symphony Orchestra	10/01/2008	500.00 McPheeters Fund
20083579 First United Methodist Church	12/12/2008	6,000.00 McPheeters Fund
20083580 St. Thomas Church	12/12/2008	5,000.00 McPheeters Fund
20083581 The Salvation Army	06/30/2009	5,000.00 McPheeters Fund
20091435 First United Methodist Church	06/30/2009	5,000.00 McPheeters Fund
20091439 St. Thomas Church	07/10/2008	500.00 Moore R Fund
20082123 American Red Cross	07/10/2008	800.00 Moore R Fund
20082124 Heart of Illinois United Way	07/10/2008	3,000.00 Moore R Fund
20082125 First United Methodist Church	12/08/2008	2,280.00 Moore R Fund
20083395 First United Methodist Church	12/29/2008	500.00 Moore R Fund
20083772 Bradley University	06/19/2009	3,000.00 Moore R Fund
20091358 First United Methodist Church		

Tree of Lights

Flood Relief

\$400 to Heartland Comm Health Clinic

General Budget

Capital Campaign

20091363 Living Word Fellowship	06/19/2009	2,500.00 Moore R Fund
20082095 Shady Side Academy	07/02/2008	500.00 Mayer Fund
20082514 WVP 47	09/02/2008	1,000.00 Mayer Fund
20082515 First Federated Church	09/02/2008	1,500.00 Mayer Fund
20083547 Peoria Journal Star Christmas Fund	12/12/2008	250.00 Mayer Fund
20083549 CFCI Operating Fund	12/12/2008	250.00 Mayer Fund
20083564 Center For Prevention of Abuse	12/12/2008	1,000.00 Mayer Fund
20083565 The Salvation Army	12/12/2008	500.00 Mayer Fund
20083566 First Federated Church	12/12/2008	1,000.00 Mayer Fund
20083567 Swarthmore College	12/12/2008	1,000.00 Mayer Fund
20090852 First Federated Church	04/21/2009	1,500.00 Mayer Fund
20091434 First Federated Church	06/30/2009	1,500.00 Mayer Fund
20091436 Heart of Illinois United Way	06/30/2009	2,000.00 Mayer Fund
20091440 Swarthmore College	06/30/2009	1,000.00 Mayer Fund
20083056 Heart of Illinois United Way	11/05/2008	2,000.00 Murphy D Fund
20090915 Easter Seals	05/06/2009	500.00 Murphy D Fund
20090916 LSU College of Engineering	05/06/2009	500.00 Murphy D Fund
20082764 United Negro College Fund	09/26/2008	100.00 Murray E Fund
20082765 Heart of Illinois United Way	09/26/2008	2,000.00 Murray E Fund
20082790 American Indian College Fund	09/26/2008	100.00 Murray E Fund
20083752 Heart of Illinois United Way	12/23/2008	250.00 Machetti Fund
20082139 Washington Chamber of Commerce	07/10/2008	75.00 Moehle, Melvin
20082155 St Jude Children's Hospital - ALSAC	07/15/2008	50.00 Moehle, Melvin
20082160 St. Jude Children's Hospital - ALSAC	07/15/2008	100.00 Moehle, Melvin
20082656 Washington Christian Village	09/17/2008	150.00 Moehle, Melvin
20082657 Tazewell County Pork Producers	09/17/2008	150.00 Moehle, Melvin
20082807 Washington Township United Fund	10/01/2008	500.00 Moehle, Melvin
20082814 Crossroads United Methodist Church	10/01/2008	2,600.00 Moehle, Melvin
20082901 Prairie State Legal Services	10/10/2008	250.00 Moehle, Melvin
20083242 The Salvation Army	11/26/2008	100.00 Moehle, Melvin
20083267 Taylor Lodge #98	11/26/2008	50.00 Moehle, Melvin
20083659 Peoria Journal Star Christmas Fund	12/15/2008	500.00 Moehle, Melvin
20083750 Crossroads United Methodist Church	12/23/2008	2,600.00 Moehle, Melvin
20090634 American Red Cross	03/19/2009	50.00 Moehle, Melvin
20090692 Crossroads United Methodist Church	03/26/2009	5,200.00 Moehle, Melvin
20090693 Easter Seals	03/26/2009	200.00 Moehle, Melvin
20090694 American Red Cross	03/26/2009	100.00 Moehle, Melvin
20090864 TKE Educational Foundation	03/26/2009	100.00 Moehle, Melvin
20091231 Washington Christian Village	04/24/2009	5,000.00 Moehle, Melvin
20091232 American Red Cross	06/09/2009	100.00 Moehle, Melvin
20082893 Bethel Bible Church	10/08/2008	3,000.00 McKim Fund
20082077 Northwest United Methodist Church	07/02/2008	3,000.00 Moery Depositor
20083338 Peoria Journal Star Christmas Fund	12/02/2008	500.00 Moery Depositor
20083339 Richland Community College Foundation	12/02/2008	1,000.00 Moery Depositor
20083340 National Multiple Sclerosis Society / IL Chap	12/02/2008	500.00 Moery Depositor
20083341 Bement Foundation	12/02/2008	1,000.00 Moery Depositor
20090532 Easter Seals	03/12/2009	500.00 Moery Depositor
20082290 First United Methodist Church	07/30/2008	1,000.00 Marshall, Ronal
20082876 Can Do 4:13 Scholarship Fund	10/06/2008	111.00 Marshall, Ronal
20082877 Bradley University	10/06/2008	100.00 Marshall, Ronal
20082878 Peoria Symphony Orchestra	11/05/2008	100.00 Marshall, Ronal
20083058 U.S. Naval Academy Foundation	11/21/2008	175.00 Marshall, Ronal
20083225 The Salvation Army	01/08/2009	3,750.00 Marshall, Ronal
20090025 First United Methodist Church	06/25/2009	3,750.00 Marshall, Ronal
20091386 First United Methodist Church	07/10/2008	500.00 Moestue Fund
20082134 First United Methodist Church of Pekin	07/10/2008	500.00 Moestue Fund
20082135 Pekin Park District	07/10/2008	2,500.00 Moestue Fund
20082142 Edward C. & Carol A. Moehle Charitable Fund	08/04/2008	200.00 Moestue Fund
20082307 Greater Cedar Rapids Community Foundation		
In memory of Marjorie Thompson (Twila's mother)		
George L Follansbee Scholarship Fund		
Lincoln Bicentennial - Presidential Sponsor		
Runner - Ray Lahod		
Runner Sue Robertson for Jordan Cox		
4-H Barrow Auction		
Tree of Lights		
Illinois Masonic Charities		
In Memory of Robert D. Reeves who served as a POW		
In memory of Loraine Moehle - for 15 passenger bus		
New Sign		
Penny Seaverns Memorial Fund		
Martin Redshaw-elethon (Mailing form seperately)		
For operating budget		
Annual Gift		
Annual Fund Drive		
Annual Fund Drive		
Tree of Lights		
Church Budget		
Church budget		
Save James Field Fund		
Flood 2008 Fund		

20082429	St. Augustine Manor	08/21/2008	4,924.46	McGann, Kenneth
20082994	Heart of Illinois United Way	05/01/2008	1,500.00	Neumiller A Fnd
20090901	ALS Association	10/22/2008	1,000.00	Neumiller A Fnd
20083773	Knox College	12/29/2008	2,000.00	Neumiller C.Fnd
20090635	Heart of Illinois United Way	03/19/2009	1,500.00	Neumiller C.Fnd
20091181	First Federated Church	07/01/2008	560.00	Nettles Fund
20082045	Metamora Church of Christ	08/04/2008	560.00	Nettles Fund
20082312	Metamora Church of Christ	09/02/2008	560.00	Nettles Fund
20082505	Metamora Church of Christ	11/04/2008	560.00	Nettles Fund
20082835	Metamora Church of Christ	11/21/2008	1,000.00	Nettles Fund
20083041	Metamora Church of Christ	12/01/2008	315.00	Nettles Fund
20083231	Arkansas State University Foundation, Inc.	12/01/2008	200.00	Nettles Fund
20083272	Community Foundation of Central Illinois	12/02/2008	560.00	Nettles Fund
20083280	Illinois Central College Foundation	01/22/2009	560.00	Nettles Fund
20083314	Metamora Church of Christ	02/03/2009	560.00	Nettles Fund
20083351	Sigma Phi Epsilon Educational Foundation	03/18/2009	560.00	Nettles Fund
20090152	Metamora Church of Christ	04/06/2009	560.00	Nettles Fund
20090240	Metamora Church of Christ	05/01/2009	600.00	Nettles Fund
20090625	Metamora Church of Christ	05/12/2009	560.00	Nettles Fund
20090735	Metamora Church of Christ	06/09/2009	560.00	Nettles Fund
20090895	Bradley University	09/02/2008	20,000.00	Owens Fund
20090987	Metamora Church of Christ	09/26/2008	1,500.00	Orr Fund
20091220	Metamora Church of Christ	10/29/2008	2,000.00	Orr Fund
20082519	North Carolina State University College of Ma	10/29/2008	2,000.00	Orr Fund
20082775	Northwoods Community Church	10/29/2008	300.00	Orr Fund
20083017	Heart of Illinois United Way	07/07/2008	250.00	O'Hanlon, Timot
20083018	Avant Ministries	07/07/2008	400.00	O'Hanlon, Timot
20083019	South Side Mission	07/07/2008	2,000.00	O'Hanlon, Timot
20082097	Indiana University Foundation	10/01/2008	250.00	O'Hanlon, Timot
20082098	Wheeling Jesuit University	03/04/2009	8,000.00	O'Hanlon, Timot
20082099	Bradley University	08/26/2008	100.65	Putman Fund
20082841	Cancer Center for Healthy Living	12/31/2008	100.00	Peters Dep Fund
20090475	Stella O'Hanlon Memorial Endowment	02/04/2009	1,000.00	Peters Dep Fund
20082465	OSF SPMC Foundation	02/04/2009	1,000.00	Peters Dep Fund
20083778	Wabash College	02/04/2009	1,000.00	Peters Dep Fund
20090257	SAR Foundation Inc.	02/04/2009	5,000.00	Peters Dep Fund
20090258	Green Valley Kiwanis Club Education Foundatio	02/04/2009	2,000.00	Peters Dep Fund
20090259	Lakeview Museum	02/04/2009	3,000.00	Peters Dep Fund
20090260	YWCA of Peoria	02/04/2009	200.00	Peters Dep Fund
20090261	WTVP 47	02/04/2009	200.00	Peters Dep Fund
20090262	Wabash College	02/04/2009	1,100.00	Peters Dep Fund
20090263	First Federated Church	02/04/2009	500.00	Peters Dep Fund
20090264	Heart of Illinois United Way	02/04/2009	500.00	Peters Dep Fund
20090265	Common Place, Inc.	02/04/2009	500.00	Peters Dep Fund
20090266	South Side Mission	02/04/2009	500.00	Peters Dep Fund
20090267	Peoria Symphony Orchestra	02/04/2009	250.00	Peters Dep Fund
20090268	Phi Kappa Psi Fraternity, Inc.	02/04/2009	250.00	Peters Dep Fund
20090269	Valley Presbyterian Church	02/04/2009	100.00	Peters Dep Fund
20090270	Junior League of Peoria, Inc.	02/04/2009	100.00	Peters Dep Fund
20090271	Bradley University	02/04/2009	250.00	Peters Dep Fund
20090272	Heartland Water Resources Council	02/04/2009	250.00	Peters Dep Fund
20090273	Springdale Historic Preservation Foundation	02/04/2009	250.00	Peters Dep Fund
20090274	National Trust for Historic Preservation	02/04/2009	100.00	Peters Dep Fund
20090275	National Ataxia Foundation	02/04/2009	100.00	Peters Dep Fund
20090276	Illinois State Historical Society	02/04/2009	100.00	Peters Dep Fund
20090277	Arizona-Sonora Desert Museum	02/04/2009	100.00	Peters Dep Fund
20090278	Elks National Foundation	02/04/2009	100.00	Peters Dep Fund
20090279	Disabled American Veterans	02/04/2009	100.00	Peters Dep Fund
20090280	USO - World Headquarters	02/04/2009	100.00	Peters Dep Fund

20090281 U.S.G.A. (United States Golf Association)	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090282 Smithsonian Institution	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090283 The Nature Conservancy	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090284 National Park Foundation	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090285 Alpha Phi Foundation	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090286 Depauw University	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090287 Compassion and Choices	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090288 Veterans of Foreign Wars Foundation	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090289 Colonial Williamsburg Foundation	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090290 American Red Cross	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090291 Alzheimer's Association-Central Illinois Chap	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090292 Friendship House/Christian Service	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090293 Crittenton Centers	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090294 Cancer Center for Healthy Living	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090295 Center For Prevention of Abuse	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090296 Women's Fund, CFCI	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090297 CFCI Operating Fund	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090298 Eureka College	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090299 Family House	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090300 Lutheran Hillside Village Foundation	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090301 Neighborhood House	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090302 Peoria Ballet Company	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090303 Peoria Historical Society	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090304 Peoria City Beautiful	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090305 Peoria Rescue Ministries	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090306 Central IL Landmarks Foundation	2009 Membership	02/04/2009	100.00 Peters Dep Fund
20090307 Kiwanis Club of Peoria/Charitable Endowment T	Boy Scout Building	02/04/2009	100.00 Peters Dep Fund
20090308 Planned Parenthood	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090309 The Peoria Art Guild	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090310 The Salvation Army	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090311 YMCA of Peoria	Bette Friedman Tribute	02/04/2009	100.00 Peters Dep Fund
20090312 Final Exit Network	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090313 Peoria Zoological Society	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090314 Friends of Friedrichshafen	2009 Membership	02/04/2009	100.00 Peters Dep Fund
20090315 Girl Scouts of Central Illinois	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090316 Rehabilitation Foundation of IPMR	2009 Gift	02/04/2009	100.00 Peters Dep Fund
20090616 Hult Health Education Center		03/17/2009	100.00 Peters Dep Fund
20090617 Greater Green Valley Community Foundation		03/17/2009	100.00 Peters Dep Fund
20090979 WD Boyce Boy Scouts of America		05/12/2009	100.00 Peters Dep Fund
20083632 The Peoria Riverfront Museum		12/15/2008	2,500.00 Parks Fund
20083633 Von Steuben Middle School		12/15/2008	300.00 Parks Fund
20083634 United Elementary School		12/15/2008	600.00 Parks Fund
20083635 Heartland Community Health Clinic		12/15/2008	250.00 Parks Fund
20083636 Center For Prevention of Abuse		12/15/2008	200.00 Parks Fund
20083637 Family House		12/15/2008	250.00 Parks Fund
20083638 Rotary Foundation		12/15/2008	200.00 Parks Fund
20083639 Easter Seals		12/15/2008	200.00 Parks Fund
20083640 YMCA of Peoria		12/15/2008	200.00 Parks Fund
20083641 Crittenton Centers		12/15/2008	250.00 Parks Fund
20083642 Friendship House/Christian Service		12/15/2008	200.00 Parks Fund
20083643 Habitat Humanity/Greater Peo. Area		12/15/2008	200.00 Parks Fund
20083644 Dirksen Congressional Center		12/15/2008	200.00 Parks Fund
20083645 Can Do 4:13 Scholarship Fund		12/15/2008	200.00 Parks Fund
20083646 Bradley University		12/15/2008	200.00 Parks Fund
20083647 The Peoria Art Guild		12/15/2008	100.00 Parks Fund
20082254 Blessed Sacrament Church		07/17/2008	500.00 Pfothenhauer Fnd
20083051 Blessed Sacrament Church		11/04/2008	1,200.00 Pfothenhauer Fnd
20083046 Faith United Church of Christ		11/04/2008	500.00 Peterson L Fund
20090911 Faith United Church of Christ		05/06/2009	2,000.00 Peterson L Fund

20090912 Northminster Presbyterian Church	05/06/2009	1,000.00	Peterson L Fund
20082103 American Red Cross	07/07/2008	1,000.00	Phillips Fund
20082332 Feed My Starving Children	08/11/2008	100.00	Phillips Fund
20083263 Redeemer Lutheran Church	11/26/2008	1,000.00	Phillips Fund
20083264 Lutheran Hillside Village Foundation	11/26/2008	3,000.00	Phillips Fund
20082056 First Christian Church	07/01/2008	200.00	Paullin Fund
20082161 American Cancer Society	07/15/2008	100.00	Paullin Fund
20082318 First Christian Church	08/04/2008	200.00	Paullin Fund
20082420 Pekin Park District	08/15/2008	200.00	Paullin Fund
20082421 Pekin Hospital Foundation	08/15/2008	200.00	Paullin Fund
20082455 United Way of Pekin	08/25/2008	1,000.00	Paullin Fund
20082507 First Christian Church	09/02/2008	200.00	Paullin Fund
20082771 Central Illinois Youth Symphony	09/26/2008	100.00	Paullin Fund
20082773 WCBU	09/26/2008	100.00	Paullin Fund
20082843 First Christian Church	10/01/2008	100.00	Paullin Fund
20082982 Pekin Community High School District	10/22/2008	100.00	Paullin Fund
20082983 WTPV 47	10/22/2008	100.00	Paullin Fund
20082984 Bradley University	10/22/2008	100.00	Paullin Fund
20083039 First Christian Church	11/04/2008	200.00	Paullin Fund
20083205 First Christian Church	11/20/2008	100.00	Paullin Fund
20083238 CFCI Operating Fund	11/26/2008	50.00	Paullin Fund
20083336 First Christian Church	12/02/2008	200.00	Paullin Fund
20083558 First Christian Church	12/12/2008	100.00	Paullin Fund
20090024 First Christian Church	01/08/2009	200.00	Paullin Fund
20090231 Africa Inland Mission International Inc.	02/02/2009	150.00	Paullin Fund
20090239 First Christian Church	02/03/2009	200.00	Paullin Fund
20090360 First Christian Church	02/16/2009	100.00	Paullin Fund
20090508 Lakeview Museum	03/10/2009	150.00	Paullin Fund
20090509 Columbia College	03/10/2009	500.00	Paullin Fund
20090624 First Christian Church	03/18/2009	200.00	Paullin Fund
20090734 First Christian Church	04/06/2009	200.00	Paullin Fund
20090745 First Christian Church	04/07/2009	100.00	Paullin Fund
20090746 Doctors Without Borders USA	04/07/2009	100.00	Paullin Fund
20090874 Illinois Central College Foundation	05/01/2009	500.00	Paullin Fund
20090986 First Christian Church	05/12/2009	200.00	Paullin Fund
20091100 Pekin Park District	05/28/2009	100.00	Paullin Fund
20091101 Pekin Union Mission Society	05/28/2009	100.00	Paullin Fund
20091102 American Red Cross	05/28/2009	100.00	Paullin Fund
20091103 WCBU	06/09/2009	200.00	Paullin Fund
20091221 First Christian Church	07/01/2008	50,000.00	Parsons Co Fund
20082068 The Communities of Maple Lawn	07/15/2008	1,000.00	Parsons Co Fund
20082150 Metamora Community Nursing Home DBA: Snyder V	07/15/2008	500.00	Parsons Co Fund
20082151 Lupus Foundation of Illinois	07/17/2008	1,000.00	Parsons Co Fund
20082247 Central Illinois Riding Therapy	07/17/2008	5,000.00	Parsons Co Fund
20082248 South Side Mission	07/30/2008	250.00	Parsons Co Fund
20082293 Metamora Grade School Foundation for Educatio	07/30/2008	1,000.00	Parsons Co Fund
20082294 Heartbeat International, Inc	09/02/2008	10,000.00	Parsons Co Fund
20082510 Futures for Children	09/17/2008	200.00	Parsons Co Fund
20082654 Knights of Columbus Council #4293	09/17/2008	250.00	Parsons Co Fund
20082776 National Right to Work Legal Defense Fdn	09/26/2008	1,000.00	Parsons Co Fund
20082777 Midwest Food Bank	09/26/2008	5,000.00	Parsons Co Fund
20082786 Eureka Sesquicentennial Committee	09/26/2008	17,000.00	Parsons Co Fund
20082791 Ronald McDonald House/Vanderbuilt CH	10/14/2008	5,000.00	Parsons Co Fund
20082921 Camp Emmanuel	11/18/2008	2,500.00	Parsons Co Fund
20083167 Hands of Love Ministry	02/10/2009	500.00	Parsons Co Fund
20090326 Midwest Food Bank	02/16/2009	2,000.00	Parsons Co Fund
20090369 American Cancer Society	02/16/2009	100.00	Parsons Co Fund
20090370 Special Olympics	02/16/2009	100.00	Parsons Co Fund

20090444 Special Olympics	02/13/2009	0.00 Parsons Co Fund
20090496 Goodfield Elementary School	03/10/2009	1,500.00 Parsons Co Fund
20090519 Lifesong for Orphans	03/11/2009	500.00 Parsons Co Fund
20090636 WGNH Share	03/19/2009	5,000.00 Parsons Co Fund
20091194 Fellowship of Christian Farmers	06/03/2009	15,000.00 Parsons Co Fund
20091458 WGC	06/30/2009	1,000.00 Parsons Co Fund
20091459 The Bible League	06/30/2009	1,500.00 Parsons Co Fund
20093417 Family Building Blocks	12/08/2008	5,000.00 Page Fund
20090110 Lakeview Museum	01/20/2009	3,000.00 Page Fund
20091057 First Baptist Church of Peoria	05/18/2009	8,500.00 Page Fund
20091059 Southern Poverty Law Center	05/18/2009	1,000.00 Page Fund
20091060 Hult Health Education Center	05/18/2009	1,000.00 Page Fund
20091061 Heartland Community Health Clinic	05/18/2009	1,000.00 Page Fund
20091062 Common Place, Inc.	05/18/2009	5,000.00 Page Fund
20091063 Family Building Blocks	05/18/2009	5,000.00 Page Fund
20091064 Smith College	05/18/2009	5,000.00 Page Fund
20091065 Heart of Illinois United Way	05/18/2009	1,500.00 Page Fund
20091066 Lakeview Museum	05/18/2009	1,500.00 Page Fund
20091067 Peoria Symphony Orchestra	05/18/2009	5,000.00 Page Fund
20082331 WTVP 47	08/06/2008	1,500.00 Page Fund
20083251 Peoria Zoological Society	11/26/2008	1,900.00 Pelger Fund
20083074 Community Foundation of Central Illinois	11/06/2008	200.00 Pomazal Deposit
20083075 Catholic Relief Services	11/06/2008	750.00 Pomazal Deposit
20083076 Catholic Medical Mission Board	11/06/2008	400.00 Pomazal Deposit
20083077 St. Edwards Catholic Church	11/06/2008	7,900.00 Pomazal Deposit
20083078 Catholic Diocese of Peoria	11/06/2008	1,500.00 Pomazal Deposit
20090136 Catholic Medical Mission Board	01/22/2009	400.00 Pomazal Deposit
20082424 Bradley Renaissance Campaign	08/21/2008	30,000.00 Parker Deposito
20090116 Morton United Methodist Church	01/20/2009	30,000.00 Parker Deposito
20090322 Easter Seals	02/10/2009	1,000.00 Parker Deposito
20091175 Pan American Development Foundation	06/03/2009	1,000.00 Parker Deposito
20091176 Bradley Renaissance Campaign	06/03/2009	30,000.00 Parker Deposito
20091200 St. Jude Run	06/03/2009	1,000.00 Parker Deposito
20083102 Salem Lutheran Church	11/10/2008	1,400.00 Peterson Fund
20082042 Peoria Zoological Society	07/01/2008	2,500.00 Quine Fund
20082159 St. Jude Run	07/15/2008	150.00 Quine Fund
20082245 CFCI Operating Fund	07/17/2008	1,400.00 Quine Fund
20082430 The Nature Conservancy (IL)	08/21/2008	250.00 Quine Fund
20082431 Church of Christ, NW	08/21/2008	2,500.00 Quine Fund
20082741 Heartland Commerce and Economic Development	09/23/2008	1,000.00 Quine Fund
20082742 Proctor Health Care Foundation	09/23/2008	100.00 Quine Fund
20082870 Lakeview Museum	10/06/2008	1,000.00 Quine Fund
20082871 WTVP 47	10/06/2008	1,000.00 Quine Fund
20082872 Peoria Symphony Orchestra	10/06/2008	500.00 Quine Fund
20082873 American Red Cross	10/06/2008	1,000.00 Quine Fund
20082874 Church of Christ, NW	10/06/2008	3,000.00 Quine Fund
20082875 Heart of Illinois United Way	10/06/2008	2,500.00 Quine Fund
20083024 Peoria Zoological Society	10/31/2008	2,500.00 Quine Fund
20083063 Sun Foundation	11/05/2008	150.00 Quine Fund
20083064 Eastlight Theatre Inc	11/05/2008	250.00 Quine Fund
20083065 Church of Christ, NW	11/05/2008	200.00 Quine Fund
20083219 The Nature Conservancy (IL)	11/21/2008	1,000.00 Quine Fund
20083220 The Salvation Army	11/21/2008	250.00 Quine Fund
20083221 Peoria Journal Star Christmas Fund	11/21/2008	250.00 Quine Fund
20083222 Proctor Health Care Foundation	11/21/2008	500.00 Quine Fund
20083223 Community Foundation of Central Illinois	11/21/2008	1,000.00 Quine Fund
20083224 Church of Christ, NW	11/21/2008	2,500.00 Quine Fund
20083265 Mike & Cheryl Quine Endowed Fund	11/26/2008	1,000.00 Quine Fund

Bob and Terri Parsons
\$10,000 for Elevator Haiti Hospital/\$5,000 for Bul
Compassion Trivia Night/Bob and Terri Parsons
Bob and Terri Parsons

2008 Gift

Attn: Christine Bognar

John Heller 309 Greenview Dr East Peoria, IL 61611

Jess Freeman
To reimburse operating for George Washington Banqu

F Scenic Byway
Recovery Walk
Renaissance
Klystrom Society

Clara Barton Society

Pillar Society

Zambia Hospital

Tree of Lights

Account Number	Organization	Amount	Date
20083783	Peoria Zoological Society	2,500.00	01/06/2009
20090515	Church of Christ, NW	3,000.00	03/11/2009
20090516	Wildlife Prairie Park	1,000.00	03/11/2009
20090517	Easter Seals	1,000.00	03/11/2009
20090518	Peoria Christian School	300.00	03/11/2009
20090736	Peoria Zoological Society	2,500.00	04/06/2009
20090849	Wildlife Prairie Park	500.00	04/17/2009
20090850	Lakeview Museum	2,500.00	04/17/2009
20090866	Peoria Christian School	275.00	04/24/2009
20090971	Young Life	200.00	05/11/2009
20090972	Friends of Friedrichshafen	100.00	05/11/2009
20091174	Wildlife Prairie Park	540.00	06/03/2009
20091177	Heartland Commerce and Economic Development	300.00	06/03/2009
20091178	Church of Christ, NW	3,120.00	06/03/2009
20091179	Children's Hospital of Illinois	250.00	06/03/2009
20091431	District 150 Foundation	250.00	06/30/2009
20091433	Easter Seals-UCP	250.00	06/30/2009
20082488	Common Place, Inc.	1,000.00	08/28/2008
20082489	South Side Mission	1,000.00	08/28/2008
20082490	American Red Cross	1,000.00	08/28/2008
20082491	Salvation Army-Heartland Division	1,000.00	08/28/2008
20083153	The Salvation Army	1,000.00	11/18/2008
20083154	South Side Mission	1,000.00	11/18/2008
20083155	American Red Cross	500.00	11/26/2008
20083256	Center For Prevention of Abuse	500.00	11/26/2008
20082292	University United Methodist Church	4,000.00	07/30/2008
20082729	Peoria Symphony Orchestra	1,500.00	09/19/2008
20082762	Heart of Illinois United Way	3,500.00	09/26/2008
20082763	Central Illinois Youth Symphony	250.00	09/26/2008
20082859	University United Methodist Women	2,000.00	10/06/2008
20090342	Children's Home	1,000.00	02/12/2009
20090961	Lakeview Museum	125.00	05/11/2009
20082074	WTVP 47	100.00	07/01/2008
20082403	Bradley University	600.00	08/12/2008
20082465	OSF SEMC Foundation	0.00	08/26/2008
20083279	Children's Hospital of Illinois	100.00	12/01/2008
20083465	Mizzou Annual Fund	100.00	12/09/2008
20083732	The Salvation Army	100.00	12/18/2008
20083733	American Red Cross	100.00	12/18/2008
20083734	CFCI Operating Fund	100.00	12/18/2008
20090489	YWCA of Peoria	100.00	03/05/2009
20090563	Peoria Symphony Orchestra	100.00	03/13/2009
20090564	Easter Seals	150.00	03/13/2009
20090565	Mizzou Annual Fund	100.00	03/13/2009
20090566	American Red Cross	100.00	03/13/2009
20090167	Lakeview Museum	10,000.00	01/27/2009
20090168	Lakeview Museum	5,000.00	01/27/2009
20090169	Bradley University	5,000.00	01/27/2009
20090170	Heart of Illinois United Way	4,000.00	01/27/2009
20090171	Illinois Central College Foundation	2,500.00	01/27/2009
20090172	Hazelden Foundation	2,000.00	01/27/2009
20090173	WTVP 47	1,000.00	01/27/2009
20090174	The Salvation Army	1,000.00	01/27/2009
20090175	The Peoria Art Guild	1,000.00	01/27/2009
20090176	Planned Parenthood	1,000.00	01/27/2009
20090177	Peoria Symphony Orchestra	1,000.00	01/27/2009
20090178	Heartland Community Health Clinic	1,000.00	01/27/2009
20090179	Family House	1,000.00	01/27/2009

\$2500/General Func-\$500/Vitamins for Zambia Childr
Telethon (Ruth Alkire)
Fritz-2/Hancock-1, Scholarship Program
Annual Appeal
Building on the Legacy
Attn: Maureen
National Scenic B/ways
Attn:Sue Yoder
Bruce Alkire
Use Where Needed
Use As Needed
To be used where needed
Use where needed
Use as Needed
Use as Needed
2008 Donation
Gift for 2008-2019
Donation
2008 Donation
Gilmore Farm Gift
Donation
2008 Annual Special Membership
2008 Membership Bradley Braves Club
Spirit of Hope
Tree of Lights
Special Year Enc Gift
Circle of Women Luncheon
Campaign for Future
Renaissance Soc ety

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Grant History Report - C
Depository Fund/Tran

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20090180 Eureka College	01/27/2009	1,000.00 Reuling Fund
20090181 Easter Seals	01/27/2009	1,000.00 Reuling Fund
20090182 Doctors Without Borders USA	01/27/2009	1,000.00 Reuling Fund
20090183 Children's Home	01/27/2009	1,000.00 Reuling Fund
20090184 American Red Cross	01/27/2009	1,000.00 Reuling Fund
20090185 Women's Fund, CFCI	01/27/2009	500.00 Reuling Fund
20090186 We Care Foundation Inc.	01/27/2009	500.00 Reuling Fund
20090187 WCBU	01/27/2009	500.00 Reuling Fund
20090188 Southern Poverty Law Center	01/27/2009	500.00 Reuling Fund
20090189 Poverello Foundation	01/27/2009	500.00 Reuling Fund
20090190 PARC	01/27/2009	500.00 Reuling Fund
20090191 Mental Health Assn IL Valley	01/27/2009	500.00 Reuling Fund
20090192 Mayo Clinic Foundation	01/27/2009	500.00 Reuling Fund
20090193 Lifeline Pilots Inc.	01/27/2009	500.00 Reuling Fund
20090194 Hult Health Education Center	01/27/2009	500.00 Reuling Fund
20090195 Goodwill Industries/Central IL	01/27/2009	500.00 Reuling Fund
20090196 Crittenton Centers	01/27/2009	500.00 Reuling Fund
20090197 CFCI Operating Fund	01/27/2009	500.00 Reuling Fund
20090198 Common Place, Inc.	01/27/2009	500.00 Reuling Fund
20090199 American Heart Association Illinois Affiliate	01/27/2009	500.00 Reuling Fund
20090200 American Cancer Society	01/27/2009	500.00 Reuling Fund
20090201 Alzheimer's Association-Central Illinois Chap	01/27/2009	500.00 Reuling Fund
20090202 Population Connection	01/27/2009	400.00 Reuling Fund
20090203 Peoria Ballet Company	01/27/2009	350.00 Reuling Fund
20090204 Neighborhood House	01/27/2009	350.00 Reuling Fund
20090205 Cancer Center for Healthy Living	01/27/2009	350.00 Reuling Fund
20090206 Women Services of Illinois, Inc.	01/27/2009	300.00 Reuling Fund
20090207 South Side Mission	01/27/2009	300.00 Reuling Fund
20090208 Smith College	01/27/2009	300.00 Reuling Fund
20090209 Visiting Nurse Association	01/27/2009	250.00 Reuling Fund
20090210 The Nature Conservancy (IL)	01/27/2009	250.00 Reuling Fund
20090211 TCRC Inc	01/27/2009	250.00 Reuling Fund
20090212 Peoria Symphony Orchestra	01/27/2009	250.00 Reuling Fund
20090213 MADD Mothers Against Drunk Driving	01/27/2009	250.00 Reuling Fund
20090214 Peoria Journal Star Christmas Fund	01/27/2009	250.00 Reuling Fund
20090215 Foster Pet Outreach	01/27/2009	250.00 Reuling Fund
20090216 American Indian College Fund	01/27/2009	250.00 Reuling Fund
20090217 U.S. Fund for UNICEF	01/27/2009	200.00 Reuling Fund
20090218 Peoria Rescue Ministries	01/27/2009	200.00 Reuling Fund
20090219 PAWS Animal Shelter	01/27/2009	200.00 Reuling Fund
20090220 Central Illinois Memorial Kidney Fund	01/27/2009	200.00 Reuling Fund
20090221 The Smile Train	01/27/2009	100.00 Reuling Fund
20090222 Project Hope	01/27/2009	100.00 Reuling Fund
20083096 Heart of Illinois United Way	11/10/2008	200.00 Ricciardelli Fd
20083097 Cancer Center for Healthy Living	11/10/2008	100.00 Ricciardelli Fd
20083098 Bradley University	11/10/2008	100.00 Ricciardelli Fd
20083099 Peoria Symphony Orchestra	07/02/2008	1,000.00 Rassi Fund
20082086 Campus Crusade for Christ	08/12/2008	1,000.00 Rohner Fund
20082399 Annual Diocesan Appeal	08/28/2008	2,500.00 Rohner Fund
20082479 Holy Family Catholic Schools	10/08/2008	11,000.00 Rohner Fund
20082894 Heart of Illinois United Way	12/09/2008	1,000.00 Rohner Fund
20083491 The Salvation Army	11/04/2008	2,000.00 Rinkenberger Fu
20083044 His Harvest Ministries	10/06/2008	100.00 Royer Fund
20082860 Washington Township United Fund	11/26/2008	100.00 Royer Fund
20083249 Rose Hulman Institute of Technology	11/20/2008	1,000.00 Ruthman Fund
20083206 IVC Educational Foundation	11/26/2008	195.56 Rieker, James W
20083239 CFCI Operating Fund	12/09/2008	100.00 Siebert Fund
20083475 OSF St. Francis School of Nursing	12/09/2008	100.00 Siebert Fund
20083476 Bradley University		
Annual Gift for LAS		
Donation of fund balance		

20083477 WCBU	12/09/2008	100.00 Siebert Fund
20083478 Chestnut Hill College	12/09/2008	100.00 Siebert Fund
20083479 Georgetown University	12/09/2008	100.00 Siebert Fund
20083480 WTVF 47	12/09/2008	100.00 Siebert Fund
20083481 Lakeview Museum	12/09/2008	100.00 Siebert Fund
20083482 Peoria Symphony Orchestra	12/09/2008	100.00 Siebert Fund
20083552 CFCI Operating Fund	12/12/2008	100.00 Siebert Fund
20082075 First Baptist Church of Peoria	07/01/2008	1,600.00 Snyder Fund
20082735 Dartmouth College	09/23/2008	250.00 Snyder Fund
20082736 TUCK School of Business	09/23/2008	250.00 Snyder Fund
20082737 Peoria Symphony Orchestra	09/23/2008	500.00 Snyder Fund
20082738 WTVF 47	09/23/2008	1,000.00 Snyder Fund
20083104 CFCI Operating Fund	11/10/2008	300.00 Snyder Fund
20090714 First Baptist Church of Peoria	03/27/2009	1,700.00 Snyder Fund
20090715 Lakeview Museum	03/27/2009	1,750.00 Snyder Fund
20090716 Heart of Illinois United Way	03/27/2009	7,500.00 Snyder Fund
20090876 Heart of Illinois United Way	05/01/2009	2,500.00 Snyder Fund
20091182 First Baptist Church of Peoria	06/03/2009	1,800.00 Snyder Fund
20082287 Schepens Eye Research Institute	07/30/2008	100.00 Swager Fund
20082288 Peoria Public Schools District 150	07/30/2008	1,000.00 Swager Fund
20082289 Friendship House/Christian Service	07/30/2008	100.00 Swager Fund
20082652 Children's Home	09/17/2008	1,000.00 Swager Fund
20083281 Common Place, Inc.	12/01/2008	1,000.00 Swager Fund
20083282 Peoria Symphony Orchestra	12/01/2008	500.00 Swager Fund
20083309 First Federated Church	12/02/2008	9,000.00 Swager Fund
20083310 St. Andrew's Presbyterian Church	12/02/2008	1,000.00 Swager Fund
20083359 Lakeview Museum	12/02/2008	1,200.00 Swager Fund
20083377 Heartland Community Health Clinic	12/08/2008	100.00 Swager Fund
20083378 Girl Scouts of Central Illinois	12/08/2008	200.00 Swager Fund
20083379 Crystal Cathedral Ministries	12/08/2008	100.00 Swager Fund
20083474 Heart of Illinois United Way	12/08/2008	100.00 Swager Fund
20083745 CFCI Operating Fund	12/08/2008	100.00 Swager Fund
20083746 Neighborhood House	12/08/2008	100.00 Swager Fund
20083747 Lutheran Hillside Village Foundation	12/08/2008	100.00 Swager Fund
20083748 Retina Foundation of the Southwest	12/09/2008	10,000.00 Swager Fund
20083749 American Institute of Architects College of Fe	12/23/2008	100.00 Swager Fund
20090114 National Society for Arts and Letters	12/23/2008	100.00 Swager Fund
20090740 National Muscular Distrophy Society	12/23/2008	200.00 Swager Fund
20091050 WCBU	12/23/2008	200.00 Swager Fund
20091051 Crystal Cathedral Ministries	01/20/2009	200.00 Swager Fund
20091052 American Heart Association/AZ	04/07/2009	225.00 Swager Fund
20091053 Coral Ridge Ministries	05/18/2009	100.00 Swager Fund
20091054 American Foundation for the Blind, Inc.	05/18/2009	100.00 Swager Fund
20091055 Easter Seals	05/18/2009	100.00 Swager Fund
20091056 Children's Hospital of Illinois	05/18/2009	100.00 Swager Fund
20091228 Stephens College	05/18/2009	100.00 Swager Fund
20091298 Crittenton Centers	06/16/2009	100.00 Swager Fund
20091309 The Peoria Art Guild	06/16/2009	100.00 Swager Fund
20091318 WD Boyce Boy Scouts of America	06/16/2009	200.00 Swager Fund
20091319 Missionary Church, Inc.	06/16/2009	200.00 Swager Fund
20082308 Arthritis Foundation - Greater Illinois Chapt	08/04/2008	250.00 Swager Fund
20082309 Lakeview Museum	08/04/2008	600.00 Stuber Fund
20082728 Peoria Symphony Orchestra	09/19/2008	170.00 Stuber Fund
20083158 The Salvation Army	11/18/2008	500.00 Stuber Fund
20083159 Peoria Journal Star Christmas Fund	11/18/2008	850.00 Stuber Fund
20083160 American Lung Association	11/18/2008	100.00 Stuber Fund
20083553 Lakeview Museum	12/12/2008	100.00 Stuber Fund
20083628 Notre Dame High School	12/15/2008	1,000.00 Schaefer Fund
20083779 Heart of Illinois United Way	12/31/2008	1,000.00 Schaefer Fund
		5,000.00 Schaefer Fund

20091368 Notre Dame High School	06/19/2009	1,000.00 Schaefer Fund
20082104 American Red Cross	07/07/2008	200.00 Streitmatter Fd
20082138 Scottsdale YMCA	07/10/2008	500.00 Streitmatter Fd
20082152 YMCA of Pekin	07/15/2008	100.00 Streitmatter Fd
20082640 American Red Cross	09/17/2008	200.00 Streitmatter Fd
20082646 American Red Cross	09/17/2008	200.00 Streitmatter Fd
20082647 Salvation Army- FL	09/17/2008	200.00 Streitmatter Fd
20083453 Mount Olive Missionary church	09/17/2008	100.00 Streitmatter Fd
20083667 Peoria Journal Star Christmas Fund	12/08/2008	500.00 Streitmatter Fd
20083668 Season For Sharing	12/15/2008	200.00 Streitmatter Fd
20083669 Association Of Arizona Food Banks	12/15/2008	200.00 Streitmatter Fd
20083670 Disabled American Veterans	12/15/2008	200.00 Streitmatter Fd
20083671 CFCI Operating Fund	12/15/2008	100.00 Streitmatter Fd
20083672 Daytona Rescue Mission	12/15/2008	100.00 Streitmatter Fd
20083673 International Rescue Committee	12/15/2008	100.00 Streitmatter Fd
20090026 Apostolic Christian World Relief	01/08/2009	200.00 Streitmatter Fd
20090725 YMCA of Peoria	04/01/2009	250.00 Streitmatter Fd
20090883 Scottsdale YMCA	05/01/2009	500.00 Streitmatter Fd
20090893 Choose to Help	05/01/2009	200.00 Streitmatter Fd
20090976 St. Jude Run	05/11/2009	250.00 Streitmatter Fd
20091097 Port Orange YMCA	05/28/2009	250.00 Streitmatter Fd
20091098 Salvation Army- FL	05/28/2009	200.00 Streitmatter Fd
20091099 American Red Cross/Florida Coast to Coast Cha	05/28/2009	200.00 Streitmatter Fd
20091437 International Rescue Committee	06/30/2009	150.00 Streitmatter Fd
20082341 Central IL Friends of PWA, Inc	08/08/2008	500.00 Spitzer Fund
20082516 First United Methodist Church	09/02/2008	5,000.00 Spitzer Fund
20083015 First United Methodist Church	10/27/2008	3,000.00 Spitzer Fund
20083271 Community Foundation of Central Illinois	12/01/2008	200.00 Spitzer Fund
20083352 U.S. Fund for UNICEF	12/02/2008	500.00 Spitzer Fund
20083353 United Methodist Committee on Relief (UMCOR)	12/02/2008	500.00 Spitzer Fund
20083354 American Red Cross	12/02/2008	500.00 Spitzer Fund
20083355 The Salvation Army	12/02/2008	500.00 Spitzer Fund
20083356 CARE (VA)	12/02/2008	500.00 Spitzer Fund
20083358 Cunningham Children's Home	12/02/2008	500.00 Spitzer Fund
20090155 Heart of Illinois United Way	01/27/2009	2,800.00 Spitzer Fund
20090156 Family House	01/27/2009	500.00 Spitzer Fund
20090237 First United Methodist Church	02/03/2009	3,000.00 Spitzer Fund
20090711 WTVP 47	03/26/2009	500.00 Spitzer Fund
20090747 WCBU	04/07/2009	500.00 Spitzer Fund
20091173 World Methodist Evangelism	06/03/2009	1,200.00 Spitzer Fund
20091359 First United Methodist Church	06/19/2009	3,000.00 Spitzer Fund
20082126 St. Paul's Episcopal Church	07/10/2008	100.00 Strodel Fund
20082649 Service League of Methodist Medical Center	09/17/2008	100.00 Strodel Fund
20082650 St. Paul's Episcopal Church	09/17/2008	500.00 Strodel Fund
20082651 St. Paul's Episcopal Church	09/17/2008	200.00 Strodel Fund
20083629 Heart of Illinois United Way	12/15/2008	1,000.00 Strodel Fund
20083630 St. Paul's Episcopal Church	12/15/2008	500.00 Strodel Fund
20090010 Heart of Illinois United Way	01/07/2009	0.00 Strodel Fund
20090118 The Salvation Army	01/20/2009	200.00 Strodel Fund
20090460 St. Paul's Episcopal Church	02/26/2009	500.00 Strodel Fund
20090882 St. Paul's Episcopal Church	05/01/2009	700.00 Strodel Fund
20091183 Bradley University Continuing Education	06/03/2009	250.00 Strodel Fund
20091184 Lakeview Museum	06/03/2009	100.00 Strodel Fund
20091185 WTVP 47	06/03/2009	300.00 Smith M Fund
20082128 St. Jude Run	07/10/2008	600.00 Smith M Fund
20082317 Kentucky Mountain Mission Inc.	11/04/2008	600.00 Smith M Fund
20083040 Kentucky Mountain Mission Inc.	12/09/2008	600.00 Smith M Fund
20083483 CFCI Operating Fund	02/03/2009	600.00 Smith M Fund
20090238 Kentucky Mountain Mission Inc.		

Midwest Flood Relief
Kara & the Fitness Staff
Hurricane Relief Efforts
Hurricane Relief Efforts
Memorial Phyllis Fearson
Invest in Youth Campaign
ID# S35407
Strong Kids Campaign on behalf of Sarah Remillard
Flood Relief
For Darfur Fund Pledge
Dining With Friends Contribution
Parlor Renovation Fund
Budget Contribution
Tree of Lights
For the Guardian Parent Program
Capital Campaign Contribution
Budget Contribution
Donation for Kuua Scholarship
\$1,800 Budget, \$1,200 Framing Chinese Prints
In Honor of Charles Robert Poor, Jr.
Methodist Services Gift Show
Donation to Cathedral
Senior Youth Group
Donation on Church Pledge 2008
Donation to United Way per our promise
Tree of Lights Iapazzzi Dinner
2009 Donation Pledge
Donation as per Church Pledge 2008-2009
Bradley Continuing Education Dept/OSHER Lifelong L
Donation to Lakeview Special Gifts Membership
2009 Donation to WTVP (no fund raising calls pleas
Quarterly Donation

Grant History Report - Or	Depository	Fund/Tran
20090367 American Heart Association/AZ	200.00 Smith M Fund	02/16/2009
20090368 American Cancer Society-TX	200.00 Smith M Fund	02/16/2009
20090896 Missouri University Science & Technology	100.00 Smith M Fund	05/01/2009
20090988 Kentucky Mountain Mission Inc.	600.00 Smith M Fund	05/12/2009
20091105 M.D. Anderson Cancer Center	100.00 Smith M Fund	05/28/2009
20091456 St. Jude Run	300.00 Smith M Fund	06/30/2009
20083725 Chenoa United Methodist Church	2,000.00 Schleder Fund	12/18/2008
20083043 Salem Children's Home	2,500.00 Steider Fund	11/04/2008
20082069 Children's Miracle Network	1,000.00 Snowden Fund	07/01/2008
20082070 First Federated Church	5,000.00 Snowden Fund	07/01/2008
20082071 Girl Scouts of Central Illinois	1,000.00 Snowden Fund	07/01/2008
20082458 American Heart Association Illinois Affiliate Heart Walk - Mary Brown	100.00 Snowden Fund	08/25/2008
20082751 Friends of Strays	1,000.00 Snowden Fund	09/26/2008
20083030 Four Seasons Hospice and Palliative Care	100.00 Snowden Fund	10/31/2008
20083161 University of Illinois Foundation	2,000.00 Snowden Fund	11/18/2008
20090618 OSF SFMC Foundation	2,000.00 Snowden Fund	03/17/2009
20091241 Girl Scouts of Central Illinois	1,000.00 Snowden Fund	06/09/2009
20082543 Illinois Valley Striders	1,000.00 Shostrom Fund	09/09/2008
20082544 Moonlight Basketball League	250.00 Shostrom Fund	09/09/2008
20090455 Illinois Valley Striders	250.00 Shostrom Fund	09/09/2008
20090619 Contemporary Art Ctr. of Peoria	1,000.00 Shostrom Fund	02/25/2009
20090620 Randolph-Roanoke Residential Assn.	500.00 Shostrom Fund	03/17/2009
20090621 Greater Peoria Sports Hall of Fame	500.00 Shostrom Fund	03/17/2009
20090622 Illinois Valley Striders	320.00 Sommer Fund	02/12/2009
20090719 Youth Crime Prevention-Moonlight Basketball L	1,500.00 Scott Fund	08/21/2008
20090356 Blessed Sacrament Church	1,200.00 Scott Fund	09/17/2008
20082435 Morton United Methodist Church	100.00 Scott Fund	09/17/2008
20082643 Morton United Methodist Church	50.00 Scott Fund	12/12/2008
20082644 Heart of Illinois United Way	1,900.00 Scott Fund	02/24/2009
20083563 St. Jude Midwest Affiliate	600.00 Schneider Fund	07/07/2008
20090451 Morton United Methodist Church	5,000.00 Schneider Fund	07/07/2008
20082100 Catholic Diocese of Peoria	200.00 Schneider Fund	08/06/2008
20082101 Holy Family Church	500.00 Schneider Fund	08/06/2008
20082102 Missionary Sisters of Charity	500.00 Schneider Fund	09/26/2008
20082328 Catholic Relief Services	5,100.00 Schneider Fund	11/26/2008
20082329 Holy Family Church	148.14 Schneider Fund	03/12/2009
20082761 Holy Family Church	1,000.00 Schneider Fund	03/12/2009
20083254 Holy Family Church	2,100.00 Schneider Fund	03/12/2009
20090526 Cross International Catholic Outreach	100.00 Schneider Fund	03/12/2009
20090527 Notre Dame High School	270.00 Stevenson Fund	07/01/2008
20090528 Holy Family Church	270.00 Stevenson Fund	08/04/2008
20090529 Sisters of the Order of St. Benedict	270.00 Stevenson Fund	09/02/2008
20082044 St. Thomas Church	270.00 Stevenson Fund	10/01/2008
20082315 St. Thomas Church	270.00 Stevenson Fund	11/04/2008
20082509 St. Thomas Church	270.00 Stevenson Fund	12/02/2008
20082836 St. Thomas Church	270.00 Stevenson Fund	02/10/2009
20083037 St. Thomas Church	270.00 Stevenson Fund	02/10/2009
20083313 St. Thomas Church	270.00 Stevenson Fund	03/18/2009
20090320 St. Thomas Church	270.00 Stevenson Fund	05/12/2009
20090321 St. Thomas Church	270.00 Stevenson Fund	06/09/2009
20090626 St. Thomas Church	100.00 Scott, Mark and	12/01/2008
20090731 St. Thomas Church	100.00 Scott, Mark and	12/02/2008
20090985 St. Thomas Church	1,500.00 Summer, Joan	10/16/2008
20091219 St. Thomas Church	1,000.00 Summer, Joan	10/27/2008
20083284 The Salvation Army	150.00 Schult Deposit	08/21/2008
20083343 Easter Seals		
20082957 Youth For Christ		
20083014 Young Life		
20082432 Make a Wish Foundation of Illinois		

20082433 St. Jude Children's Research Hospital	08/21/2008	1,100.00	Schuldt Deposit
20082434 Special Olympics	08/21/2008	200.00	Schuldt Deposit
20090001 CFCI Operating Fund	01/07/2009	100.00	Schuldt Deposit
20090002 Family House	01/07/2009	200.00	Schuldt Deposit
20091048 St. Jude Children's Research Hospital	05/18/2009	1,000.00	Schuldt Deposit
20091049 Special Olympics	05/18/2009	200.00	Schuldt Deposit
20082286 Peoria Ballet Company	07/30/2008	1,000.00	Springer Fund
20083034 WTVP 47	10/31/2008	2,500.00	Springer Fund
20083551 CFCI Operating Fund	12/12/2008	1,000.00	Springer Fund
20083560 Peoria Zoological Society	12/12/2008	5,000.00	Springer Fund
20083561 The Salvation Army	12/12/2008	600.00	Springer Fund
20090343 Heart of Illinois United Way	02/12/2009	15,000.00	Springer Fund
20082422 Union for Reform Judaism	08/15/2008	1,000.00	Sicher Fund
20082531 Jewish Federation of Peoria	09/09/2008	3,850.00	Sicher Fund
20082532 Congregation Anshai Emeth	09/09/2008	4,000.00	Sicher Fund
20082862 Congregation Agudas Achim	10/06/2008	0.00	Sicher Fund
20082974 Congregation Anshai Emeth	10/06/2008	500.00	Sicher Fund
20090137 Heart of Illinois United Way	01/22/2009	2,000.00	Sicher Fund
20090138 Planned Parenthood	01/22/2009	2,000.00	Sicher Fund
20090139 Jewish Federation of Peoria	01/22/2009	2,850.00	Sicher Fund
20090140 Congregation Anshai Emeth	01/22/2009	4,000.00	Sicher Fund
20090141 ARZA/World Union, North America	01/22/2009	200.00	Sicher Fund
20090142 World Union for Progressive Judaism	01/22/2009	1,200.00	Sicher Fund
20090143 New Israel Fund	01/22/2009	1,300.00	Sicher Fund
20090144 NAZON	01/22/2009	1,500.00	Sicher Fund
20090145 Collegiate School	01/22/2009	200.00	Sicher Fund
20090146 Heartland Community Health Clinic	01/22/2009	100.00	Sicher Fund
20090147 Ramapo for Children, Inc	01/22/2009	200.00	Sicher Fund
20090148 Harvard College	01/22/2009	250.00	Sicher Fund
20090149 Deerfield Academy	01/22/2009	200.00	Sicher Fund
20090150 Children's Home	01/22/2009	200.00	Sicher Fund
20090151 Crittenton Centers	01/22/2009	350.00	Sicher Fund
20081698 Campus Crusade for Christ	06/03/2008	1,300.00	Sill Fund
20083115 Campus Crusade for Christ	10/30/2008	0.00	Sill Fund
20090469 Crossroads United Methodist Church	03/04/2009	1,200.00	Seaton Deposti
20090470 Turning Point Ministries	03/04/2009	100.00	Seaton Deposti
20090471 The Salvation Army	03/04/2009	100.00	Seaton Deposti
20090472 South Side Mission	03/04/2009	100.00	Seaton Deposti
20090473 Billy Graham Evangelistic Association	03/04/2009	100.00	Seaton Deposti
20090474 Samaritan's Purse	07/10/2008	165.00	Streib Deposito
20082136 Art Institute of Chicago	11/10/2008	100.00	Streib Deposito
20083093 Bradley University	11/10/2008	100.00	Streib Deposito
20083094 Peoria Symphony Orchestra	12/12/2008	100.00	Streib Deposito
20083095 University of Wisconsin Foundation	12/12/2008	100.00	Streib Deposito
20083559 Michigan Technological University	03/04/2009	100.00	Streib Deposito
20083562 Lakeview Museum	03/04/2009	100.00	Streib Deposito
20090483 Art Institute of Chicago	06/09/2009	100.00	Streib Deposito
20090633 WTVP 47	06/09/2009	100.00	Streib Deposito
20091212 Michigan Technological University	06/09/2009	100.00	Streib Deposito
20091216 Bradley University	06/09/2009	100.00	Streib Deposito
20091217 Knox College	06/09/2009	100.00	Streib Deposito
20091218 American Red Cross	06/09/2009	100.00	Streib Deposito
20082527 Junior League of Peoria, Inc.	09/09/2008	100.00	Thorstenson Fnd
20082528 WTVP 47	09/09/2008	100.00	Thorstenson Fnd
20082529 University of North Dakota	09/09/2008	250.00	Thorstenson Fnd
20082530 Heart of Illinois United Way	09/09/2008	1,500.00	Thorstenson Fnd
20082540 Federated Church	09/09/2008	5,000.00	Thorstenson Fnd
20082541 Shattuck-St. Mary's School	09/09/2008	100.00	Thorstenson Fnd
20082903 Family House	10/10/2008	500.00	Thorstenson Fnd

Grant Number	Grant Description	Fund/Tran
20090712	Easter Seals	
20090826	Illinois Central College Foundation	
20090827	Field & Jeannine Triebel Unrestricted Charita	
20090828	CFCI Operating Fund	
20090829	Center For Prevention of Abuse	
20090830	Common Place, Inc.	
20090831	Peoria Symphony Orchestra	
20090832	Heart of Illinois United Way	
20090833	First Federated Church	
20090834	Alzheimer's Association-Central Illinois Chap	
20090835	Peoria Historical Society	
20090836	St. Jude Run	
20090837	Catholic Relief Services	
20090838	Catholic Diocese of Peoria	
20090839	St. Mary's Church	
20090840	Chillicothe Historical Society	
20090841	St. Francis Episcopal Church	
20090842	The Salvation Army	
20090843	Community Needs Agency	
20090844	Common Place, Inc.	
20090845	Crittenton Centers	
20090846	Sun Foundation	
20090847	South Side Mission	
20090848	Children's Home	
20090849	St. Mark's Episcopal Church	
20090850	District 150 Foundation	
20090851	Peoria Symphony Orchestra	
20090852	Heart of Illinois United Way	
20090853	Lakeview Museum	
20090854	First Federated Church	
20090855	District 150 Foundation	
20090856	South Side Mission	
20090857	Bradley University	
20090858	OSF SFMC Foundation	
20090859	Lakeview Museum	
20090860	Lakeview Museum	
20090861	Trinity Lutheran Church	
20090862	Lutheran Hillside Village Foundation	
20090863	Peoria Symphony Orchestra	
20090864	Bradley University	
20090865	CFCI Operating Fund	
20090866	Dale & Phyllis Unruh Charitable Fund	
20090867	Trinity Lutheran Church	
20090868	Susan G. Komen Foundation, Peo Mem Affiliate	
20090869	The National Multiple Sclerosis Society	
20090870	University United Methodist Church	
20090871	MS Society-Lone Star Chapter	
20090872	University United Methodist Church	
20090873	Boy Scouts of America	
20090874	CFCI Operating Fund	
20090875	The Salvation Army	
20090876	Jewish Federation of Peoria	
20090877	Rush University Medical University	
20090878	Lakeview Museum	
20090879	Peoria Area Campus Ministries	
20090880	First United Methodist Church	
20090881	Campus Crusade for Christ	
20090882	Spread Truth Ministries	
VIP BOB GALLAGHER		
20090712	Easter Seals	
20090826	Illinois Central College Foundation	
20090827	Field & Jeannine Triebel Unrestricted Charita	
20090828	CFCI Operating Fund	
20090829	Center For Prevention of Abuse	
20090830	Common Place, Inc.	
20090831	Peoria Symphony Orchestra	
20090832	Heart of Illinois United Way	
20090833	First Federated Church	
20090834	Alzheimer's Association-Central Illinois Chap	
20090835	Peoria Historical Society	
20090836	St. Jude Run	
20090837	Catholic Relief Services	
20090838	Catholic Diocese of Peoria	
20090839	St. Mary's Church	
20090840	Chillicothe Historical Society	
20090841	St. Francis Episcopal Church	
20090842	The Salvation Army	
20090843	Community Needs Agency	
20090844	Common Place, Inc.	
20090845	Crittenton Centers	
20090846	Sun Foundation	
20090847	South Side Mission	
20090848	Children's Home	
20090849	St. Mark's Episcopal Church	
20090850	District 150 Foundation	
20090851	Peoria Symphony Orchestra	
20090852	Heart of Illinois United Way	
20090853	Lakeview Museum	
20090854	First Federated Church	
20090855	District 150 Foundation	
20090856	South Side Mission	
20090857	Bradley University	
20090858	OSF SFMC Foundation	
20090859	Lakeview Museum	
20090860	Lakeview Museum	
20090861	Trinity Lutheran Church	
20090862	Lutheran Hillside Village Foundation	
20090863	Peoria Symphony Orchestra	
20090864	Bradley University	
20090865	CFCI Operating Fund	
20090866	Dale & Phyllis Unruh Charitable Fund	
20090867	Trinity Lutheran Church	
20090868	Susan G. Komen Foundation, Peo Mem Affiliate	
20090869	The National Multiple Sclerosis Society	
20090870	University United Methodist Church	
20090871	MS Society-Lone Star Chapter	
20090872	University United Methodist Church	
20090873	Boy Scouts of America	
20090874	CFCI Operating Fund	
20090875	The Salvation Army	
20090876	Jewish Federation of Peoria	
20090877	Rush University Medical University	
20090878	Lakeview Museum	
20090879	Peoria Area Campus Ministries	
20090880	First United Methodist Church	
20090881	Campus Crusade for Christ	
20090882	Spread Truth Ministries	
Runner Frank Stash		
Annual Diocesan Appeal		
For Sunday Collections		
In Memory of Mathew P. Regan		
For 2009 Appeal		
Richard N Ullman Memorial Scholarship Fund		
Pledge to Milestone Campaign		
Pledge		
For Concert Series		
For General Fund		
In Memory of Donald W. Breese II		
Envelope #278		
Mike & Cindy Vanek		
Payment for envelope #278		
From Mike Vanek - AHS Class of 1968 in memory of B		
to close account:gift 3 cents to operating per War		
Pam Schultz, RN Nursing Education Fund		
Capital Campaign		
Support for Josh Baker Acct # 0592096		
2008 Fundraising Banquet		

	General Budget		
20090476 Calvary Baptist Church		03/04/2009	3,990.00 Walsh Fund
20082088 American Red Cross		07/02/2008	100.00 Wahlfeld Fund
20082902 Neighborhood House		10/10/2008	100.00 Wahlfeld Fund
20083248 First Federated Church		11/26/2008	1,200.00 Wahlfeld Fund
20091362 Lakeview Museum		06/19/2009	300.00 Wahlfeld Fund
20091365 The Nature Conservancy (IL)		06/19/2009	100.00 Wahlfeld Fund
20091366 Neighborhood House		06/19/2009	300.00 Wahlfeld Fund
20091369 Peoria Symphony Orchestra		06/19/2009	100.00 Wahlfeld Fund
20091372 WTVP 47		06/19/2009	100.00 Wahlfeld Fund
20083390 KLVX Public TV		03/04/2009	300.00 Weckel Fund
20090875 Pekin Public Library		05/01/2009	500.00 Weiss Fund
20082089 United Negro College Fund		07/02/2008	2,000.00 Williams Fund
20082090 Peoria Ballet Company		07/02/2008	250.00 Williams Fund
20082091 The Salvation Army		07/02/2008	250.00 Williams Fund
20082512 Big Brother/Big Sister		09/02/2008	250.00 Williams Fund
20082513 Pediatric Resource Center		09/02/2008	500.00 Williams Fund
20082853 March of Dimes		10/06/2008	250.00 Williams Fund
20082854 American Heart Association Illinois Affiliate		10/06/2008	100.00 Williams Fund
20082855 Prostate Cancer Foundation		10/06/2008	250.00 Williams Fund
20082970 Bradley Renaissance Campaign		10/16/2008	12,500.00 Williams Fund
20082971 Heart of Illinois United Way		10/16/2008	2,550.00 Williams Fund
20082972 South Side Mission		10/16/2008	150.00 Williams Fund
20082973 Peoria Rescue Ministries		10/16/2008	150.00 Williams Fund
20083236 CFCI Operating Fund		11/26/2008	500.00 Williams Fund
20083286 National Multiple Sclerosis Society / IL Chap		12/01/2008	250.00 Williams Fund
20083287 Peoria Zoological Society		12/01/2008	4,000.00 Williams Fund
20083575 Center For Prevention of Abuse		12/12/2008	1,500.00 Williams Fund
20083735 Special Olympics		12/18/2008	250.00 Williams Fund
20083736 The Salvation Army		12/18/2008	250.00 Williams Fund
20083737 Neighborhood House		12/18/2008	250.00 Williams Fund
20090430 South Side Mission		02/19/2009	250.00 Williams Fund
20090431 The Salvation Army		02/19/2009	250.00 Williams Fund
20090432 March of Dimes		02/19/2009	250.00 Williams Fund
20090433 Boys & Girls Club of Gtr Peoria, Inc.		02/19/2009	150.00 Williams Fund
20090434 National Multiple Sclerosis Society / IL Chap		02/19/2009	150.00 Williams Fund
20090435 Peoria Rescue Ministries		02/19/2009	250.00 Williams Fund
20090436 American Red Cross		02/19/2009	250.00 Williams Fund
20090437 Children's Home		02/19/2009	1,000.00 Williams Fund
20090438 Make a Wish Foundation of Central IL.		02/19/2009	250.00 Williams Fund
20090439 Lakeview Museum		02/19/2009	250.00 Williams Fund
20090440 United Negro College Fund		02/19/2009	12,500.00 Williams Fund
20090441 American Institute for Cancer		02/19/2009	2,000.00 Williams Fund
20090442 Society of Mfg Engineers Ed. Foundation		02/19/2009	150.00 Williams Fund
20090551 Big Brother/Big Sister		03/12/2009	2,500.00 Williams Fund
20090552 Center For Prevention of Abuse		03/12/2009	250.00 Williams Fund
20091195 The Salvation Army		03/12/2009	1,000.00 Williams Fund
20091196 Special Olympics		06/03/2009	250.00 Williams Fund
20091197 Muscular Dystrophy Association		06/03/2009	250.00 Williams Fund
20091198 Peoria Public Schools District 150		06/03/2009	250.00 Williams Fund
20091199 Peoria Promise Foundation		06/03/2009	1,000.00 Williams Fund
20090497 Illinois State University Foundation		06/03/2009	2,500.00 Williams Fund
20090499 Peoria Zoological Society		03/10/2009	2,000.00 Wright Jerold
20090500 WTVP 47		03/10/2009	250.00 Wright Jerold
20090501 The Orpheum Theatre		03/10/2009	250.00 Wright Jerold
20090502 Children's Home		03/10/2009	100.00 Wright Jerold
20090503 Children's Hospital of Illinois		03/10/2009	250.00 Wright Jerold
20090504 The Salvation Army		03/10/2009	250.00 Wright Jerold
20091229 Lakeview Museum		06/09/2009	250.00 Wright Jerold
20083583 St Paul's Cathedral		12/12/2008	250.00 Welch Fund

20091235 Heart of Illinois United Way	06/09/2009	1,600.00 Welch Fund
20083106 Heart of Illinois United Way	11/10/2008	5,000.00 Wegener Fund
20083770 Redeemer Lutheran Church	12/29/2008	12,000.00 Wegener Fund
20083771 Redeemer Lutheran Church	12/29/2008	2,000.00 Wegener Fund
20083047 St. Peter Lutheran Church	11/04/2008	1,800.00 Wrage Fund
20083048 Focus on the Family	11/04/2008	500.00 Wrage Fund
20083049 Focus on the Family	11/04/2008	500.00 Wrage Fund
20082493 Family Life	08/28/2008	2,200.00 Weis Fund
20082494 Focus on the Family	08/28/2008	2,200.00 Weis Fund
20082495 Billy Graham Evangelistic Association	08/28/2008	1,400.00 Weis Fund
20082496 Prison Fellowship Ministries	08/28/2008	2,900.00 Weis Fund
20082497 Great Oaks Community Church	08/28/2008	1,900.00 Weis Fund
20082498 South Side Mission	08/28/2008	2,000.00 Weis Fund
20082499 Peoria Rescue Ministries	08/28/2008	1,000.00 Weis Fund
20082500 Christian Center	08/28/2008	900.00 Weis Fund
20082052 St. Vincent DePaul Church	07/01/2008	350.00 Wendle, Robert
20082053 Children's International	07/01/2008	182.00 Wendle, Robert
20082054 Bethany Baptist Church	07/01/2008	100.00 Wendle, Robert
20083025 Children's International	10/31/2008	182.00 Wendle, Robert
20083026 St. Vincent DePaul Church	12/02/2008	350.00 Wendle, Robert
20083315 Disabled American Veterans Charitable Service	12/02/2008	100.00 Wendle, Robert
20083317 St. Jude Children's Hospital - ALSAC	12/02/2008	100.00 Wendle, Robert
20083318 Ursuline Sisters	12/02/2008	100.00 Wendle, Robert
20083319 South Side Mission	12/02/2008	100.00 Wendle, Robert
20083320 The Salvation Army	12/02/2008	100.00 Wendle, Robert
20083321 Peoria Rescue Ministries	12/02/2008	100.00 Wendle, Robert
20083322 Project Hope	12/02/2008	100.00 Wendle, Robert
20083323 Neighborhood House	12/02/2008	100.00 Wendle, Robert
20083324 Multiple Sclerosis Society-Greater IL Chapter	12/02/2008	100.00 Wendle, Robert
20083325 Marquette High School	12/02/2008	100.00 Wendle, Robert
20083326 Friendship House/Christian Service	12/02/2008	100.00 Wendle, Robert
20083327 Easter Seals	12/02/2008	100.00 Wendle, Robert
20083328 Crittenton Centers	12/02/2008	100.00 Wendle, Robert
20083329 The Columbian Fathers	12/02/2008	100.00 Wendle, Robert
20083330 Children's Home	12/02/2008	100.00 Wendle, Robert
20083331 Cal Farley Boys Ranch Foundation	12/02/2008	100.00 Wendle, Robert
20083332 American Red Cross	12/02/2008	100.00 Wendle, Robert
20083333 Christian Relief Services	12/02/2008	100.00 Wendle, Robert
20083334 American Heart Association Illinois Affiliate	12/02/2008	100.00 Wendle, Robert
20083335 Alzheimer's Association-Central Illinois Chap	12/02/2008	100.00 Wendle, Robert
20083360 First Nations Development Institute	12/02/2008	100.00 Wendle, Robert
20083361 Lives Under Construction Boys Ranch	12/02/2008	100.00 Wendle, Robert
20083362 Native American Heritage Assoc.	12/02/2008	100.00 Wendle, Robert
20083363 Knights of Columbus - Spalding, Charities	12/02/2008	100.00 Wendle, Robert
20083364 Catholic Diocese of Peoria	12/02/2008	100.00 Wendle, Robert
20083784 St. Vincent DePaul Church	01/06/2009	350.00 Wendle, Robert
20083785 Children's International	01/06/2009	182.00 Wendle, Robert
20083786 Boys & Girls Club of Gtr Peoria, Inc.	01/06/2009	500.00 Wendle, Robert
20083787 Bethany Baptist Church	01/06/2009	100.00 Wendle, Robert
20090732 Children's International	04/06/2009	182.00 Wendle, Robert
20090733 St. Vincent DePaul Church	04/06/2009	350.00 Wendle, Robert
20091222 South Side Mission	06/09/2009	100.00 Wendle, Robert
20091223 The Salvation Army	06/09/2009	100.00 Wendle, Robert
20091224 Maryknoll Missions	06/09/2009	100.00 Wendle, Robert
20091225 Cal Farley Boys Ranch Foundation	06/09/2009	100.00 Wendle, Robert
20091226 American Red Cross	06/09/2009	100.00 Wendle, Robert
20083170 The Salvation Army	11/18/2008	6,000.00 Wallden, Larry
20083240 CFCI Operating Fund	11/26/2008	200.00 Wallden, Larry
The William Booth Society		
Religionist Ret. rement Fund		
Envelope #1254		
Peoria Area Campus Ministries		
envelope #1254		
Angel Tree		
Pillar Society - Annual Contribution		
General Fund		
Building Fund		
Offering # 263		
Att: Code DEXOHL		

Grant Number	Grant Description	Amount	Year	Category
20091186	Central Illinois MS Clinic Support Fund	300.00	2009	Medical
20082784	Heartland Community Health Clinic	125.00	2008	Medical
20083023	The Salvation Army	100.00	2008	Medical
20090359	WCBU	100.00	2009	Medical
20090361	United States Holocaust Memorial Museum	120.00	2009	Medical
20090362	Center for Prevention of Abuse	100.00	2009	Medical
20090363	Special Olympics	100.00	2009	Medical
20090364	Cancer Center for Healthy Living	100.00	2009	Medical
20090365	Easter Seals	200.00	2009	Medical
20090371	Heartland Community Health Clinic	200.00	2009	Medical
20090372	B'Nai B'Rith International	125.00	2009	Medical
20090373	American Heart Association/AZ	103.00	2009	Medical
20090374	American Red Cross	125.00	2009	Medical
20091089	Methodist Medical Center Foundation	100.00	2009	Medical
20091090	Children's Hospital of Illinois	1,000.00	2009	Medical
20091091	United States Olympic Committee	100.00	2009	Medical
20091092	Friends of the Peoria Public Library	100.00	2009	Medical
20091093	WVVP 47	100.00	2009	Medical
20091094	Lakeview Museum	100.00	2009	Medical
20083196	Pinnacle Presbyterian Church	100.00	2008	Medical
20083197	Kellogg School of Management	100.00	2008	Medical
20083198	Mullikin University	100.00	2008	Medical
20082111	Family House	100.00	2008	Medical
20082251	Catholic Charities - Diocese of Peoria	1,000.00	2008	Medical
20082252	St. Jude Church-Peoria	100.00	2008	Medical
20082511	Sisters of St. Francis of the Immaculate Conc	100.00	2008	Medical
20082734	Global Village	100.00	2008	Medical
20083067	Haiti Mission Connection	100.00	2008	Medical
20083068	Heart of Illinois United Way	100.00	2008	Medical
20083069	Catholic Campaign for Human Development	100.00	2008	Medical
20083070	Food for the Poor Inc	100.00	2008	Medical
20083171	CFCI Operating Fund	100.00	2008	Medical
20083172	Renaissance Stand	100.00	2008	Medical
20083681	Presentation Ministries	100.00	2008	Medical
20083682	Global Village	100.00	2008	Medical
20083683	Haitian Project	100.00	2008	Medical
20083684	American Red Cross	100.00	2008	Medical
20083685	YWCA of Peoria	100.00	2008	Medical
20090640	Mobile Loaves & Fishes, Inc.	100.00	2009	Medical
20090641	St. Jude Church-Peoria	100.00	2009	Medical
20090645	Haifer International	100.00	2009	Medical
20090646	Blood/Water Mission	100.00	2009	Medical
20090647	Arrow Child and Family Ministries	100.00	2009	Medical
20090648	The Miracle Foundation	100.00	2009	Medical
20090649	Caritas of Austin	100.00	2009	Medical
20090772	Sisters of St. Francis of the Immaculate Conc	100.00	2009	Medical
20090990	Peoria Area Campus Ministries	100.00	2009	Medical
20090991	Global Village	100.00	2009	Medical
20090992	Catholic Diocese of Peoria	100.00	2009	Medical
20091384	JustFaith Ministries	100.00	2009	Medical
20091387	Catholic Charities - Diocese of Peoria	100.00	2009	Medical
20082523	First Baptist Church of Peoria	100.00	2008	Medical
20082524	Bradley Renaissance Campaign	100.00	2008	Medical
20083101	Heart of Illinois United Way	100.00	2008	Medical
20090785	First Baptist Church of Peoria	100.00	2009	Medical
20090012	Family Life	100.00	2009	Medical
20090013	Fellowship of Evangelical Churches	100.00	2009	Medical
20090014	Go-Ye Fellowship	100.00	2009	Medical
20090015	Hls Harvest Ministries	100.00	2009	Medical
20090323	In the name of The Robert Wilkins Family (Marlyn)	300.00	2009	Medical
2008 Auction	Tree of Lights	125.00	2008	Medical
20090329	WCBU	100.00	2009	Medical
20090330	United States Holocaust Memorial Museum	120.00	2009	Medical
20090331	Center for Prevention of Abuse	100.00	2009	Medical
20090332	Special Olympics	100.00	2009	Medical
20090333	Cancer Center for Healthy Living	200.00	2009	Medical
20090334	Easter Seals	200.00	2009	Medical
20090335	Heartland Community Health Clinic	200.00	2009	Medical
20090336	B'Nai B'Rith International	125.00	2009	Medical
20090337	American Heart Association/AZ	103.00	2009	Medical
20090338	American Red Cross	125.00	2009	Medical
20090339	Methodist Medical Center Foundation	100.00	2009	Medical
20090340	Children's Hospital of Illinois	1,000.00	2009	Medical
20090341	United States Olympic Committee	100.00	2009	Medical
20090342	Friends of the Peoria Public Library	100.00	2009	Medical
20090343	WVVP 47	100.00	2009	Medical
20090344	Lakeview Museum	100.00	2009	Medical
20083196	Pinnacle Presbyterian Church	100.00	2008	Medical
20083197	Kellogg School of Management	100.00	2008	Medical
20083198	Mullikin University	100.00	2008	Medical
20082111	Family House	100.00	2008	Medical
20082251	Catholic Charities - Diocese of Peoria	1,000.00	2008	Medical
20082252	St. Jude Church-Peoria	100.00	2008	Medical
20082511	Sisters of St. Francis of the Immaculate Conc	100.00	2008	Medical
20082734	Global Village	100.00	2008	Medical
20083067	Haiti Mission Connection	100.00	2008	Medical
20083068	Heart of Illinois United Way	100.00	2008	Medical
20083069	Catholic Campaign for Human Development	100.00	2008	Medical
20083070	Food for the Poor Inc	100.00	2008	Medical
20083171	CFCI Operating Fund	100.00	2008	Medical
20083172	Renaissance Stand	100.00	2008	Medical
20083681	Presentation Ministries	100.00	2008	Medical
20083682	Global Village	100.00	2008	Medical
20083683	Haitian Project	100.00	2008	Medical
20083684	American Red Cross	100.00	2008	Medical
20083685	YWCA of Peoria	100.00	2008	Medical
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20090641	St. Jude Church-Peoria	100.00	2009	Medical
20090645	Haifer International	100.00	2009	Medical
20090646	Blood/Water Mission	100.00	2009	Medical
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20090332	Special Olympics	100.00	2009	Medical
20090333	Cancer Center for Healthy Living	200.00	2009	Medical
20090334	Easter Seals	200.00	2009	Medical
20090335	Heartland Community Health Clinic	200.00	2009	Medical
20090336	B'Nai B'Rith International	125.00	2009	Medical
20090337	American Heart Association/AZ	103.00	2009	Medical
20090338	American Red Cross	125.00	2009	Medical
20090339	Methodist Medical Center Foundation	100.00	2009	Medical
20090340	Children's Hospital of Illinois	1,000.00	2009	Medical
20090341	United States Olympic Committee	100.00	2009	Medical
20090342	Friends of the Peoria Public Library	100.00	2009	Medical
20090343	WVVP 47	100.00	2009	Medical
20090344	Lakeview Museum	100.00	2009	Medical
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20083197	Kellogg School of Management	100.00	2008	Medical
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20082111	Family House	100.00	2008	Medical
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20090991	Global Village	100.00	2009	Medical
20090992	Catholic Diocese of Peoria	100.00	2009	Medical
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20091387	Catholic Charities - Diocese of Peoria	100.00	2009	Medical
20082523	First Baptist Church of Peoria	100.00	2008	Medical
20082524	Bradley Renaissance Campaign	100.00	2008	Medical
20083101	Heart of Illinois United Way	100.00	2008	Medical
20090785	First Baptist Church of Peoria	100.00	2009	Medical
20090012	Family Life	100.00	2009	Medical
20090013	Fellowship of Evangelical Churches			

09/09/2009
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Grant History Report - Opt by Fund/Tran
Depository

Grant Number	Grant Description	Opt by Fund/Tran	Depository	Amount	Balance
20090016	International Students, Inc			1,030.00	Zimmerman J Fnd
20090017	The Navigators			1,240.00	Zimmerman J Fnd
20090018	Operation Mobilization			770.00	Zimmerman J Fnd
20090019	Project Amazon			500.00	Zimmerman J Fnd
20090020	SIM USA Incorporated			410.00	Zimmerman J Fnd
20090021	TEAM - The Evangelical Alliance Mission			1,130.00	Zimmerman J Fnd
20090022	World Vision			360.00	Zimmerman J Fnd
20083554	American Heart Association/AZ			100.00	Zadoks Fund
20083555	Family House			100.00	Zadoks Fund
20083556	Children's Home			100.00	Zadoks Fund
20083557	American Red Cross			100.00	Zadoks Fund
20083576	Rensselaer Polytechnic Institute			1,800.00	Zadoks Fund
20083618	Community Foundation of Central Illinois			100.00	Zadoks Fund
20083631	OSF St. Francis School of Nursing			100.00	Zadoks Fund
20090130	Lakeview Museum			170.00	Zadoks Fund
20090480	WTVP 47			125.00	Zadoks Fund
20090886	Poor Clares Convent			250.00	Zimmerman Thos
20090887	Missionary Sisters of Charity			250.00	Zimmerman Thos
20090888	Peoria Zoological Society			3,000.00	Zimmerman Thos
20090889	Order of Malta/ Federal Association, USA			2,000.00	Zimmerman Thos
20090890	Equestrian Order of the Holy Sepulchre			1,000.00	Zimmerman Thos
20090891	Sacred Military Constantinian Order of St. George			1,125.00	Zimmerman Thos
20090892	St. Vincent DePaul Church			1,000.00	Zimmerman Thos
	For Solomon & Ruby Kendegeor				
	For Grant & Laura Portler				
	For Jeff & Becky Trubic				
	For Amanda King (13479)				
	For Joel & Sally Laufmann				
	Blessie Jalud Gift # 068012-3995				

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Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
19196	Mr. and Mrs. Kevin Colgan ✓	8,073.90		0.00	07/02/2008	Colgan Fund
19331	Morton Community Bank	0.00		905.01	07/02/2008	PACF Fund

** 07/02/2008		8,073.90		905.01		
Gift Counts =	2 gifts	0 adjusted gifts		0 gift reversals		
19336	University of Illinois	0.00		4,000.00	07/03/2008	Parker Deposito

** 07/03/2008		0.00		4,000.00		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19259	Mr & Mrs Gordon Peters ✓	13,201.82		0.00	07/18/2008	Peters Dep Fund

** 07/18/2008		13,201.82		0.00		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19258	Herget National Bank	0.00		342.74	07/22/2008	PACF Fund

** 07/22/2008		0.00		342.74		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19254	Regions Bank	0.00		2,203.68	07/24/2008	PACF Fund

** 07/24/2008		0.00		2,203.68		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19312	Morton Community Bank	0.00		361.64	07/25/2008	PACF Fund
19313	CEFCU	0.00		246.72	07/25/2008	PACF Fund

** 07/25/2008		0.00		608.36		
Gift Counts =	2 gifts	0 adjusted gifts		0 gift reversals		
19380	Kenneth F McGann ✓	4,924.46		0.00	08/04/2008	McGann, Kenneth

** 08/04/2008		4,924.46		0.00		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19372	Morton Community Bank	0.00		373.70	08/08/2008	PACF Fund

** 08/08/2008		0.00		373.70		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19371	South Side Bank	0.00		746.56	08/11/2008	PACF Fund
19382	Mr and Mrs. Thomas Pelger ✓	1,025.69		0.00	08/11/2008	Pelger Fund

** 08/11/2008		1,025.69		746.56		
Gift Counts =	2 gifts	0 adjusted gifts		0 gift reversals		
19384	Mr and Mrs Frank C Carder	6,856.18		0.00	08/13/2008	Carder, Frank

** 08/13/2008		6,856.18		0.00		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19379	Mr & Mrs Gordon Peters ✓	80.00		0.00	08/15/2008	Peters Dep Fund
19381	Mc Mary Dill ✓	8,208.45		0.00	08/15/2008	Dill Fund

** 08/15/2008		8,288.45		0.00		
Gift Counts =	2 gifts	0 adjusted gifts		0 gift reversals		
19374	UNUM Computershare	0.00		0.04	08/19/2008	PACF Fund
19378	Busey Bank	0.00		869.59	08/19/2008	PACF Fund
19383	Ms Sarah Kirby Page ✓	818.99		0.00	08/19/2008	Page Fund
19385	Mr. and Mrs Stephen A Gosselin ✓	39,171.60		0.00	08/19/2008	Gosselin Fund

** 08/19/2008		39,990.59		869.63		
Gift Counts =	4 gifts	0 adjusted gifts		0 gift reversals		
19373	Heritage Bank of Central Illinois	0.00		933.15	08/20/2008	PACF Fund

** 08/20/2008		0.00		933.15		
Gift Counts =	1 gifts	0 adjusted gifts		0 gift reversals		
19376	Better Banks	0.00		738.52	08/22/2008	PACF Fund

Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
19377	Herget National Bank	0.00		354 16	08/22/2008	PACF Fund

** 08/22/2008		0.00		1,092 68		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19375	Central Illinois Bank	0 00		1,173.88	08/25/2008	PACF Fund
19386	Mr. and Mrs. Joseph Dondanville	5,111 52		0.00	08/25/2008	Dondanville Fnd

** 08/25/2008		5,111 52		1,173.88		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19387	CEFCU	0.00		254 94	08/26/2008	PACF Fund
19388	Morton Community Bank	0.00		373 70	08/26/2008	PACF Fund

** 08/26/2008		0 00		628 64		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19455	Mr. and Mrs. Robert Muir	7,123 95		0.00	08/27/2008	Muir Fund
19495	Mr. and Mrs. Marvin Foss	12,952 17		0.00	08/27/2008	Foss Fund

** 08/27/2008		20,076 12		0.00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19494	Mr. and Mrs. W. Kyle Spitzer	8,087.95		0 00	08/29/2008	Spitzer Fund

** 08/29/2008		8,087.95		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19454	Charles Schwab	0.00		2,674.45	09/02/2008	PACF Fund
19456	Mrs. Ellen Paullin	4,184.19		0.00	09/02/2008	Paullin Fund
19686	Boys & Girls Club of Grtr Peoria, Inc.	17,000.00		0.00	09/02/2008	Adkins, Nichola

** 09/02/2008		21,184.19		2,674.45		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19496	Mr. and Mrs. James F. Bubert	40,000.00		0 00	09/04/2008	Bubert, James

** 09/04/2008		40,000 00		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19479	Morton Community Bank	0 00		373.70	09/09/2008	PACF Fund

** 09/09/2008		0.00		373 70		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19500	Heartland Bank	0 00		635 18	09/11/2008	PACF Fund

** 09/11/2008		0 00		635 18		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19501	Mr. and Mrs. Earl W. Doubet	6,199 01		0 00	09/16/2008	Doubet Fund

** 09/16/2008		6,199 01		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19502	Mr. and Mrs. Mark S. Hanback	9,453.60		0.00	09/17/2008	Hanback Fund

** 09/17/2008		9,453.60		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19569	CEFCU	0.00		254 94	09/25/2008	PACF Fund
19570	Morton Community Bank	0.00		373 70	09/25/2008	PACF Fund
19592	Mr. and Mrs. Abraham Zadoks	4,361 97		0.00	09/25/2008	Zadoks Fund

** 09/25/2008		4,361 97		628.64		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19594	Mr. and Mrs. Michael Cullinan	32,284 46		0 00	09/29/2008	Cullinan M Fund
19612	Mr. Robert Joynt	11,211.98		0 00	09/29/2008	Joynt Fund

** 09/29/2008		43,496 44		0 00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			

Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
19591	Morton Community Bank	0.00		914.96	10/02/2008	PACF Fund

** 10/02/2008		0.00		914.96		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19593	Mr. and Mrs. Michael E. Quine	62,464.70 ✓		0.00	10/03/2008	Quine Fund

** 10/03/2008		62,464.70		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19624	Dr. and Mrs. Thomas J. Zimmerman	8,126.00 ✓		0.00	10/06/2008	Zimmerman Thos
19625	Mr. and Mrs. Curt L. Wegener	18,588.05 ✓		0.00	10/06/2008	Wegener Fund

** 10/06/2008		26,714.05		0.00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19621	Morton Community Bank	0.00		361.64	10/08/2008	PACF Fund

** 10/08/2008		0.00		361.64		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19667	Mr. and Mrs. Gerald Lauber	700.00 ✓		0.00	10/31/2008	Lauber Fund

** 10/31/2008		700.00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19668	Mr. and Mrs. Terry Glynn	200.00 ✓		0.00	11/03/2008	Glynn Fund
19669	Mr. and Mrs. Jerome A. Kenney	2,800.00 ✓		0.00	11/03/2008	Kenney Fund

** 11/03/2008		3,000.00		0.00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
19781	CFCI Operating Fund	0.00		951.10	11/06/2008	PACF Fund

** 11/06/2008		0.00		951.10		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19783	Morton Community Bank	0.00		373.70	11/10/2008	PACF Fund
19797	Mr. and Mrs. Lynn Kunkle	8,260.08 ✓		0.00	11/10/2008	Kunkle Fund
19798	Mr. and Mrs. Earl W. Doubet	725.00 ✓		0.00	11/10/2008	Doubet Fund

** 11/10/2008		8,985.08		373.70		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19782	South Side Bank	0.00		746.56	11/12/2008	PACF Fund

** 11/12/2008		0.00		746.56		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19799	Mr. and Mrs. Gerald Lauber	1,762.48 ✓		0.00	11/13/2008	Lauber Fund

** 11/13/2008		1,762.48		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19785	Besse, Bank	0.00		869.59	11/17/2008	PACF Fund
19786	Better Banks	0.00		738.52	11/17/2008	PACF Fund
19795	Mr. Ernest Blood	5,733.26 ✓		0.00	11/17/2008	Blood Depositor

** 11/17/2008		5,733.26		1,608.11		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19784	Heritage Bank of Central Illinois	0.00		933.06	11/19/2008	PACF Fund

** 11/19/2008		0.00		933.06		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19787	Herget National Bank	0.00		354.17	11/21/2008	PACF Fund

** 11/21/2008		0.00		354.17		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19829	UNUM Computershare	0.00		0.04	11/24/2008	PACF Fund
19833	Mrs. Jane C. Benjamin	54,534.86 ✓		0.00	11/24/2008	Benjamin, Jane

Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
19834	Mr. and Mrs Frank Nettles	14,268.40	✓	0.00	11/24/2008	Nettles Fund

** 11/24/2008		68,803.26		0.04		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19806	CEFCU	0.00		254.94	11/25/2008	PACF Fund
19808	Morton Community Bank	0.00		373.70	11/25/2008	PACF Fund
19822	Mr and Mrs. R Kent Bryan	2,935.03	✓	0.00	11/25/2008	Bryan Depositor

** 11/25/2008		2,935.03		628.64		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
19878	Mrs Dinah Mannlein	5,000.00	✓	0.00	11/26/2008	Mannlein D Fund

** 11/26/2008		5,000.00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19870	Mr. and Mrs. Ralph Converse	11,223.92	✓	0.00	12/01/2008	Converse Fund

** 12/01/2008		11,223.92		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19929	Mr and Mrs. Herbert Weinstein	1,081.59		0.00	12/04/2008	Weinstein, Herb

** 12/04/2008		1,081.59	✓	0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19928	Mr Timothy J. Braker	24,818.85	✓	0.00	12/05/2008	Braker, Timothy

** 12/05/2008		24,818.85		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19925	Morton Community Bank	0.00		361.64	12/07/2008	PACF Fund

** 12/07/2008		0.00		361.64		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19927	Mr and Mrs. Stuart Levenick	62,314.84	✓	0.00	12/08/2008	Levenick Fund

** 12/08/2008		62,314.84		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19924	Mr Edward W. Siebert	600.00	✓	0.00	12/10/2008	Siebert Fund
20091	Mr and Mrs Clarence R. Fahnestock	2,164.05	✓	0.00	12/10/2008	Fahnestock, Cla
20092	Mr and Mrs Clarence R. Fahnestock	2,111.00	✓	0.00	12/10/2008	Fahnestock, Cla
20093	Mr Harry M Goldstein	12,961.86	✓	0.00	12/10/2008	Goldstein Fund

** 12/10/2008		17,836.91		0.00		
Gift Counts =	4 gifts	0 adjusted gifts	0 gift reversals			
19944	Heartland Bank	0.00		628.27	12/11/2008	PACF Fund

** 12/11/2008		0.00		628.27		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19956	Mr Stephen S Shostrom and Ms Joy S. Kessler	5,000.00	✓	0.00	12/15/2008	Shostrom Fund

** 12/15/2008		5,000.00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
19973	Mr and Mrs Donald J. Davis	7,500.00	✓	0.00	12/17/2008	Davis D Fund
19974	Mr and Mrs Thomas C Mayer	13,296.52	✓	0.00	12/17/2008	Mayer Fund
19975	Ms Emily R. Gill	14,822.10	✓	0.00	12/17/2008	Gill Fund
19976	Mr. and Mrs. Alan Henricks	38,459.04	✓	0.00	12/17/2008	Henricks Fund

** 12/17/2008		74,077.66		0.00		
Gift Counts =	4 gifts	0 adjusted gifts	0 gift reversals			
19993	Mrs Mary Buesing	5,000.00	✓	0.00	12/22/2008	Buesing Fund

** 12/22/2008		5,000.00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			

Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
20003	Herget National Bank	0.00		342.74	12/23/2008	PACF Fund

** 12/23/2008		0.00		342.74		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20138	Mr. Timothy A O'Hanlon	9,884.39 ✓		0.00	12/26/2008	O'Hanlon, Timot

** 12/26/2008		9,884.39		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20031	Mr. and Mrs. Jay C Harms	20,000 00 ✓		0.00	12/27/2008	Harms Fund

** 12/27/2008		20,000 00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20004	Mr and Mrs. Richard Heller	8,343 28 ✓		0 00	12/29/2008	Heller Fund
20005	Morton Community Bank	0 00		361 64	12/29/2008	PACF Fund
20006	Mrs Sandra G. Ullman	95,600 00 ✓		0 00	12/29/2008	Ullman Fund
20007	CEFCU	0 00		246 72	12/29/2008	PACF Fund
20008	Mr and Mrs. Bradley Braker	50,000 00 ✓		0 00	12/29/2008	Braker Fund
20009	Ms Dorl Reuling	52,028 85 ✓		0 00	12/29/2008	Reuling Fund
20010	Mr and Mrs Scott P. Ehrsam	13,465 57 ✓		0 00	12/29/2008	Ehrsam, Scott
20032	Mr and Mrs David A. Schuldt	2,901 48 ✓		0.00	12/29/2008	Schuldt Deposit
20034	Ms Mary Alice Strodel	5,700 42 ✓		0 00	12/29/2008	Strodel Fund
20036	Mr. and Mrs Mark A Getz	14,537 04 ✓		0 00	12/29/2008	Getz, Mark Fund

** 12/29/2008		242,576.64		608 36		
Gift Counts =	10 gifts	0 adjusted gifts	0 gift reversals			
20080	Ken Zika	25,000 00 ✓		0 00	12/30/2008	Zika Fund

** 12/30/2008		25,000.00		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20030	Parsons Company, Inc.	382,415 00 ✓		0 00	12/31/2008	Parsons Co Fund
20046	Mr and Mrs Frederick C. Bodtke	2,802 08 ✓		0 00	12/31/2008	Bodtke Fund
20143	Mr and Mrs James T Cunningham	8,972.82 ✓		0.00	12/31/2008	Cunningham, Jam

** 12/31/2008		394,189 90		0.00		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20033	Morton Community Bank	0 00		914.96	01/05/2009	PACF Fund
20035	Mr and Mrs Mark A Getz	45 95 ✓		0.00	01/05/2009	Getz, Mark Fund
20037	Mr and Mrs. Eugene Phillips	4,139 28 ✓		0.00	01/05/2009	Phillips Fund
20065	Ms Sarah Kirby Page	40,162 69 ✓		0.00	01/05/2009	Page Fund
20066	Mr and Mrs Bruce Snyder	16,060 82 ✓		0 00	01/05/2009	Snyder Fund
20067	Mr and Mrs James Parker	123,695 02 ✓		0 00	01/05/2009	Parker Deposito

** 01/05/2009		184,103 76		914 96		
Gift Counts =	6 gifts	0 adjusted gifts	0 gift reversals			
20048	Morton Community Bank	0 00		373.70	01/07/2009	PACF Fund

** 01/07/2009		0 00		373 70		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20068	Mr. Byron DeHaan	4,448 37 ✓		0 00	01/14/2009	DeHaan Fund

** 01/14/2009		4,448.37		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20075	Regions Bank	0 00		936 00	01/20/2009	PACF Fund

** 01/20/2009		0.00		936 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20086	Herget National Bank	0.00		354.16	01/21/2009	PACF Fund

** 01/21/2009		0.00		354.16		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20094	Morton Community Bank	0 00		198.90	01/22/2009	PACF Fund

Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund
** 01/22/2009		0.00		198.90		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20100 Morton Community Bank		0.00		373.70	01/27/2009	PACF Fund
20101 CEFCU		0.00		255.47	01/27/2009	PACF Fund
** 01/27/2009		0.00		629.17		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20103 Regions Bank		100,000.00		182.38	01/29/2009	PACF Fund
20104 Morton Community Bank		100,000.00		44.68	01/29/2009	PACF Fund
20105 Mr and Mrs Roger Arnola		9,897.70		0.00	01/29/2009	Arnold Deposit
** 01/29/2009		209,897.70		227.06		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20127 Dr and Mrs James Hunt		4,940.42		0.00	01/30/2009	Hunt Fund
** 01/30/2009		4,940.42		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20123 Mr and Mrs Herbert Weinstein		1,500.00		0.00	02/04/2009	Weinstein, Herb
** 02/04/2009		1,500.00		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20136 Morton Community Bank		0.00		373.70	02/10/2009	PACF Fund
** 02/10/2009		0.00		373.70		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20139 South Side Bank		0.00		747.45	02/12/2009	PACF Fund
** 02/12/2009		0.00		747.45		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20146 Busey Bank		0.00		869.59	02/17/2009	PACF Fund
** 02/17/2009		0.00		869.59		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20147 Mr. and Mrs. Robert R Wendle		2,500.00		0.00	02/18/2009	Wendle, Robert
20148 Better Banks		0.00		738.52	02/18/2009	PACF Fund
** 02/18/2009		2,500.00		738.52		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20165 Mrs Mary Alice Lindburg		3,038.61		0.00	02/19/2009	Lindburg M Fund
** 02/19/2009		3,038.61		0.00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20151 Heritage Bank of Central Illinois		0.00		932.97	02/20/2009	PACF Fund
** 02/20/2009		0.00		932.97		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20150 Herget National Bank		0.00		176.66	02/23/2009	PACF Fund
** 02/23/2009		0.00		176.66		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20157 Associated Bank		100,000.00		12,607.42	02/25/2009	PACF Fund
20158 Morton Community Bank		0.00		373.70	02/25/2009	PACF Fund
20159 CEFCU		0.00		255.66	02/25/2009	PACF Fund
** 02/25/2009		100,000.00		13,236.78		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20170 UNUM Computershare		0.00		0.04	03/06/2009	PACF Fund
** 03/06/2009		0.00		0.04		

9 37 AM

Gift# *	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund

Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20174	Morton Community Bank	0 00		337.53	03/11/2009	PACF Fund
=====						
** 03/11/2009		0 00		337.53		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20176	Heartland Bank	0 00		621.37	03/12/2009	PACF Fund
=====						
** 03/12/2009		0 00		621 37		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20184 Mr and Mrs. Michael P Kurka		4,000 00		0 00	03/16/2009	Kurka Fund
20185 CFCI Endowed Fund		0.00		145,219 87	03/16/2009	PACF Fund
20186 CFCI Operating Fund		0 00		23,017 06	03/16/2009	PACF Fund
=====						
** 03/16/2009		4,000.00		168,236 93		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20194	Herget National Bank	0.00		159.56	03/24/2009	PACF Fund
=====						
** 03/24/2009		0.00		159.56		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20199	Morton Community Bank	0.00		337.53	03/26/2009	PACF Fund
20200 CEFUCU		0.00		230.92	03/26/2009	PACF Fund
20201 Commerce Bank		0.00		113,520.38	03/26/2009	PACF Fund
=====						
** 03/26/2009		0.00		114,088.83		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20218	Morton Community Bank	0.00		373.70	04/09/2009	PACF Fund
20304 Mr and Mrs. Joseph Dondanville		2,017.19		0.00	04/09/2009	Dondanville Fnd
=====						
** 04/09/2009		2,017 19		373 70		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20228 Mr James Fassino		250 00		0.00	04/17/2009	Fassino Deposit
20229 CFCI Operating Fund		60 00		0 00	04/17/2009	Hill, Robert
=====						
** 04/17/2009		310 00		0.00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20237	Herget National Bank	0.00		176 66	04/21/2009	PACF Fund
=====						
** 04/21/2009		0 00		176 66		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20245	Morton Community Bank	0 00		373 70	04/28/2009	PACF Fund
20246 CEFUCU		0.00		255.66	04/28/2009	PACF Fund
20247 Ms Maisie L Heiken		13,377 02		0 00	04/28/2009	Heiken Fund
=====						
** 04/28/2009		13,377 02		629 36		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20293 Dr and Mrs. Joseph C Zimmerman III		4,936.02		0 00	05/08/2009	Zimmerman J Fnd
20294 Dr and Mrs Joseph C Zimmerman III		36,188.49		0 00	05/08/2009	Zimmerman J Fnd
20295 Morton Community Bank		0.00		361 64	05/08/2009	PACF Fund
=====						
** 05/08/2009		41,187 41		361 64		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20298 Mr and Mrs Robert Muir		11,431.82		0 00	05/12/2009	Muir Fund
20299 Mr and Mrs Bruce Snyder		2,452.04		0.00	05/12/2009	Snyder Fund
20300 South Side Bank		0 00		724.19	05/12/2009	PACF Fund
=====						
** 05/12/2009		13,883 86		724.19		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20305 Mrs. Ellen Paullin		2,696.32		0.00	05/15/2009	Paullin Fund
20306 Mr and Mrs Robert T. Williams		34,932.36		0.00	05/15/2009	Williams Fund
=====						
** 05/15/2009		37,628.68		0.00		

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Gift#	Donor	Gift Amount	Ind	Non-Gift Amt	Gift Date	Fund

Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20307	UNUM Computershare	0 00		0 04	05/19/2009	PACF Fund
20308	Better Banks	0 00		714 44	05/19/2009	PACF Fund
20309	Busey Bank	0 00		841 23	05/19/2009	PACF Fund
=====						
** 05/19/2009		0 00		1,555 71		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20316	Herget National Bank	0.00		170.96	05/21/2009	PACF Fund
20317	Heritage Bank of Central Illinois	0.00		902.45	05/21/2009	PACF Fund
=====						
** 05/21/2009		0.00		1,073.41		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20327	CEFCU	0 00		247 41	05/28/2009	PACF Fund
20328	Morton Community Bank	0 00		361.64	05/28/2009	PACF Fund
=====						
** 05/28/2009		0 00		609 05		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20352	Mr and Mrs Elliott C. Murray	2,073.42		0 00	06/03/2009	Murray E Fund
20356	Heartland Bank	0.00		105,541.51	06/03/2009	PACF Fund
20357	National City Bank	0.00		118,963.35	06/03/2009	PACF Fund
=====						
** 06/03/2009		2,073.42		224,504 86		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			
20369	Herget National Bank	0 00		354 16	06/04/2009	PACF Fund
=====						
** 06/04/2009		0 00		354 16		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20372	Mrs Myra Robinson	5,000 00		0.00	06/08/2009	Robinson Fund
=====						
** 06/08/2009		5,000 00		0 00		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20378	Morton Community Bank	0.00		373 70	06/10/2009	PACF Fund
=====						
** 06/10/2009		0.00		373 70		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20389	Heartland Bank	0.00		635.18	06/12/2009	PACF Fund
=====						
** 06/12/2009		0.00		635.18		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20400	Ms Anamarie Neumiller	36,635.05		0 00	06/19/2009	Neumiller A Fnd
20401	Mr and Mrs William A. Rinehart	4,582.86		0 00	06/19/2009	Rinehart Fund
=====						
** 06/19/2009		41,217.91		0.00		
Gift Counts =	2 gifts	0 adjusted gifts	0 gift reversals			
20401	Herget National Bank	0 00		176 66	06/24/2009	PACF Fund
=====						
** 06/24/2009		0 00		176 66		
Gift Counts =	1 gifts	0 adjusted gifts	0 gift reversals			
20409	Mr. and Mrs Frederick J Stuber	4,967 87		0 00	06/25/2009	Stuber Fund
20410	Morton Community Bank	0 00		373 70	06/25/2009	PACF Fund
20411	CEFCU	0 00		255.66	06/25/2009	PACF Fund
=====						
** 06/25/2009		4,967 87		629.36		
Gift Counts =	3 gifts	0 adjusted gifts	0 gift reversals			

Grand Totals		1,995,526.67		563,334.51		
Count Totals		0 *	ts	0	gift reversals	0 multi fund gifts

1,995,526.67 +
 100,000.00 -
 100,000.00 -
 100,000.00 -
 -002
 1,695,526.67 *

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ CHRISTOPHER GLYNN 100 NE ADAMS STREET PEORIA IL 61602	SECRETARY 1.00	0.	0.	0.
Person ☒ Business ☐ KARL B. KUPPLER 4600 N. BRANDYWINE DR PEORIA IL 61614	BOARD MEMBER 1.00	0.	0.	0.
Person ☒ Business ☐ MARK A ROBERTS 331 FULTON ST., STE 310 PEORIA IL 61602	EXECUTIVE DIRECTOR 24.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	123.	123.
MONEY MARKET	40.	40.
GOVERNMENT AGENCIES	1,779,463.	1,779,463.
Total	1,779,626.	1,779,626.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST RECEIVABLE	10,922.	2,341.	2,341.
DUE FROM OPERATING FUND	0.	92,131.	92,131.
Total	10,922.	94,472.	94,472.

Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
MUTUAL FUNDS	123.
MONEY MARKET ACCOUNT	40.
GOVERNMENT AGENCIES	2,199,249.
Total	<u>2,199,412.</u>

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
INVESTMENT INCOME	15,153.
Total	<u>15,153.</u>

Supporting Statement of:

Form 990-PF,p12/Line 8 Column (d)

Description	Amount
PAGE 1, PART 1, COLUMN (A), LINE 6 (A) INCLUDES UNREALIZED GAINS REPORTED FOR THE YEAR. THE AMOUNT REPORTED IN COLUMN (A) IS NOT REPORTED IN COLUMN (B), LINE 7. THE ORGANIZATIONS REALIZED GAINS WERE ZERO.	3,300.
Total	<u>3,300.</u>

- 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 File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	PEORIA AREA COMMUNITY FOUNDATION DEPOSITORY	37-1283245
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	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):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ 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.

- I request an additional 3-month extension of time until **May 17**, 20 **10**.
- For calendar year _____, or other tax year beginning **Jul 1**, 20 **08**, and ending **Jun 30**, 20 **09**.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 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 \$	303.
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 \$	2,482.
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 **John Roberts, CPA** Title **CPA** Date **2/6/10**

**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 DEPOSITORY	37-1283245
	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):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ 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 16, 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	\$	2,000.
b 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.
c 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	\$	2,000.

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)