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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: GREATER EDWARDSVILLE AREA COMMUNITY FO

Doing Business As:

Number and street (or P O box if mail is not delivered to street address): PO BOX 102

Room/suite:

City or town, state or country, and ZIP + 4: EDWARDSVILLE IL 62025

D Employer identification number: 36-7146151

E Telephone number: (618) 656-0057

G Gross receipts $: 1,127,549

F Name and address of principal officer: DAVID GERBER, 1 MARTIN CT, EDWARDSVILLE, IL 6

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ www.edwardsvillefoundation org

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1996

M State of legal domicile: IL

SCANNED JUL 13 2012

Part I Summary

1 Briefly describe the organization's mission or most significant activities: To provide scholarships, donationa to other charities and projects to enhance the community.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	18
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	18
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	36
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

Activities & Governance

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	1,068,539	493,500
9	Program service revenue (Part VIII, line 2g)	0	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	76,516	-26,458
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	582	0
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,145,637	467,042
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	549,907	496,204
14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 4,342		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	45,404	45,152
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	595,311	541,356
19	Revenue less expenses. Subtract line 18 from line 12	550,326	-74,314

Expenses

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,776,421	1,702,107
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances. Subtract line 21 from line 20	1,776,421	1,702,107

Net Assets or Fund Balances

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Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: DAVID GERBER Date: 6/25/12

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EDWARD SMALL	EDWARD SMALL	6/16/2012		P00365814

Firm's name ▶ EDWARD W. SMALL, CPA — Firm's EIN ▶ 37-1057093

Firm's address ▶ 318 HILLSBORO AVE, EDWARDSVILLE, IL 62025 — Phone no (618) 656-6645

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

For Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

Form **990** (2011)

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . . ☐

1 Briefly describe the organization's mission:
To provide scholarships, donations to other charities and projects to enhance the community.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses $ 523,490 including grants of $ 496,204) (Revenue $ 0)
To provide scholarships, to make donations to other charities, and to finance projects to enhance the community.

4b (Code:) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code:) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services. (Describe in Schedule O.)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 523,490

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c	X	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	15		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . .	2b			
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If "Yes," enter the name of the foreign country: ▶ ---------- See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . .	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . .	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . .	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?	9a			X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b			X
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . .	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041? . . .	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . .	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?	13a			
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* . . .	14b			

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	18		
b	Enter the number of voting members included in line 1a, above, who are independent . . .	1b	18		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . .	3		X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? .	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		X
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official.	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

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

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

☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► The Bank of Edwardsville (618) 656-0057
330 W. Vandalia, Edwardsville, IL 62025

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

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DAVID GERBER CHAIRMAN	1.00	X		X				0	0	0
(2) MARY WESTERHOLD VICE CHAIRMAN	1.00	X		X				0	0	0
(3) STEPHEN MUDGE SECRETARY	1.00	X		X				0	0	0
(4) PATTY THIEDE TREASURER	1.00	X		X				0	0	0
(5) CHAD ABERNATHY DIRECTOR	1.00	X						0	0	0
(6) CALVIN BROWN DIRECTOR	1.00	X						0	0	0
(7) PETE FORNOF DIRECTOR	1.00	X						0	0	0
(8) GREGORY COFFEY DIRECTOR	1.00	X						0	0	0
(9) FAYE COFFMAN DIRECTOR	1.00	X						0	0	0
(10) JILL DORSEY DIRECTOR	1.00	X						0	0	0
(11) LINDA LYNCH DIRECTOR	1.00	X						0	0	0
(12) SUSAN LUCCO DIRECTOR	1.00	X						0	0	0
(13) JOSEPH MALENCH DIRECTOR	1.00	X						0	0	0
(14) CAROL MESTEMACHER DIRECTOR	1.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) JOHN MOTLEY DIRECTOR	1.00	X						0	0	0
(16) WILL SHASHACK DIRECTOR	1.00	X						0	0	0
(17) SCOTT WEBER DIRECTOR	1.00	X						0	0	0
(18) SUZANNE WEISS DIRECTOR	1.00	X						0	0	0
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b **Sub-total** ▶								0	0	0
c **Total from continuation sheets to Part VII, Section A** ▶								0	0	0
d **Total (add lines 1b and 1c)** ▶								0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 493,500				
	g	Noncash contributions included in lines 1a-1f	$ 98,223				
	h	**Total.** Add lines 1a–1f	▶	493,500			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	**Total.** Add lines 2a–2f	▶	0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	▶	15,274			15,274
	4	Income from investment of tax-exempt bond proceeds	▶	0			
	5	Royalties	▶	0			
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)	0 / 0				
	d	Net rental income or (loss)	▶	0			
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	618,775 / 0				
	b	Less: cost or other basis and sales expenses	660,507 / 0				
	c	Gain or (loss)	-41,732 / 0				
	d	Net gain or (loss)	▶	-41,732			-41,731
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a 0				
	b	Less: direct expenses	b 0				
	c	Net income or (loss) from fundraising events	▶	0			
	9a	Gross income from gaming activities. See Part IV, line 19	a 0				
	b	Less: direct expenses	b 0				
	c	Net income or (loss) from gaming activities	▶	0			
	10a	Gross sales of inventory, less returns and allowances	a 0				
	b	Less: cost of goods sold	b 0				
	c	Net income or (loss) from sales of inventory	▶	0			
		Miscellaneous Revenue	Business Code				
	11a	MISCELLANEOUS		0			
	b			0			
	c			0			
	d	All other revenue		0			
	e	**Total.** Add lines 11a–11d	▶	0			
	12	**Total revenue.** See instructions.	▶	467,042	0	0	-26,457

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	419,169	419,169		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	77,035	77,035		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
a	Management	3,600	1,200	1,200	1,200
b	Legal	193		193	
c	Accounting	2,500		2,500	
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	8,996	8,725	271	
g	Other	14,400	13,680	0	720
12	Advertising and promotion	4,225	2,725	500	1,000
13	Office expenses	409		409	
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	2,532	0	2,532	
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	1,027		1,027	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	NEWS LETTER	3,810		3,810	
b	CHAMBER RECEPTION	2,169	723	723	723
c	DUES AND SUBSCRIPTIONS	111		111	
d	POSTAGE	1,165	233	233	699
e	All other expenses	15		15	
25	**Total functional expenses.** Add lines 1 through 24e	541,356	523,490	13,524	4,342
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		1	
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 0			
	b	Less: accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	1,122,161	11	1,047,847
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	654,260	13	654,260
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,776,421	16	1,702,107
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	23,296	27	20,598
	28	Temporarily restricted net assets	1,710,091	28	1,639,072
	29	Permanently restricted net assets	43,034	29	42,437
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	1,776,421	33	1,702,107
	34	Total liabilities and net assets/fund balances	1,776,421	34	1,702,107

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	467,042
2	Total expenses (must equal Part IX, column (A), line 25)	2	541,356
3	Revenue less expenses. Subtract line 2 from line 1	3	-74,314
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,776,421
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,702,107

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		X
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION	36-7146151

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ----------

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☒ An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii)	A family member of a person described in (i) above?	11g(ii)		
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see Instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
Total									0

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc. (see instructions) **12**

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

Section C. Computation of Public Support Percentage

14	Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	**14**	0.00%
15	Public support percentage from 2010 Schedule A, Part II, line 14	**15**	0.00%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

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

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	397,628	1,605,984	285,910	1,068,539	493,500	3,851,561
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	397,628	1,605,984	285,910	1,068,539	493,500	3,851,561
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6.)						3,851,561

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	397,628	1,605,984	285,910	1,068,539	493,500	3,851,561
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	60,588	-160,747	194,507	76,516	-26,458	144,406
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	60,588	-160,747	194,507	76,516	-26,458	144,406
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	458,216	1,445,237	480,417	1,145,055	467,042	3,995,967

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

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	96.39%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	94.39%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	3.61%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	5.61%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

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

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	22	21
2	Aggregate contributions to (during year)	168,876	327,328
3	Aggregate grants from (during year)	243,904	306,002
4	Aggregate value at end of year	473,889	1,228,218

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? [X] Yes [ ] No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? [X] Yes [ ] No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

[ ] Preservation of land for public use (e g., recreation or education)
[ ] Preservation of an historically important land area
[ ] Protection of natural habitat
[ ] Preservation of a certified historic structure
[ ] Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements	2a
b	Total acreage restricted by conservation easements	2b
c	Number of conservation easements on a certified historic structure included in (a)	2c
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? [ ] Yes [ ] No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? [ ] Yes [ ] No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

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

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

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other .....

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

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

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

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

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

		Amount
c Beginning balance	1c	0
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	0

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

b If "Yes," explain the arrangement in Part XIV.

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

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	43,034	42,936	42,894	43,690	
b	Contributions	0	0	1,000	0	
c	Net investment earnings, gains, and losses	-243	145	354	1,376	
d	Grants or scholarships					
e	Other expenditures for facilities and programs	117	130	987	1,882	
f	Administrative expenses	237	-83	325	290	
g	End of year balance	42,437	43,034	42,936	42,894	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ ..... %
b Permanent endowment ▶ 100%
c Temporarily restricted endowment ▶ ..... %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

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

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶					0

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 12.)* ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) LAND TO BE DISTRIBUTED TO CITY OF EI	654,260	F
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 13.)* ▶	654,260	

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	0

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	0

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	467,042
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	541,356
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-74,314
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	-74,314

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

1	Total revenue, gains, and other support per audited financial statements			1	467,042
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	467,042
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	467,042

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

1	Total expenses and losses per audited financial statements			1	541,356
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	541,356
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	541,356

Part XIV Supplemental Information

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

Part XIV Supplemental Information *(continued)*

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . . . . ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) EDEN UNITED CHURCH OF C 902 2ND AVE EDWARDSVILLE, I			20,000	0			CHARITABLE
(2) EDWARDSVILLE ARTS CENT EHS FACILITY EDWARDSVILLE,			5,000	0			CHARITABLE
(3) EDEN UNITED CHURCH OF C 902 2ND AVE EDWARDSVILLE, I			40,500	0			CHARITABLE
(4) EDWARDSVILLE ARTS CENT EHS FACILITY EDWARDSVILLE,			2,500	0			CHARITABLE
(5) EDEN UNITED CHURCH OF C 902 2ND AVE EDWARDSVILLE, I			10,000	0			CHARITABLE
(6) SIUE EDWARDSVILLE - #08 COLLEGE EDWARDSVILLE, IL 6			5,000	0			CHARITABLE
(7) EHS DRAMA CLUB - #44 EHS FACILITY EDWARDSVILLE,			5,000	0			CHARITABLE
(8) CITY OF EDWARDSVILLE - #4 118 HILLSBORO AVE EDWARDS			55,000	0			WILDEY RENOVATIC
(9) CITY OF EDWARDSVILLE -W 118 HILLSBORO AVE EDWARDS			132,000	0			WILDEY RENOVATIC
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 9

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1	#06-BANK OF EDWARDSVILLE SCHOLARSHIP	16	32,000	0		
2	#20- BERLEMAN BASEBALL SCHOLARSHIP	1	1,000	0		
3	#05-MILDRED-CARR EHS SCHOLARSHIP	0	0	0		
4	#20-CROSS-BRADSHAW SCHOLARSHIP	2	4,000	0		
5	#02-DIRTY DOZEN SCHOLARSHIPS	2	2,000	0		
6	#23-SHARON PETTY SCHOLARSHIP	1	500	0		
7	#26-WENTZ FAMILY SCHOLARSHIPS	57	31,785	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2011

Open To Public Inspection

Name of the organization: GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number: 36-7146151

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art—Works of art				
2	Art—Historical treasures				
3	Art—Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities—Publicly traded	X	3	98,223	FMV on date of donation
10	Securities—Closely held stock				
11	Securities—Partnership, LLC, or trust interests				
12	Securities—Miscellaneous				
13	Qualified conservation contribution—Historic structures				
14	Qualified conservation contribution—Other				
15	Real estate—Residential				
16	Real estate—Commercial				
17	Real estate—Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ ( )		0	0	
26	Other ▶ ( )		0	0	
27	Other ▶ ( )		0	0	
28	Other ▶ ( )		0	0	

			Yes	No
29	Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment	29		
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a	X	
b	If "Yes," describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both Also complete this part for any additional information.

Part I Line 32b All funds are held by The Bank of Edwardsville Trust department. This organization sells securities at the direction of the board of directors.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION	36-7146151

Form 990 Part VI Section B Line 11b The return is reviewed by the Treasurer prior to signing/

Form 990 Part VI Section C Line 19 The return is made available upon reasonable request

Name of the organization	Employer identification number
GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION	36-7146151

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27.42 COHEN & STEERS INSTL REALTY	03/31/2011	04/06/2011	1,108.04	1,082.64	25.40
5.03 COHEN & STEERS INSTL REALTY	03/31/2011	04/06/2011	203.26	198.60	4.66
7.51 COHEN & STEERS INSTL REALTY	03/31/2011	04/06/2011	303.48	296.52	6.96
27.967 COHEN & STEERS INSTL	03/31/2011	04/06/2011	1,130.15	1,104.27	25.88
15.542 COHEN & STEERS INSTL	03/31/2011	04/06/2011	628.05	613.65	14.40
35.671 COHEN & STEERS INSTL	03/31/2011	04/06/2011	1,441.47	1,408.43	33.04
16.773 COHEN & STEERS INSTL	03/31/2011	04/06/2011	677.80	662.29	15.51
19.849 COHEN & STEERS INSTL	03/31/2011	04/06/2011	802.10	783.71	18.39
7.066 COHEN & STEERS INSTL	03/31/2011	04/06/2011	285.54	278.99	6.55
39.301 COHEN & STEERS INSTL	03/31/2011	04/06/2011	1,588.14	1,426.28	161.86
3.918 COHEN & STEERS INSTL	03/31/2011	04/06/2011	158.33	158.01	0.32
9.308 COHEN & STEERS INSTL	02/17/2011	06/20/2011	384.98	375.00	9.98
#29 300. COMPANHIA DE SANEAMENTO	03/15/2011	03/18/2011	16,003.70	15,934.50	69.20
163. CONOCOPHILLIPS COM	12/27/2010	01/24/2011	11,087.48	10,916.93	170.55
1.06 EATON VANCE LARGE CAP VALUE I	04/22/2010	02/01/2011	20.00	19.42	0.58
20.516 EATON VANCE LARGE CAP	02/01/2011	04/06/2011	390.00	386.93	3.07
4.997 EATON VANCE LARGE CAP	02/01/2011	04/06/2011	95.00	94.24	0.76
19.726 EATON VANCE LARGE CAP	04/22/2010	04/06/2011	375.00	361.38	13.62
2.367 EATON VANCE LARGE CAP	02/14/2011	04/06/2011	45.00	45.04	-0.04
6.656 EATON VANCE LARGE CAP	02/01/2011	06/17/2011	120.00	125.53	-5.53
13.551 EATON VANCE LARGE CAP	02/01/2011	06/20/2011	245.00	255.57	-10.57
10.074 EATON VANCE LARGE CAP	02/01/2011	07/06/2011	190.00	190.00	
1.591 EATON VANCE LARGE CAP	02/01/2011	07/06/2011	30.00	30.01	-0.01
6.098 EATON VANCE LARGE CAP	02/01/2011	07/06/2011	115.00	115.01	-0.01
7.423 EATON VANCE LARGE CAP	02/01/2011	07/06/2011	140.00	140.00	
5.666 EATON VANCE LARGE CAP	02/01/2011	07/13/2011	105.00	106.86	-1.86
.794 EATON VANCE LARGE CAP	02/01/2011	07/21/2011	15.00	14.97	0.03
.265 EATON VANCE LARGE CAP	02/01/2011	07/21/2011	5.00	5.00	
5.09 EATON VANCE LARGE CAP VALUE I	02/01/2011	08/03/2011	90.00	96.00	-6.00
37.423 EATON VANCE LARGE CAP	06/20/2011	08/23/2011	607.75	703.13	-95.38
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
138.406 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	2,280.93	2,610.02	-329.09
16.131 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	265.84	306.93	-41.09
88.219 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	1,453.85	1,512.32	-58.47
53.494 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	881.58	1,010.97	-129.39
48.146 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	793.45	909.97	-116.52
3.431 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	56.54	61.19	-4.65
64.141 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	1,057.03	1,212.19	-155.16
106.848 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	1,760.86	2,019.74	-258.88
14.638 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	241.22	276.62	-35.40
319.556 EATON VANCE LARGE CAP	02/01/2011	08/24/2011	5,266.28	6,015.00	-748.72
32.333 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	532.85	609.72	-76.87
88.892 EATON VANCE LARGE CAP	06/09/2011	08/24/2011	1,464.94	1,679.94	-215.00
69.66 EATON VANCE LARGE CAP VALUE I	06/09/2011	08/24/2011	1,148.00	1,316.87	-168.87
#38 300. THE BANC ED CORPORATION	09/23/2011	09/26/2011	59,400.00	59,400.00	
.14 FAIRHOLME FD	04/22/2010	02/01/2011	5.00	5.00	
31.118 FAIRHOLME FD	12/31/2010	04/05/2011	1,083.84	1,061.02	22.82
1853.696 FAIRHOLME FD	12/31/2010	04/05/2011	64,564.24	63,795.11	769.13
5.415 FAIRHOLME FD	04/22/2010	04/06/2011	190.00	193.48	-3.48
1.912 FAIRHOLME FD	02/01/2011	06/17/2011	60.00	68.24	-8.24
3.674 FAIRHOLME FD	02/01/2011	06/20/2011	115.00	131.12	-16.12
2.023 FAIRHOLME FD	02/01/2011	07/06/2011	65.00	72.20	-7.20
.311 FAIRHOLME FD	02/01/2011	07/06/2011	10.00	11.10	-1.10
1.245 FAIRHOLME FD	02/01/2011	07/06/2011	40.00	44.43	-4.43
1.401 FAIRHOLME FD	02/01/2011	07/06/2011	45.00	50.00	-5.00
1.584 FAIRHOLME FD	02/01/2011	07/13/2011	50.00	56.53	-6.53
3.466 FAIRHOLME FD	02/01/2011	08/03/2011	105.00	123.70	-18.70
5.917 FAIRHOLME FD	02/17/2011	08/23/2011	151.88	216.15	-64.27
5.725 FAIRHOLME FD	02/01/2011	08/24/2011	150.00	204.33	-54.33
2.863 FAIRHOLME FD	02/14/2011	08/24/2011	75.00	104.16	-29.16
13.168 FAIRHOLME FD	02/01/2011	08/24/2011	345.00	469.96	-124.96
11.26 FAIRHOLME FD	02/01/2011	08/24/2011	295.00	401.88	-106.88
2.29 FAIRHOLME FD	02/01/2011	08/24/2011	60.00	81.73	-21.73
18.13 FAIRHOLME FD	02/01/2011	08/24/2011	475.00	647.06	-172.06
9.542 FAIRHOLME FD	02/01/2011	08/24/2011	250.00	340.56	-90.56
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8.015 FAIRHOLME FD	02/01/2011	08/24/2011	210.00	286.06	-76.06
7.443 FAIRHOLME FD	02/01/2011	08/24/2011	195.00	265.64	-70.64
24.618 FAIRHOLME FD	02/01/2011	08/24/2011	645.00	878.62	-233.62
3.237 FAIRHOLME FD	02/01/2011	09/02/2011	85.00	115.53	-30.53
.193 FAIRHOLME FD	02/01/2011	10/20/2011	5.00	6.89	-1.89
41.031 FAIRHOLME FD	04/06/2011	12/02/2011	1,033.57	1,461.06	-427.49
20.191 FAIRHOLME FD	07/21/2011	12/06/2011	517.89	661.61	-143.72
28.133 FAIRHOLME FD	07/18/2011	12/06/2011	721.61	963.72	-242.11
30.216 FAIRHOLME FD	07/21/2011	12/06/2011	775.04	1,058.12	-283.08
38.538 FAIRHOLME FD	04/06/2011	12/06/2011	988.50	1,372.84	-384.34
20.386 FAIRHOLME FD	04/06/2011	12/06/2011	522.90	726.12	-203.22
13.21 FAIRHOLME FD	07/21/2011	12/06/2011	338.85	463.78	-124.93
6.632 FAIRHOLME FD	07/21/2011	12/06/2011	170.11	235.84	-65.73
57.61 FAIRHOLME FD	07/21/2011	12/06/2011	1,477.70	2,021.38	-543.68
27.913 FAIRHOLME FD	04/06/2011	12/06/2011	715.97	994.44	-278.47
6.237 FAIRHOLME FD	04/06/2011	12/06/2011	159.98	222.17	-62.19
135.491 FAIRHOLME FD	04/06/2011	12/06/2011	3,475.35	4,765.99	-1,290.64
23.145 FAIRHOLME FD	04/06/2011	12/06/2011	593.67	824.51	-230.84
353.612 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	04/06/2011	3,503.50	3,557.34	-53.84
78.635 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	04/06/2011	779.10	791.07	-11.97
129.575 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	04/06/2011	1,283.80	1,303.53	-19.73
18.299 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	04/06/2011	181.30	184.09	-2.79
8.902 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/14/2011	04/06/2011	88.20	89.91	-1.71
4.505 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	07/13/2011	45.00	45.55	-0.55
33.533 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	07/18/2011	335.00	339.02	-4.02
8.008 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	07/18/2011	80.00	80.56	-0.56
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1.496 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	07/21/2011	15.00	15.05	-0.05
.997 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	07/21/2011	10.00	10.03	-0.03
.499 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	07/21/2011	5.00	5.02	-0.02
.499 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/14/2011	07/21/2011	5.00	5.04	-0.04
12.06 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/03/2011	120.00	121.93	-1.93
4.523 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/03/2011	45.00	45.73	-0.73
2.114 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/24/2011	20.00	21.37	-1.37
.529 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/24/2011	5.00	5.35	-0.35
2.643 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	08/24/2011	25.00	26.59	-1.59
2.643 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/24/2011	25.00	26.72	-1.72
.529 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/24/2011	5.00	5.35	-0.35
3.171 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/24/2011	30.00	32.06	-2.06
.529 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	08/24/2011	5.00	5.32	-0.32
5.814 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	08/24/2011	55.00	58.49	-3.49
17.442 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	08/24/2011	165.00	175.47	-10.47
2.085 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	09/02/2011	20.00	21.08	-1.08
2.107 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	10/20/2011	20.00	21.20	-1.20
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4.188 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	12/02/2011	40.00	42.34	-2.34
.025 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	12/06/2011	0.24	0.25	-0.01
.527 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	12/06/2011	5.00	5.30	-0.30
1.054 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	12/06/2011	10.00	10.66	-0.66
.527 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	12/06/2011	5.00	5.33	-0.33
.527 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	12/06/2011	5.00	5.33	-0.33
9.229 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	03/07/2011	85.00	85.00	
6.508 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	07/13/2011	60.00	59.94	0.06
69.957 FEDERATED ULTRASHORT BOND FUND INSTL	02/25/2011	07/18/2011	645.00	644.30	0.70
14.1 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	07/18/2011	130.00	129.86	0.14
2.169 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	07/21/2011	20.00	19.98	0.02
2.711 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	07/21/2011	25.00	24.97	0.03
.542 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	07/21/2011	5.00	4.99	0.01
22.234 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/03/2011	205.00	204.77	0.23
12.473 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	08/03/2011	115.00	114.88	0.12
.545 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	5.00	5.02	-0.02
2.726 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	25.00	25.11	-0.11
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3.272 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	30.00	30.14	-0.14
35.987 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	330.00	331.44	-1.44
.545 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	5.00	5.02	-0.02
1.636 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	15.00	15.07	-0.07
1.091 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	10.00	10.05	-0.05
9.269 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	85.00	85.37	-0.37
4.362 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/24/2011	40.00	40.17	-0.17
2.186 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	10/20/2011	20.00	20.13	-0.13
7.112 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	12/02/2011	65.00	65.50	-0.50
5.307 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	06/17/2011	43.04	43.78	-0.74
6.843 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	06/20/2011	55.43	56.45	-1.02
.844 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/06/2011	6.92	6.96	-0.04
.646 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/06/2011	5.30	5.33	-0.03
.655 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/06/2011	5.37	5.40	-0.03
8.813 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/13/2011	72.00	72.71	-0.71
38.847 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/18/2011	315.44	320.49	-5.05
4.563 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	07/21/2011	37.60	37.64	-0.04
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6.592 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	07/21/2011	54.32	54.38	-0.06
6.3 GOLDMAN SACHS SATELLITE	04/06/2011	07/21/2011	51.91	51.97	-0.06
1.311 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	07/21/2011	10.80	10.82	-0.02
16.334 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	07/21/2011	134.59	134.76	-0.17
1.025 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	07/21/2011	8.45	8.46	-0.01
25.234 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/03/2011	204.65	208.18	-3.53
6.63 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	06/20/2011	08/23/2011	51.24	53.70	-2.46
11.454 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	88.31	94.50	-6.19
42.316 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	326.26	349.11	-22.85
.639 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	4.93	5.27	-0.34
.888 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	6.85	7.33	-0.48
29.463 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	227.16	243.07	-15.91
3.319 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	25.59	27.38	-1.79
12.363 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	95.32	102.00	-6.68
1.75 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	13.49	14.44	-0.95
95.686 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	737.74	789.41	-51.67
2.774 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	21.39	22.89	-1.50
3.444 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	08/24/2011	26.55	28.41	-1.86
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4.401 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	09/02/2011	34.46	36.31	-1.85
.597 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	10/20/2011	4.43	4.93	-0.50
344.082 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	11/03/2011	2,646.00	2,838.67	-192.67
.263 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	12/06/2011	1.99	2.17	-0.18
5.956 GOLDMAN SACHS SATELLITE					
STRATEGIES PTF INSTL CLASS	04/06/2011	12/06/2011	45.15	49.14	-3.99
15.164 HARBOR BOND FUND #14	02/01/2011	03/07/2011	185.00	184.09	0.91
176.398 HARBOR BOND FUND #14	02/25/2011	04/06/2011	2,145.00	2,146.76	-1.76
200.658 HARBOR BOND FUND #14	02/01/2011	04/06/2011	2,440.00	2,435.99	4.01
57.155 HARBOR BOND FUND #14	02/01/2011	04/06/2011	695.00	693.86	1.14
32.895 HARBOR BOND FUND #14	02/01/2011	04/06/2011	400.00	399.35	0.65
88.405 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,075.00	1,073.24	1.76
111.02 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,350.00	1,347.78	2.22
266.447 HARBOR BOND FUND #14	02/01/2011	04/06/2011	3,240.00	3,234.67	5.33
145.97 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,775.00	1,772.08	2.92
121.299 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,475.00	1,472.57	2.43
122.122 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,485.00	1,482.56	2.44
145.559 HARBOR BOND FUND #14	02/01/2011	04/06/2011	1,770.00	1,767.09	2.91
20.559 HARBOR BOND FUND #14	02/01/2011	04/06/2011	250.00	249.59	0.41
10.691 HARBOR BOND FUND #14	02/14/2011	04/06/2011	130.00	129.04	0.96
77.932 HARBOR BOND FUND #14	02/17/2011	06/20/2011	963.23	944.54	18.69
8.091 HARBOR BOND FUND #14	02/01/2011	07/13/2011	100.00	98.22	1.78
82.186 HARBOR BOND FUND #14	02/25/2011	07/18/2011	1,015.00	1,000.20	14.80
17.814 HARBOR BOND FUND #14	02/01/2011	07/18/2011	220.00	216.26	3.74
4.045 HARBOR BOND FUND #14	02/01/2011	07/21/2011	50.00	49.11	0.89
2.832 HARBOR BOND FUND #14	02/01/2011	07/21/2011	35.00	34.38	0.62
1.214 HARBOR BOND FUND #14	02/01/2011	07/21/2011	15.00	14.74	0.26
.405 HARBOR BOND FUND #14	02/14/2011	07/21/2011	5.00	4.89	0.11
26.104 HARBOR BOND FUND #14	02/01/2011	08/03/2011	325.00	316.90	8.10
19.679 HARBOR BOND FUND #14	02/01/2011	08/03/2011	245.00	238.90	6.10
27.642 HARBOR BOND FUND #14	02/01/2011	08/24/2011	340.00	335.57	4.43
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13.415 HARBOR BOND FUND #14	02/01/2011	08/24/2011	165.00	162.86	2.14
5.285 HARBOR BOND FUND #14	02/01/2011	08/24/2011	65.00	64.16	0.84
1.626 HARBOR BOND FUND #14	02/14/2011	08/24/2011	20.00	19.63	0.37
18.293 HARBOR BOND FUND #14	02/01/2011	08/24/2011	225.00	222.08	2.92
30.894 HARBOR BOND FUND #14	02/01/2011	08/24/2011	380.00	375.05	4.95
2.846 HARBOR BOND FUND #14	02/01/2011	08/24/2011	35.00	34.55	0.45
22.358 HARBOR BOND FUND #14	02/01/2011	08/24/2011	275.00	271.43	3.57
22.764 HARBOR BOND FUND #14	02/01/2011	08/24/2011	280.00	276.36	3.64
13.415 HARBOR BOND FUND #14	02/01/2011	08/24/2011	165.00	162.86	2.14
1.21 HARBOR BOND FUND #14	02/01/2011	09/02/2011	15.00	14.69	0.31
.416 HARBOR BOND FUND #14	02/01/2011	10/20/2011	5.00	5.05	-0.05
2.885 HARBOR BOND FUND #14	02/01/2011	12/02/2011	35.00	35.02	-0.02
3.017 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	195.00	189.23	5.77
.542 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	35.00	33.99	1.01
5.261 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	340.00	329.97	10.03
1.547 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	100.00	97.03	2.97
4.023 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	260.00	252.32	7.68
1.779 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	115.00	111.58	3.42
2.166 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	140.00	135.85	4.15
1.238 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	04/06/2011	80.00	77.65	2.35
9.67 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	04/06/2011	625.00	534.56	90.44
.774 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	04/06/2011	49.00	48.14	0.86
2.984 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	06/17/2011	185.00	187.16	-2.16
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1.143 HARBOR INTERNATIONAL FUND INST #011	02/17/2011	06/20/2011	70.83	71.71	-0.88
6.222 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	06/20/2011	385.00	390.25	-5.25
5.004 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/06/2011	325.00	313.85	11.15
.77 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/06/2011	50.00	48.30	1.70
3.002 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/06/2011	195.00	188.28	6.72
3.618 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/06/2011	235.00	226.92	8.08
1.189 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/13/2011	75.00	74.57	0.43
.234 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/21/2011	15.00	14.68	0.32
.078 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	07/21/2011	5.00	4.89	0.11
3.054 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/03/2011	185.00	191.55	-6.55
.143 HARBOR INTERNATIONAL FUND INST #011	02/17/2011	08/23/2011	7.88	8.97	-1.09
.181 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/24/2011	10.00	11.35	-1.35
1.531 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/02/2011	85.00	96.03	-11.03
145.601 HEARTLAND VALUE PLUS	04/06/2011	10/04/2011	3,580.33	4,700.00	-1,119.67
502.365 HEARTLAND VALUE PLUS	04/07/2011	10/04/2011	12,353.15	16,141.00	-3,787.85
43.702 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	1,059.77	1,020.00	39.77
11.692 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	09/23/2010	04/06/2011	283.53	230.00	53.53
7.069 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	171.42	165.00	6.42
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12.425 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	301.31	290.00	11.31
48.629 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	1,179.25	1,135.00	44.25
24.207 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	587.02	565.00	22.02
58.055 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	1,407.83	1,355.00	52.83
15.161 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	367.65	353.23	14.42
26.35 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	638.99	615.00	23.99
31.705 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	768.85	740.00	28.85
11.354 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	275.33	265.00	10.33
70.142 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/01/2011	04/06/2011	1,700.94	1,529.46	171.48
5.497 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/14/2011	04/06/2011	133.30	130.00	3.30
15.73 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	02/17/2011	06/20/2011	363.83	375.00	-11.17
1.577 PIMCO COMMODITY REAL RET STRAT INSTL	04/22/2010	02/01/2011	15.00	12.74	2.26
65.897 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	645.79	626.38	19.41
19.152 PIMCO COMMODITY REAL RET STRAT INSTL	06/29/2010	04/06/2011	187.69	140.00	47.69
10.802 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	105.86	102.68	3.18
16.744 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	164.09	159.16	4.93
67.517 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	661.67	641.78	19.89
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
36.189 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	354.65	343.99	10.66
87.503 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	857.53	831.75	25.78
111.267 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	1,090.42	1,057.65	32.77
39.43 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	386.41	374.80	11.61
47.531 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	465.80	451.81	13.99
15.663 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	153.50	148.89	4.61
96.258 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	943.34	790.47	152.87
7.717 PIMCO COMMODITY REAL RET STRAT INSTL	03/17/2011	04/06/2011	75.63	71.92	3.71
24.013 PIMCO COMMODITY REAL RET STRAT INSTL	02/17/2011	06/20/2011	211.31	225.00	-13.69
.902 T ROWE PRICE GROWTH STOCK FD	04/22/2010	02/01/2011	30.00	26.92	3.08
12.552 T ROWE PRICE GROWTH STOCK FD	02/01/2011	04/06/2011	425.00	417.61	7.39
3.101 T ROWE PRICE GROWTH STOCK FD	02/01/2011	04/06/2011	105.00	103.17	1.83
13.142 T ROWE PRICE GROWTH STOCK FD	04/22/2010	04/06/2011	445.00	392.29	52.71
1.181 T ROWE PRICE GROWTH STOCK FD	02/14/2011	04/06/2011	40.00	40.80	-0.80
3.301 T ROWE PRICE GROWTH STOCK FD	02/01/2011	06/17/2011	105.00	109.82	-4.82
6.42 T ROWE PRICE GROWTH STOCK FD	02/01/2011	06/20/2011	205.00	213.59	-8.59
6.632 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/06/2011	230.00	220.65	9.35
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1.009 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/06/2011	35.00	33.57	1.43
4.037 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/06/2011	140.00	134.31	5.69
4.902 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/06/2011	170.00	163.09	6.91
5.718 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/13/2011	195.00	190.24	4.76
1.724 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/21/2011	60.00	57.36	2.64
2.586 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/21/2011	90.00	86.04	3.96
.575 T ROWE PRICE GROWTH STOCK FD	02/01/2011	07/21/2011	20.00	19.13	0.87
.287 T ROWE PRICE GROWTH STOCK FD	02/14/2011	07/21/2011	10.00	9.92	0.08
3.325 T ROWE PRICE GROWTH STOCK FD	02/01/2011	08/03/2011	110.00	110.62	-0.62
3.432 T ROWE PRICE GROWTH STOCK FD	02/01/2011	09/02/2011	105.00	114.18	-9.18
.32 T ROWE PRICE GROWTH STOCK FD	02/14/2011	10/20/2011	10.00	11.06	-1.06
.801 T ROWE PRICE GROWTH STOCK FD	02/01/2011	10/20/2011	25.00	26.65	-1.65
68.938 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/02/2011	2,222.56	2,261.37	-38.81
93.768 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	3,039.96	3,061.35	-21.39
43.711 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	1,417.11	1,442.64	-25.53
33.32 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	1,080.23	1,095.18	-14.95
263.929 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	8,556.57	8,530.00	26.57
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10.492 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	340.15	353.22	-13.07
10.279 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	333.26	336.43	-3.17
21.029 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	681.76	686.05	-4.29
62.928 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	2,040.12	2,059.35	-19.23
45.438 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	1,473.10	1,486.91	-13.81
37.922 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	1,229.43	1,240.69	-11.26
22.909 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	742.71	692.69	50.02
26.224 T ROWE PRICE GROWTH STOCK FD	08/24/2011	12/06/2011	850.18	792.91	57.27
2.481 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	06/17/2011	30.00	32.03	-2.03
5.372 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	06/20/2011	65.00	69.35	-4.35
3.984 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/06/2011	50.00	51.43	-1.43
.797 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/06/2011	10.00	10.29	-0.29
2.39 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/06/2011	30.00	30.85	-0.85
2.789 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/06/2011	35.00	36.01	-1.01
2.033 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/13/2011	25.00	26.25	-1.25
3.744 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/18/2011	45.00	48.34	-3.34
2.012 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	07/21/2011	25.00	25.97	-0.97
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.876 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/03/2011	10.00	11.31	-1.31
5.424 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	55.00	70.02	-15.02
.493 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	5.00	6.36	-1.36
.986 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	10.00	12.73	-2.73
.493 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	5.00	6.36	-1.36
4.931 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	50.00	63.66	-13.66
.493 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	5.00	6.36	-1.36
17.258 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	175.00	222.80	-47.80
9.369 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	95.00	120.95	-25.95
.986 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	10.00	12.73	-2.73
.986 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	08/24/2011	10.00	12.73	-2.73
2.468 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	09/02/2011	25.00	31.86	-6.86
1252.211 RIDGEWORTH MID CAP VALUE EQUITY I	04/07/2011	10/04/2011	11,770.78	16,141.00	-4,370.22
.486 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	10/20/2011	5.00	6.27	-1.27
6.801 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	10/20/2011	70.00	87.80	-17.80
2.915 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	10/20/2011	30.00	37.63	-7.63
4.373 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	10/20/2011	45.00	56.46	-11.46
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75.626 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	11/03/2011	833.40	976.33	-142.93
44.621 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/02/2011	481.91	575.38	-93.47
6.612 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	72.19	85.26	-13.07
21.866 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	238.77	281.98	-43.21
35.644 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	389.24	452.65	-63.41
311.34 RIDGEWORTH MID CAP VALUE EQUITY I	04/06/2011	12/06/2011	3,399.83	4,019.40	-619.57
6.917 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	75.52	89.20	-13.68
61.431 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	670.83	791.24	-120.41
53.323 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	582.29	660.81	-78.52
24.801 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	270.83	319.84	-49.01
29.862 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	326.09	385.09	-59.00
41.042 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	448.18	529.25	-81.07
13.751 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	150.16	177.14	-26.98
86.158 RIDGEWORTH MID CAP VALUE EQUITY I	09/22/2011	12/06/2011	940.86	1,110.98	-170.12
4.329 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	09/02/2011	50.00	50.13	-0.13
.422 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/20/2011	5.00	4.89	0.11
19.409 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/20/2011	230.00	224.76	5.24
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7.173 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/20/2011	85.00	83.06	1.94
1.266 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/20/2011	15.00	14.66	0.34
13.924 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/20/2011	165.00	161.24	3.76
273.856 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	11/03/2011	3,387.60	3,171.25	216.35
9.403 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	04/15/2011	200.00	176.21	23.79
13.243 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	05/05/2011	285.00	248.17	36.83
448.96 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	06/14/2011	9,500.00	8,413.51	1,086.49
431.889 T ROWE PRICE SMALLCAP	10/27/2010	10/04/2011	13,522.43	14,360.72	-838.29
89.047 T ROWE PRICE SMALLCAP	04/07/2011	10/12/2011	3,000.01	3,132.69	-132.68
565.071 T ROWE PRICE MID CAP	04/07/2011	10/04/2011	11,595.25	13,632.79	-2,037.54
6.25 ROYCE PENNSYLVANIA	04/22/2010	02/01/2011	75.00	67.50	7.50
8.922 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	113.85	107.06	6.79
1.164 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	14.85	13.97	0.88
4.655 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	59.40	55.86	3.54
12.025 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	153.45	144.30	9.15
5.043 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	64.35	60.52	3.83
6.206 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	04/06/2011	79.20	74.47	4.73
32.583 ROYCE PENNSYLVANIA MUTUAL	04/22/2010	04/06/2011	420.00	351.90	68.10
4.645 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	06/17/2011	54.45	55.74	-1.29
7.55 ROYCE PENNSYLVANIA	02/01/2011	06/20/2011	89.10	90.60	-1.50
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7.445 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	07/06/2011	94.05	89.34	4.71
1.567 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	07/06/2011	19.80	18.80	1.00
4.702 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	07/06/2011	59.40	56.42	2.98
5.486 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	07/06/2011	69.30	65.83	3.47
7.955 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	07/13/2011	99.00	95.46	3.54
2.135 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	08/03/2011	25.00	25.62	-0.62
3.305 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	09/02/2011	35.00	39.66	-4.66
4.911 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/02/2011	55.00	58.93	-3.93
.441 ROYCE PENNSYLVANIA MUTUAL	02/14/2011	12/06/2011	5.00	5.45	-0.45
1.762 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	20.00	21.14	-1.14
2.203 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	25.00	26.44	-1.44
4.846 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	55.00	58.15	-3.15
2.643 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	30.00	31.72	-1.72
3.965 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	45.00	47.58	-2.58
1.322 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	15.00	15.86	-0.86
3.084 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	12/06/2011	35.00	37.01	-2.01
286.585 ROYCE HERITAGE FUND SERVICE CL	04/06/2011	10/04/2011	3,467.68	4,700.00	-1,232.32
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	990.245 ROYCE HERITAGE FUND SERVICE CL	04/08/2011	10/04/2011	11,862.14	16,141.00	-4,278.86
*29	350. STANLEY BLACK & DECKER INC	11/10/2011	11/14/2011	23,638.65	22,888.25	750.40
	7.463 VANGUARD GNMA #536 ADM	02/01/2011	03/07/2011	80.00	79.93	0.07
	3.653 VANGUARD GNMA #536 ADM	02/01/2011	06/17/2011	40.00	39.12	0.88
	3.346 VANGUARD GNMA #536 ADM	02/17/2011	06/20/2011	36.64	35.70	0.94
	4.11 VANGUARD GNMA #536 ADM	02/01/2011	06/20/2011	45.00	44.02	0.98
	5.469 VANGUARD GNMA #536 ADM	02/01/2011	07/13/2011	60.00	58.57	1.43
	66.606 VANGUARD GNMA #536 ADM	02/25/2011	07/18/2011	730.00	714.02	15.98
	15.967 VANGUARD GNMA #536 ADM	04/06/2011	07/18/2011	175.00	170.53	4.47
	4.113 VANGUARD GNMA #536 ADM	04/06/2011	07/21/2011	45.00	43.93	1.07
	1.828 VANGUARD GNMA #536 ADM	04/06/2011	07/21/2011	20.00	19.52	0.48
	.914 VANGUARD GNMA #536 ADM	04/06/2011	07/21/2011	10.00	9.76	0.24
	.457 VANGUARD GNMA #536 ADM	04/06/2011	07/21/2011	5.00	4.88	0.12
	19.856 VANGUARD GNMA #536 ADM	02/01/2011	08/03/2011	220.00	212.66	7.34
	17.599 VANGUARD GNMA #536 ADM	02/01/2011	08/03/2011	195.00	188.49	6.51
	2.25 VANGUARD GNMA #536 ADM	02/01/2011	08/24/2011	25.00	24.10	0.90
	3.6 VANGUARD GNMA #536 ADM	02/25/2011	08/24/2011	40.00	38.59	1.41
	1.35 VANGUARD GNMA #536 ADM	04/06/2011	08/24/2011	15.00	14.42	0.58
	13.501 VANGUARD GNMA #536 ADM	04/06/2011	08/24/2011	150.00	144.19	5.81
	3.15 VANGUARD GNMA #536 ADM	04/06/2011	08/24/2011	35.00	33.64	1.36
	22.052 VANGUARD GNMA #536 ADM	04/06/2011	08/24/2011	245.00	235.52	9.48
	1.339 VANGUARD GNMA #536 ADM	02/01/2011	09/02/2011	15.00	14.34	0.66
	1.803 VANGUARD GNMA #536 ADM	04/06/2011	10/20/2011	20.00	19.26	0.74
	6.72 VANGUARD GNMA #536 ADM	02/01/2011	12/02/2011	75.00	71.97	3.03
	2.238 VANGUARD GNMA #536 ADM	02/01/2011	12/06/2011	25.00	23.97	1.03
	7.915 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	03/07/2011	85.00	85.17	-0.17
	39.143 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	04/06/2011	420.00	421.18	-1.18
	6.524 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	04/06/2011	70.00	70.20	-0.20
	21.435 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	04/06/2011	230.00	230.64	-0.64
Totals						

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
52.19 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	04/06/2011	560.00	561.56	-1.56
24.231 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	04/06/2011	260.00	260.73	-0.73
28.425 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	04/06/2011	305.00	305.85	-0.85
17.223 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/17/2011	06/20/2011	187.04	184.63	2.41
5.515 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	07/13/2011	60.00	59.34	0.66
63.419 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/25/2011	07/18/2011	690.00	681.12	8.88
13.327 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	07/18/2011	145.00	143.40	1.60
2.76 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	07/21/2011	30.00	29.70	0.30
2.3 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	07/21/2011	25.00	24.75	0.25
.46 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	07/21/2011	5.00	4.95	0.05
19.248 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/03/2011	210.00	207.11	2.89
13.749 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/03/2011	150.00	147.94	2.06
1.372 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/25/2011	08/24/2011	15.00	14.74	0.26
19.671 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/24/2011	215.00	211.66	3.34
3.66 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/24/2011	40.00	39.38	0.62
9.149 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/24/2011	100.00	98.44	1.56
.915 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/14/2011	08/24/2011	10.00	9.79	0.21
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16.011 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	175.00	172.28	2.72
21.958 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	240.00	236.27	3.73
13.266 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	145.00	142.74	2.26
4.575 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	50.00	49.23	0.77
.915 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	10.00	9.85	0.15
8.692 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	08/24/2011	95.00	93.53	1.47
.457 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	09/02/2011	5.00	4.92	0.08
1.833 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	10/20/2011	20.00	19.72	0.28
5.037 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	12/02/2011	55.00	54.20	0.80
.915 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	12/06/2011	10.00	9.85	0.15
4.556 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	03/07/2011	60.00	59.18	0.82
.76 VANGUARD INFL PROTECT SEC #119 INV	02/25/2011	04/06/2011	10.00	9.98	0.02
11.018 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	145.00	143.12	1.88
1.9 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	25.00	24.68	0.32
11.778 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	155.00	153.00	2.00
6.079 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	80.00	78.97	1.03
14.818 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	195.00	192.49	2.51
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
19.377 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	255.00	251.71	3.29
6.839 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	90.00	88.84	1.16
1.52 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	20.00	19.74	0.26
8.359 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	110.00	108.58	1.42
2.66 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	04/06/2011	35.00	34.55	0.45
1.52 VANGUARD INFL PROTECT SEC #119 INV	02/14/2011	04/06/2011	20.00	19.44	0.56
4.38 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	07/13/2011	60.00	56.90	3.10
30.724 VANGUARD INFL PROTECT SEC #119 INV	02/25/2011	07/18/2011	420.00	403.41	16.59
7.681 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	07/18/2011	105.00	99.78	5.22
2.198 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	07/21/2011	30.00	28.55	1.45
1.099 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	07/21/2011	15.00	14.28	0.72
.366 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	07/21/2011	5.00	4.75	0.25
10.365 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/03/2011	145.00	134.64	10.36
10.365 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/03/2011	145.00	134.64	10.36
10.9 VANGUARD INFL PROTECT SEC #119 INV	02/17/2011	08/23/2011	154.35	139.96	14.39
2.5 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	35.00	32.47	2.53
3.929 VANGUARD INFL PROTECT SEC #119 INV	02/25/2011	08/24/2011	55.00	51.59	3.41
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4.643 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	65.00	60.31	4.69
1.429 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	20.00	18.56	1.44
3.571 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	50.00	46.39	3.61
6.429 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	90.00	83.51	6.49
.714 VANGUARD INFL PROTECT SEC #119 INV	02/14/2011	08/24/2011	10.00	9.13	0.87
8.929 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	125.00	115.99	9.01
5.357 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	75.00	69.59	5.41
7.857 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	110.00	102.06	7.94
4.643 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	65.00	60.31	4.69
1.429 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	08/24/2011	20.00	18.57	1.43
.357 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	10/20/2011	5.00	4.64	0.36
3.479 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	12/02/2011	50.00	45.19	4.81
1.047 VANGUARD INFL PROTECT SEC #119 INV	02/25/2011	12/06/2011	15.00	13.75	1.25
.349 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	12/06/2011	5.00	4.53	0.47
2.094 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	12/06/2011	30.00	27.20	2.80
.698 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	12/06/2011	10.00	9.07	0.93
Totals			409,621.00	432,586.00	-22,965.00

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
225. AT&T INC COM	12/21/2009	01/31/2011	6,142.99	6,210.00	-67.01
6.723 COHEN & STEERS INSTL	12/07/2009	02/01/2011	265.44	197.39	68.05
131.277 COHEN & STEERS INSTL	12/07/2009	02/01/2011	5,182.82	3,854.29	1,328.53
132.562 COHEN & STEERS INSTL	12/18/2009	04/06/2011	5,356.83	3,896.31	1,460.52
45.835 COHEN & STEERS INSTL	12/07/2009	04/06/2011	1,852.19	1,345.71	506.48
19.088 EATON VANCE LARGE CAP	11/23/2007	02/01/2011	360.00	419.94	-59.94
50.237 EATON VANCE LARGE CAP	01/21/2009	04/06/2011	955.00	673.17	281.83
39.453 EATON VANCE LARGE CAP	11/23/2007	04/06/2011	750.00	867.96	-117.96
14.465 EATON VANCE LARGE CAP	11/23/2007	07/18/2011	265.00	318.23	-53.23
4.764 EATON VANCE LARGE CAP	11/23/2007	07/21/2011	90.00	104.81	-14.81
2.912 EATON VANCE LARGE CAP	04/22/2010	07/21/2011	55.00	53.35	1.65
204.685 EATON VANCE LARGE CAP	06/10/2010	08/24/2011	3,373.20	3,950.20	-577.00
168.077 EATON VANCE LARGE CAP	06/10/2010	08/24/2011	2,769.91	3,077.22	-307.31
405.534 EATON VANCE LARGE CAP	06/29/2010	08/24/2011	6,683.20	5,386.65	1,296.55
40.347 FAIRHOLME FD	11/23/2007	02/01/2011	1,440.00	1,314.91	125.09
509.326 FAIRHOLME FD	12/16/2009	04/05/2011	17,739.82	12,942.24	4,797.58
2.517 FAIRHOLME FD	11/23/2007	07/21/2011	80.00	82.03	-2.03
39.122 FAIRHOLME FD	11/23/2007	08/24/2011	1,025.00	1,274.99	-249.99
95.229 FAIRHOLME FD	01/21/2009	08/24/2011	2,494.99	2,250.55	244.44
40.84 FAIRHOLME FD	04/22/2010	08/24/2011	1,070.00	1,459.22	-389.22
.579 FAIRHOLME FD	04/22/2010	10/20/2011	15.00	20.69	-5.69
2.509 FAIRHOLME FD	11/23/2007	10/20/2011	65.00	81.77	-16.77
1.93 FAIRHOLME FD	01/21/2009	10/20/2011	50.00	41.32	8.68
69.353 FAIRHOLME FD	10/22/2010	11/03/2011	1,886.40	2,439.24	-552.84
160.772 FAIRHOLME FD	09/23/2010	12/06/2011	4,123.81	3,491.75	632.06
54.098 FAIRHOLME FD	12/16/2009	12/06/2011	1,387.63	1,563.79	-176.16
21.257 FAIRHOLME FD	10/22/2010	12/06/2011	545.24	720.61	-175.37
127. FIRST CLOVER LEAF FINANCIAL CORP	06/17/2004	02/04/2011	949.94	1,395.73	-445.79
109. FIRST CLOVER LEAF FINANCIAL CORP	06/17/2004	02/22/2011	815.30	1,197.91	-382.61
1011.532 HARBOR BOND FUND #14	06/09/2008	02/01/2011	12,280.00	12,168.73	111.27
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
379.523 HARBOR BOND FUND #14	06/04/2009	04/06/2011	4,615.00	4,425.64	189.36
93.496 HARBOR BOND FUND #14	06/04/2009	08/24/2011	1,150.00	1,107.93	42.07
13.154 HARBOR INTERNATIONAL FUND INST #011	11/23/2007	02/01/2011	825.00	979.32	-154.32
7.272 HARBOR INTERNATIONAL FUND INST #011	08/30/2007	04/06/2011	470.00	493.04	-23.04
11.295 HARBOR INTERNATIONAL FUND INST #011	11/23/2007	04/06/2011	730.00	840.91	-110.91
6.012 HARBOR INTERNATIONAL FUND INST #011	11/23/2007	07/18/2011	370.00	447.59	-77.59
1.559 HARBOR INTERNATIONAL FUND INST #011	11/23/2007	07/21/2011	100.00	116.07	-16.07
1.013 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	07/21/2011	65.00	56.00	9.00
.813 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	08/24/2011	45.00	44.94	0.06
68.225 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	11/03/2011	3,832.20	3,771.46	60.74
.453 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	12/06/2011	25.00	25.04	-0.04
1.45 HARBOR INTERNATIONAL FUND INST #011	11/23/2007	12/06/2011	80.00	107.95	-27.95
.857 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	01/21/2009	02/01/2011	20.00	12.43	7.57
227.11 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	12/18/2009	04/06/2011	5,507.41	3,339.63	2,167.78
65.639 JANUS PERKINS ADVISOR MID CAP VALUE CLASS I	12/18/2009	04/06/2011	1,591.75	1,001.22	590.53
50000. LEHMAN BROS HLDGS INC MTN BE 3.600% 03/13/2009--DEFA	02/05/2008	07/27/2011	13,100.50	49,831.50	-36,731.00
21.556 PIMCO COMMODITY REAL RET STRAT INSTL	06/09/2008	02/01/2011	205.00	425.30	-220.30
301.952 PIMCO COMMODITY REAL RET STRAT INSTL	03/18/2010	04/06/2011	2,959.13	2,539.43	419.70
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20.289 T ROWE PRICE GROWTH STOCK FD	12/19/2007	02/01/2011	675.00	683.09	-8.09
35.145 T ROWE PRICE GROWTH STOCK FD	06/04/2009	04/06/2011	1,190.00	793.57	396.43
24.365 T ROWE PRICE GROWTH STOCK FD	07/22/2009	04/06/2011	824.99	571.45	253.54
11.19 T ROWE PRICE GROWTH STOCK FD	07/22/2009	07/18/2011	380.00	258.49	121.51
3.161 T ROWE PRICE GROWTH STOCK FD	07/22/2009	07/21/2011	110.00	73.02	36.98
6.322 T ROWE PRICE GROWTH STOCK FD	04/22/2010	07/21/2011	220.00	188.71	31.29
18.423 T ROWE PRICE GROWTH STOCK FD	06/04/2009	10/20/2011	575.00	415.99	159.01
5.767 T ROWE PRICE GROWTH STOCK FD	04/22/2010	10/20/2011	180.00	172.15	7.85
7.85 T ROWE PRICE GROWTH STOCK FD	07/22/2009	10/20/2011	245.00	181.33	63.67
102.654 T ROWE PRICE GROWTH STOCK FD	10/22/2010	11/03/2011	3,387.60	3,068.60	319.00
204.758 T ROWE PRICE GROWTH STOCK FD	06/29/2010	12/06/2011	6,638.25	4,650.84	1,987.41
29.335 T ROWE PRICE GROWTH STOCK FD	10/22/2010	12/06/2011	951.04	886.79	64.25
104.043 T ROWE PRICE GROWTH STOCK FD	12/15/2009	12/06/2011	3,373.08	2,405.71	967.37
118.708 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	06/23/2011	2,500.00	2,224.59	275.41
327.715 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	07/12/2011	7,000.00	6,141.38	858.62
72.604 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	08/02/2011	1,500.00	1,360.60	139.40
10.142 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	08/12/2011	200.00	190.06	9.94
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75.567 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	09/19/2011	1,500.00	1,416.13	83.87
53.581 T ROWE PRICE MIDCAP GROWTH FD	01/25/2010	10/12/2011	3,000.00	2,511.35	488.65
206.885 T ROWE PRICE SMALLCAP	06/16/2010	10/04/2011	6,477.56	6,521.02	-43.46
189.931 T ROWE PRICE MID CAP	01/25/2010	10/04/2011	3,897.38	3,906.88	-9.50
482.322 T ROWE PRICE MID CAP	06/16/2010	10/04/2011	9,897.25	10,369.92	-472.67
108.333 ROYCE PENNSYLVANIA MUTUAL	12/05/2002	02/01/2011	1,300.00	857.49	442.51
133.333 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	02/01/2011	1,600.00	1,570.66	29.34
10.138 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	07/18/2011	125.00	119.43	5.57
3.953 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	07/21/2011	50.00	46.57	3.43
.472 ROYCE PENNSYLVANIA MUTUAL	12/05/2002	10/20/2011	5.00	4.52	0.48
4.233 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	10/20/2011	45.00	49.86	-4.86
145.065 ROYCE PENNSYLVANIA MUTUAL	04/22/2010	11/03/2011	1,666.80	1,566.70	100.10
25.11 ROYCE PENNSYLVANIA	06/27/2005	12/06/2011	285.00	246.75	38.25
4.846 ROYCE PENNSYLVANIA MUTUAL	10/22/2010	12/06/2011	55.00	51.38	3.62
10.132 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	12/06/2011	115.00	119.35	-4.35
269.664 VANGUARD GNMA #536 ADM	06/22/2007	04/06/2011	2,880.00	2,739.83	140.17
89.109 VANGUARD GNMA #536 ADM	06/22/2007	08/24/2011	990.00	889.31	100.69
684.48 VANGUARD SHORT TERM FEDERAL #549ADM	06/04/2009	02/01/2011	7,365.00	7,069.17	295.83
39.799 VANGUARD SHORT TERM FEDERAL #549ADM	06/04/2009	08/24/2011	435.00	432.62	2.38
151.655 VANGUARD INFL PROTECT SEC #119 INV	09/24/2009	02/01/2011	1,970.00	1,888.11	81.89
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40.274 VANGUARD INFL PROTECT SEC #119 INV	09/24/2009	04/06/2011	530.00	501.41	28.59
35.714 VANGUARD INFL PROTECT SEC #119 INV	09/24/2009	08/24/2011	500.00	444.64	55.36
586.813 VANGUARD TOTAL STOCK	12/20/2000	02/22/2011	18,754.54	17,965.08	789.46
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			209,154.00	227,921.00	-18,766.00
Totals			209,154.00	227,921.00	-18,766.00

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION	☒ 36-7146151
	Number, street, and room or suite no. If a P.O box, see instructions	Social security number (SSN)
	PO BOX 102	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	EDWARDSVILLE IL 62025	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

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

- The books are in the care of ▶ The Bank of Edwardsville

Telephone No. ▶ (618) 656-0057 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning _____, and ending _____.

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

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

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