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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

2012

Open to Public Inspection

A For the 2012 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 FOU

Doing Business As:

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

Room/suite:

City, town or post office, state, and ZIP code: EDWARDSVILLE IL 62025

D Employer identification number: 36-7146151

E Telephone number: (618) 656-0057

G Gross receipts $: 745,555

F Name and address of principal officer: MARY WESTERHOLD #2 SUGAR CREEK LANE, EDWARDSVILLE, IL

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

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 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	18
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

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		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	493,500	463,984
9	Program service revenue (Part VIII, line 2g)	0	0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-26,458	78,561
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	-61
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	467,042	542,484
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	496,204	514,265
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) ▶ 3,308		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	45,152	32,931
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	541,356	547,196
19	Revenue less expenses Subtract line 18 from line 12	-74,314	-4,712

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,702,107	1,697,395
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances. Subtract line 21 from line 20	1,702,107	1,697,395

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: Mary J Westerhold — Date: 7-11-2013

Type or print name and title: MARY J. WESTERHOLD, PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EDWARD SMALL	EDWARD SMALL	6/13/2013		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

SCANNED JUL 24 2013

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form **990** (2012)

5917

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 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 $ 533,620 including grants of $ 463,984) (Revenue $ 0)

To provide scholarships, to make donations to other charities, and to finance projects to enhance the community.

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

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

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

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ▶ 533,620

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		
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, for escrow or custodial account liability; 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 and XII.*	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 and XII 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, highest 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, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, 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		
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 11b 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	3		
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 as charitable contributions? . .	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			X
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			X
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			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .	7g			X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			X
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 . . 1a 18			
	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			
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 ☐ Other *(explain in Schedule O)*

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 during the tax year

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 (list any hours for related organizations below dotted line)	(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	1.00									
DIRECTOR	0.00	X		X						
(2) MARY WESTERHOLD	1.00									
CHAIR PERSON	0.00	X		X						
(3) STEPHEN MUDGE	1.00									
SECRETARY	0.00	X		X						
(4) PATTY THIEDE	1.00									
TREASURER & VP	0 00	X		X						
(5) CHAD ABERNATHY	1 00									
DIRECTOR	0 00	X								
(6) CALVIN BROWN	1 00									
DIRECTOR	0.00	X								
(7) PETE FORNOF	1.00									
DIRECTOR	0 00	X								
(8) GREGORY COFFEY	1.00									
DIRECTOR	0.00	X								
(9) FAYE COFFMAN	1.00									
DIRECTOR	0.00	X								
(10) JILL DORSEY	1 00									
DIRECTOR	0.00	X								
(11) LINDA LYNCH	1.00									
DIRECTOR	0 00	X								
(12) JENECE BROWN	1.00									
DIRECTOR	0.00	X								
(13) JOSEPH MALENCH	1.00									
DIRECTOR	0 00	X								
(14) CAROL MESTEMACHER	1 00									
DIRECTOR	0 00	X								

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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	1.00									
DIRECTOR	0.00	X								
(16) WILL SHASHACK	1.00									
DIRECTOR	0 00	X								
(17) SCOTT WEBER	1 00									
DIRECTOR	0 00	X								
(18) SUZANNE WEISS	1 00									
DIRECTOR	0 00	X								
(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*		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*		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*	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

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

				(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 11,750				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 452,234				
	g	Noncash contributions included in lines 1a-1f	$ 89,325				
	h	**Total.** Add lines 1a–1f	▶	463,984			
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)	▶	69,186			69,186
	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	203,940 / 0				
	b	Less cost or other basis and sales expenses	194,565 / 0				
	c	Gain or (loss)	9,375 / 0				
	d	Net gain or (loss)	▶	9,375			9,375
	8a	Gross income from fundraising events (not including $ 11,750 of contributions reported on line 1c) See Part IV, line 18	a 8,445				
	b	Less direct expenses	b 8,506				
	c	Net income or (loss) from fundraising events	▶	-61			-61
	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					
	b			0			
	c			0			
	d	All other revenue		0			
	e	**Total.** Add lines 11a–11d	▶	0			
	12	**Total revenue.** See instructions	▶	542,484	0	0	78,500

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)

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	445,315	445,315		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	68,950	68,950		
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	0			
c Accounting	2,600		2,600	
d Lobbying	195		195	
e Professional fundraising services See Part IV, line 17 .	0			
f Investment management fees	8,588	8,366	222	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	10,000	9,500	0	500
12 Advertising and promotion	1,242		500	742
13 Office expenses	340		340	
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	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	1,045		1,045	
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	1,156		1,156	
b MEMBERSHIP RECEPTION	2,120		2,120	
c DUES AND SUBSCRIPTIONS	111		111	
d POSTAGE	1,444	289	289	866
e All other expenses	490		490	
25 **Total functional expenses.** Add lines 1 through 24e .	547,196	533,620	10,268	3,308
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

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

			(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	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other 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) Complete Part II of Schedule L		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	1,047,847	11	1,048,409
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	654,260	13	648,986
	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)	1,702,107	16	1,697,395
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	Loans and other 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 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	20,598	27	24,404
	28	Temporarily restricted net assets	1,639,072	28	1,629,918
	29	Permanently restricted net assets	42,437	29	43,073
		Organizations that do not follow SFAS 117 (ASC958), 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	1,702,107	33	1,697,395
	34	Total liabilities and net assets/fund balances	1,702,107	34	1,697,395

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	542,484
2	Total expenses (must equal Part IX, column (A), line 25)	2	547,196
3	Revenue less expenses Subtract line 2 from line 1	3	-4,712
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,702,107
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,697,395

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
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both			
	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both			
	☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
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			
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

2012

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–Non-functionally integrated

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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2011 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test—2012.** 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—2011.** 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—2012.** 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—2011.** 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	1,605,984	285,910	1,068,539	493,500	463,984	3,917,917
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					8,445	8,445
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	1,605,984	285,910	1,068,539	493,500	472,429	3,926,362
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)						3,926,362

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	1,605,984	285,910	1,068,539	493,500	472,429	3,926,362
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	-160,747	194,507	76,516	-26,458	78,561	162,379
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	-160,747	194,507	76,516	-26,458	78,561	162,379
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)	1,445,237	480,417	1,145,055	467,042	550,990	4,088,741

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 2012 (line 8, column (f) divided by line 13, column (f))	15	96 03%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	96 39%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	3 97%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	3.61%

19a **33 1/3% support tests—2012.** 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—2011.** 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

2012

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	21	
2	Aggregate contributions to (during year)	133,905	
3	Aggregate grants from (during year)	264,762	
4	Aggregate value at end of year	369,794	

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 XIII, 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 XIII, 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 XIII

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 XIII 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 XIII Check here if the explanation has been provided in Part XIII ☐

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	42,437	43,034	42,936	42,894	43,690
b	Contributions	0	0	0	1,000	0
c	Net investment earnings, gains, and losses	877	-243	145	354	1,376
d	Grants or scholarships					
e	Other expenditures for facilities and programs	32	117	130	987	1,882
f	Administrative expenses	209	237	-83	325	290
g	End of year balance	43,073	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 ▶ _____ %
- 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 XIII 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	[redacted]	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		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
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 ED	648,986	F
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	648,986	

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

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

2. FIN 48 (ASC 740) Footnote In Part XIII, 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) Check here if the text of the footnote has been provided in Part XIII . ☐

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

1	Total revenue, gains, and other support per audited financial statements			1	550,990
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 XIII)	2d	8,506		
e	Add lines **2a** through **2d**			2e	8,506
3	Subtract line **2e** from line **1**			3	542,484
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 XIII.)	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	542,484

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

1	Total expenses and losses per audited financial statements			1	555,702
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 XIII)	2d	8,506		
e	Add lines **2a** through **2d**			2e	8,506
3	Subtract line **2e** from line **1**			3	547,196
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 XIII)	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	547,196

Part XIII 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, lines 2d and 4b; and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Part XI Line 2d Direct expenses for Erin Bode Concert

Part XII Line 2d Direct expenses of Erin Bode Concert.

Part XIII Supplemental Information *(continued)*

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

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

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
- b ☐ Internet and email solicitations
- c ☐ Phone solicitations
- d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants
- f ☐ Solicitation of government grants
- g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
1					0	0	0
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
7					0	0	0
8					0	0	0
9					0	0	0
10					0	0	0
Total ▶					0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 3ODE CONCERT (M (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	20,195		0	20,195
	2 Less: Contributions	11,750		0	11,750
	3 Gross income (line 1 minus line 2)	8,445		0	8,445
Direct Expenses	4 Cash prizes			0	0
	5 Noncash prizes			0	0
	6 Rent/facility costs	500		0	500
	7 Food and beverages	1,421		0	1,421
	8 Entertainment	3,500		0	3,500
	9 Other direct expenses	3,085		0	3,085
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				(8,506)
	11 Net income summary Combine line 3, column (d), and line 10 ▶				-61

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				0

9 Enter the state(s) in which the organization operates gaming activities

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers? . . . . . ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in.

a	The organization's facility	13a %
b	An outside facility	13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . . ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ 0 and the amount of gaming revenue retained by the third party ▶ $ 0 .

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information.

Name ▶

Gaming manager compensation ▶ $ 0

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . . ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $ 0

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

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

2012

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. 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) CITY OF EDWARDSVILLE #43 118 HILLSBORO AVE			170,000				NEW STREET LIGHT
(2) CITY OF EDWARDSVILLE #14 118 HILLSBORO AVE			71,439				CITY IMPROVEMENT
(3) EDW SCHOOL DISTRICT #1 601 ST LOUIS STREET			5,000				SCOREBOARD
(4) SOUTHERN IL UNIVERSITY #(			5,000				SCIENCE SCHOOL G
(5) EDEN UNITED CHUCH OF CH 902 SECOND AVE			10,000				GENERAL FUND
(6) EDEN UNITED CHURCH OF C 902 SECOND AVE			44,500				BUILDING FUND
(7) EDW SCHOOL DISTRICT #29 601 ST LOUIS STREET			8,000				TECHNOLOGY
(8) ANDERSON HOSPITAL #33 ROUTE 162			20,000				BUILDING FUND
(9) EDW SCHOOL DISTRICT #36 601 ST LOUIS STREET			10,315				SCHOOL TECHNOLC
(10) EDW SCHOOL DISTRICT #37 601 ST LOUIS STREET			10,000				SCHOOL TECHNOLC
(11) EDEN UNITED CHURCH OF C 902 SECOND AVENUE			29,500				BUILDING FUND
(12) SIUE FOUNDATION 			5,000				GRANTS

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 . . . . . ▶ 14

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	#01 - SCHOLARSHIPS	4	4,000			
2	#06 - SCHOLARSHIPS	16	32,000			
3	#20 -SCHOLARSHIPS	1	1,000			
4	#02 - SCHOLARSHIPS	3	3,000			
5	#23 -SCHOLARSHIPS	2	1,000			
6	#26 - SCHOLARSHIPS	20	20,000			
7	#24 - SCHOLARSHIPS	12	6,000			

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

Continuation Sheet for Schedule I (Form 990)

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

Part II **Continuation of Grants and Other Assistance to Governments and Organizations in the United States**

(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
(13) EDW SCHOOL DISTRICT #45 601 ST LOUIS STREET			8,000				TECHNOLOGY
(14) THE CAMPANILE FOUNDATION			5,000				GRANTS
(15)							
(16)							
(17)							
(18)							
(19)							
(20)							
(21)							
(22)							
(23)							
(24)							
(25)							
(26)							
(27)							
(28)							
(29)							

Continuation Sheet for Schedule I (Form 990)

Name of the organization: GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number: 36-7146151

Part III Continuation of Grants and Other Assistance to Individuals in the United States

	(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
8	#34 - SCHOLARSHIPS	1	1,000			
9	#41 - SCHOLARSHIPS	3	950			
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 23.**

▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
	☐ Travel for companions	☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account	☐ Personal services (e g., maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee	☐ Written employment contract		
	☐ Independent compensation consultant	☐ Compensation survey or study		
	☐ Form 990 of other organizations	☐ Approval by the board or compensation committee		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization			
a	Receive a severance payment or change-of-control payment?	4a		
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		
	If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of.			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

	(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation reported as deferred in prior Form 990
			(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1		(i)							
		(ii)							
2		(i)							
		(ii)							
3		(i)							
		(ii)							
4		(i)							
		(ii)							
5		(i)							
		(ii)							
6		(i)							
		(ii)							
7		(i)							
		(ii)							
8		(i)							
		(ii)							
9		(i)							
		(ii)							
10		(i)							
		(ii)							
11		(i)							
		(ii)							
12		(i)							
		(ii)							
13		(i)							
		(ii)							
14		(i)							
		(ii)							
15		(i)							
		(ii)							
16		(i)							
		(ii)							

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any 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

2012

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				
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 ▶ (_____)				
26	Other ▶ (_____)				
27	Other ▶ (_____)				
28	Other ▶ (_____)				

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	

			Yes	No
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		
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.

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

2012

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

GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
950. COLUMBIA ACORN CL Z	05/17/2012	05/23/2012	28,091.50	27,474.00	617.50
145. THE BANC ED CORPORATION	12/13/2012	12/17/2012	30,015.00	29,290.00	725.00
15.067 FAIRHOLME FD	06/20/2011	01/09/2012	355.58	531.93	-176.35
4.14 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	01/18/2012	40.00	41.86	-1.86
2.039 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	02/01/2012	20.00	20.51	-0.51
.51 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	02/01/2012	5.00	5.13	-0.13
5.758 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	56.89	58.21	-1.32
1.012 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	10.00	10.23	-0.23
2.991 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	29.55	30.24	-0.69
.506 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	5.00	5.12	-0.12
4.028 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	39.80	40.72	-0.92
1.012 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/22/2012	10.00	10.23	-0.23
4.619 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	03/07/2012	45.59	46.70	-1.11
.351 FEDERATED INSTITUTIONAL HIGH YIELD BOND	12/31/2011	10/05/2012	3.56	3.36	0.20
7.541 FEDERATED INSTITUTIONAL HIGH YIELD BOND	10/01/2012	10/05/2012	76.66	74.26	2.40
.548 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	01/18/2012	5.00	5.05	-0.05
.684 FEDERATED ULTRASHORT BOND FUND INSTL	12/31/2011	10/05/2012	6.31	6.25	0.06
15.718 FEDERATED ULTRASHORT BOND FUND INSTL	10/01/2012	10/05/2012	145.22	143.92	1.30
5.408 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/18/2012	40.99	44.62	-3.63
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
1.739 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/01/2012	13.62	14.35	-0.73
.038 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/01/2012	0.30	0.31	-0.01
.719 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/01/2012	5.63	5.93	-0.30
3.526 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	28.10	29.09	-0.99
.856 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	6.82	7.06	-0.24
1.029 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	8.20	8.49	-0.29
4.673 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	37.24	38.55	-1.31
.448 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	3.57	3.70	-0.13
2.015 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	16.06	16.62	-0.56
1.789 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/22/2012	14.26	14.76	-0.50
40.373 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	09/28/2012	10/05/2012	329.44	316.61	12.83
2.937 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	12/30/2011	10/05/2012	23.96	21.74	2.22
15.48 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	10/20/2011	10/05/2012	126.32	114.86	11.46
6.083 HARBOR BOND FUND #14	02/01/2011	01/18/2012	75.00	73.85	1.15
2.807 HARBOR BOND FUND #14	02/25/2011	02/22/2012	35.00	34.16	0.84
.992 HARBOR BOND FUND #14	12/16/2011	10/05/2012	12.91	12.00	0.91
13.728 HARBOR BOND FUND #14	09/27/2012	10/05/2012	178.59	171.85	6.74
.99 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/18/2012	55.00	62.09	-7.09
.26 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/01/2012	15.00	16.31	-1.31
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
.868 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/01/2012	50.00	54.44	-4.44
.087 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	02/01/2012	5.00	5.41	-0.41
5.394 HARBOR INTERNATIONAL FUND INST #011	02/17/2011	02/16/2012	320.29	338.43	-18.14
7.635 HARBOR INTERNATIONAL FUND INST #011	08/02/2012	10/05/2012	458.26	440.00	18.26
.827 HARBOR INTERNATIONAL FUND INST #011	12/16/2011	10/05/2012	49.64	43.24	6.40
3.098 HARBOR INTERNATIONAL FUND INST #011	10/20/2011	10/05/2012	185.94	165.87	20.07
23.577 T ROWE PRICE GROWTH STOCK FD	08/23/2011	01/09/2012	763.66	785.76	-22.10
600. PROSHARES ULTRA BASIC MATERIALS ETF	10/12/2012	10/16/2012	21,756.11	20,664.00	1,092.11
19.04 RIDGEWORTH MID CAP VALUE EQUITY I	12/16/2011	01/09/2012	191.15	222.73	-31.58
13.4 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/18/2012	175.00	155.17	19.83
17.111 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/01/2012	225.00	198.15	26.85
1.521 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/01/2012	20.00	17.61	2.39
4.943 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/01/2012	65.00	57.24	7.76
2.281 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/01/2012	30.00	26.41	3.59
.76 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/01/2012	10.00	8.80	1.20
171.158 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	05/01/2012	2,350.00	1,982.01	367.99
3.44 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	45.00	39.84	5.16
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
2.676 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	35.00	30.99	4.01
2.676 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	35.00	30.99	4.01
1.147 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	15.00	13.28	1.72
4.969 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	65.00	57.54	7.46
.382 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/02/2012	5.00	4.42	0.58
53.768 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/10/2012	735.00	622.64	112.36
20.599 RIDGEWORTH LARGE CAP VALUE EQUITY I	12/16/2011	10/05/2012	291.48	255.25	36.23
53.156 RIDGEWORTH LARGE CAP VALUE EQUITY I	06/21/2012	10/05/2012	752.17	703.76	48.41
11.355 RIDGEWORTH LARGE CAP VALUE EQUITY I	02/22/2012	10/05/2012	160.67	152.95	7.72
72.569 RIDGEWORTH LARGE CAP VALUE EQUITY I	12/16/2011	10/05/2012	1,026.85	899.36	127.49
9.279 T ROWE PRICE SMALLCAP	08/28/2012	09/04/2012	354.00	351.58	2.42
13.988 T ROWE PRICE SMALLCAP	08/28/2012	10/05/2012	550.85	530.00	20.85
23.985 T ROWE PRICE SMALLCAP	08/28/2012	10/05/2012	944.52	908.81	35.71
3.758 T ROWE PRICE SMALLCAP	08/28/2012	10/23/2012	145.00	142.39	2.61
.13 T ROWE PRICE SMALLCAP VALUE FD	08/28/2012	10/23/2012	5.00	4.93	0.07
9.406 T ROWE PRICE SMALLCAP	08/28/2012	12/28/2012	361.08	356.39	4.69
3.076 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	01/18/2012	35.00	36.91	-1.91
.425 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/01/2012	5.00	5.10	-0.10
2.124 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/01/2012	25.00	25.49	-0.49
.425 ROYCE PENNSYLVANIA MUTUAL	02/14/2011	02/01/2012	5.00	5.26	-0.26
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
5.659 ROYCE PENNSYLVANIA MUTUAL	02/17/2011	02/16/2012	68.08	70.85	-2.77
6.925 ROYCE PENNSYLVANIA MUTUAL	06/27/2012	08/27/2012	79.50	75.00	4.50
1.617 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/27/2012	18.57	17.17	1.40
8.31 ROYCE PENNSYLVANIA	06/27/2012	08/27/2012	95.40	90.00	5.40
3.37 ROYCE PENNSYLVANIA	12/08/2011	08/27/2012	38.68	35.79	2.89
7.387 ROYCE PENNSYLVANIA MUTUAL	06/27/2012	08/28/2012	85.10	80.00	5.10
3.044 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	35.06	32.33	2.73
197.618 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	2,276.56	2,170.00	106.56
22.669 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	261.15	240.75	20.40
.971 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	11.19	10.63	0.56
1.385 ROYCE PENNSYLVANIA MUTUAL	06/27/2012	08/28/2012	15.96	15.00	0.96
2.246 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	25.88	23.86	2.02
3.977 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	45.81	45.00	0.81
4.59 ROYCE PENNSYLVANIA	12/08/2011	08/28/2012	52.88	48.75	4.13
9.76 ROYCE PENNSYLVANIA	08/02/2012	08/28/2012	112.44	110.00	2.44
6.494 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	74.81	68.97	5.84
116.635 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	1,343.64	1,305.00	38.64
1.826 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	21.04	19.39	1.65
4.155 ROYCE PENNSYLVANIA MUTUAL	06/27/2012	08/28/2012	47.87	45.00	2.87
Totals					

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2F0971 1 000

GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
2.194 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	25.27	23.30	1.97
5.078 ROYCE PENNSYLVANIA MUTUAL	06/27/2012	08/28/2012	58.50	55.00	3.50
1.062 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	12.24	11.28	0.96
17.565 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	202.35	205.00	-2.65
5.293 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	60.98	60.00	0.98
2.909 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	33.51	30.90	2.61
1.346 ROYCE PENNSYLVANIA MUTUAL	08/02/2012	08/28/2012	15.51	15.00	0.51
.528 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	08/28/2012	6.08	5.61	0.47
1.176 ROYCE PENNSYLVANIA MUTUAL	12/08/2011	10/23/2012	13.67	12.49	1.18
1.546 ROYCE PENNSYLVANIA MUTUAL	04/19/2012	10/23/2012	17.96	18.01	-0.05
.242 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	12/28/2011	10/05/2012	7.10	6.66	0.44
2.525 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	09/28/2012	10/05/2012	74.08	71.61	2.47
1.805 VANGUARD GNMA #536 ADM	02/01/2011	01/18/2012	20.00	19.33	0.67
.718 VANGUARD GNMA #536 ADM	12/30/2011	10/05/2012	7.95	7.99	-0.04
11.474 VANGUARD GNMA #536 ADM	10/01/2012	10/05/2012	127.03	127.21	-0.18
.921 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	01/18/2012	10.00	9.91	0.09
12.679 VANGUARD SHORT TERM FEDERAL #549ADM	10/01/2012	10/05/2012	138.09	138.01	0.08
.665 VANGUARD SHORT TERM FEDERAL #549ADM	12/30/2011	10/05/2012	7.24	7.26	-0.02
.704 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	01/18/2012	10.00	9.14	0.86
Totals					

JSA
2F0971 1 000

GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
1.54 WELLS FARGO ADVANTAGE	12/02/2011	01/18/2012	60.00	58.63	1.37
19.543 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	840.00	752.01	87.99
1.978 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	85.00	76.11	8.89
3.723 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	160.00	143.26	16.74
8.376 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	360.00	322.31	37.69
1.396 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	60.00	53.72	6.28
2.443 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	105.00	94.01	10.99
.465 WELLS FARGO ADVANTAGE	12/06/2011	04/20/2012	20.00	17.89	2.11
53.211 WELLS FARGO ADVANTAGE	12/06/2011	05/01/2012	2,345.00	2,047.56	297.44
15.536 WELLS FARGO ADVANTAGE	12/02/2011	08/10/2012	655.00	591.45	63.55
4.773 WELLS FARGO ADVANTAGE	12/06/2011	08/27/2012	205.00	183.66	21.34
6.286 WELLS FARGO ADVANTAGE	12/02/2011	08/27/2012	270.00	239.31	30.69
2.208 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	95.00	84.96	10.04
20.916 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	900.00	804.85	95.15
.349 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	15.00	13.43	1.57
1.162 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	50.00	44.71	5.29
3.37 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	145.00	129.68	15.32
5.81 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	250.00	223.57	26.43
1.278 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	55.00	49.18	5.82
1.511 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	65.00	58.14	6.86
1.162 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	50.00	44.71	5.29
1.511 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	65.00	58.14	6.86
.349 WELLS FARGO ADVANTAGE	12/06/2011	08/28/2012	15.00	13.43	1.57
26.499 WELLS FARGO ADVANTAGE	12/06/2011	09/04/2012	1,145.00	1,019.68	125.32
21.384 WELLS FARGO ADVANTAGE	12/12/2011	10/05/2012	953.30	822.65	130.65
19.127 WELLS FARGO ADVANTAGE	08/02/2012	10/05/2012	852.68	770.00	82.68
5.934 WELLS FARGO ADVANTAGE	02/22/2012	10/05/2012	264.54	246.35	18.19
61.425 WELLS FARGO ADVANTAGE	12/12/2011	10/05/2012	2,738.32	2,363.10	375.22
Totals			110,619.00	105,812.00	4,808.00

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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)					
.506 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	04/20/2012	5.00	5.09	-0.09
1.011 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	04/20/2012	10.00	10.17	-0.17
.506 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	04/20/2012	5.00	5.09	-0.09
22.545 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	05/01/2012	225.00	226.80	-1.80
5.061 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	06/27/2012	50.00	51.17	-1.17
1.012 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	06/27/2012	10.00	10.23	-0.23
5.567 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	06/27/2012	55.00	56.28	-1.28
3.036 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	06/27/2012	30.00	30.69	-0.69
3.543 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	06/27/2012	35.00	35.82	-0.82
43.912 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	07/30/2012	440.00	443.95	-3.95
2.49 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	08/02/2012	25.00	25.05	-0.05
5.478 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	08/02/2012	55.00	55.11	-0.11
.996 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/01/2011	08/02/2012	10.00	10.02	-0.02
.498 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	02/14/2011	08/02/2012	5.00	5.03	-0.03
18.887 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	08/10/2012	190.00	190.95	-0.95
3.98 FEDERATED INSTITUTIONAL					
HIGH YIELD BOND	04/06/2011	08/27/2012	40.00	40.24	-0.24
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
6.468 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/27/2012	65.00	65.39	-0.39
13.93 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/27/2012	140.00	140.83	-0.83
11.73 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	09/04/2012	118.00	118.00	NONE
9.358 FEDERATED INSTITUTIONAL HIGH YIELD BOND	09/30/2011	10/05/2012	95.10	94.06	1.04
38.511 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	10/18/2012	393.20	389.34	3.86
1.971 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	10/23/2012	20.00	19.83	0.17
11.762 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	12/28/2012	119.85	118.33	1.52
9.269 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	03/07/2012	85.00	85.37	-0.37
45.207 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	05/01/2012	415.00	416.36	-1.36
6.536 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/27/2012	60.00	60.20	-0.20
1.634 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/27/2012	15.00	15.05	-0.05
7.625 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/27/2012	70.00	70.23	-0.23
3.813 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/27/2012	35.00	35.12	-0.12
4.902 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/27/2012	45.00	45.15	-0.15
74.919 FEDERATED ULTRASHORT BOND FUND INSTL	02/25/2011	07/30/2012	690.00	690.01	-0.01
3.257 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/02/2012	30.00	30.00	NONE
7.058 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/02/2012	65.00	65.00	NONE
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
1.629 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/02/2012	15.00	15.00	NONE
.543 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/02/2012	5.00	5.00	NONE
32.573 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/10/2012	300.00	300.00	NONE
5.423 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/27/2012	50.00	49.95	0.05
14.1 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/27/2012	130.00	129.86	0.14
17.896 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	08/27/2012	165.00	164.82	0.18
22.86 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	09/04/2012	211.00	210.54	0.46
19.208 FEDERATED ULTRASHORT BOND FUND INSTL	10/01/2011	10/05/2012	177.48	176.92	0.56
75.845 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	10/18/2012	700.80	698.53	2.27
23.343 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	12/28/2012	215.22	214.99	0.23
.106 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	04/20/2012	0.84	0.87	-0.03
.075 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	04/20/2012	0.59	0.62	-0.03
139.272 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	05/01/2012	1,115.57	1,148.99	-33.42
7.708 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	60.89	63.59	-2.70
10.594 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	83.69	87.40	-3.71
17.785 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	140.50	146.73	-6.23
3.811 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	30.11	31.44	-1.33
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
9.448 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	74.64	77.95	-3.31
1.765 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/02/2012	13.94	14.56	-0.62
43.419 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/10/2012	347.79	358.21	-10.42
13.64 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/27/2012	109.53	112.53	-3.00
15.143 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/27/2012	121.60	124.93	-3.33
3.146 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/28/2012	25.26	25.95	-0.69
1.709 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/28/2012	13.72	14.10	-0.38
1.966 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/28/2012	15.79	16.22	-0.43
2.976 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/28/2012	23.90	24.55	-0.65
.012 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/28/2012	0.10	0.10	NONE
69.652 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/04/2012	560.00	574.63	-14.63
64.102 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	09/30/2011	10/05/2012	523.07	528.18	-5.11
163.368 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	09/30/2011	10/05/2012	1,333.09	1,342.77	-9.68
21.97 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	10/23/2012	178.61	181.25	-2.64
.453 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	10/23/2012	3.68	3.74	-0.06
70.141 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	12/28/2012	573.75	578.66	-4.91
1.203 HARBOR BOND FUND #14	02/01/2011	02/22/2012	15.00	14.60	0.40
2.406 HARBOR BOND FUND #14	02/01/2011	02/22/2012	30.00	29.21	0.79
10.783 HARBOR BOND FUND #14	02/01/2011	03/07/2012	135.00	130.91	4.09
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
3.184 HARBOR BOND FUND #14	06/04/2009	04/20/2012	40.00	37.73	2.27
.796 HARBOR BOND FUND #14	02/01/2011	04/20/2012	10.00	9.66	0.34
2.389 HARBOR BOND FUND #14	02/01/2011	04/20/2012	30.00	29.00	1.00
.398 HARBOR BOND FUND #14	02/01/2011	04/20/2012	5.00	4.83	0.17
43.616 HARBOR BOND FUND #14	02/01/2011	05/01/2012	550.00	529.50	20.50
2.765 HARBOR BOND FUND #14	02/25/2011	06/04/2012	35.00	33.65	1.35
.395 HARBOR BOND FUND #14	02/01/2011	06/04/2012	5.00	4.80	0.20
1.974 HARBOR BOND FUND #14	02/01/2011	06/04/2012	25.00	23.96	1.04
10.613 HARBOR BOND FUND #14	02/01/2011	06/27/2012	135.00	128.84	6.16
1.965 HARBOR BOND FUND #14	02/01/2011	06/27/2012	25.00	23.86	1.14
11.399 HARBOR BOND FUND #14	02/01/2011	06/27/2012	145.00	138.38	6.62
6.289 HARBOR BOND FUND #14	02/01/2011	06/27/2012	80.00	76.35	3.65
7.469 HARBOR BOND FUND #14	02/01/2011	06/27/2012	95.00	90.67	4.33
79.05 HARBOR BOND FUND #14	02/25/2011	07/30/2012	1,015.00	962.04	52.96
5.054 HARBOR BOND FUND #14	02/01/2011	08/02/2012	65.00	61.36	3.64
9.72 HARBOR BOND FUND #14	02/01/2011	08/02/2012	125.00	118.00	7.00
1.555 HARBOR BOND FUND #14	02/01/2011	08/02/2012	20.00	18.88	1.12
.778 HARBOR BOND FUND #14	02/14/2011	08/02/2012	10.00	9.39	0.61
32.71 HARBOR BOND FUND #14	02/01/2011	08/10/2012	420.00	397.10	22.90
6.216 HARBOR BOND FUND #14	02/01/2011	08/27/2012	80.00	75.46	4.54
13.986 HARBOR BOND FUND #14	02/01/2011	08/27/2012	180.00	169.79	10.21
20.202 HARBOR BOND FUND #14	02/01/2011	08/27/2012	260.00	245.25	14.75
.388 HARBOR BOND FUND #14	02/01/2011	08/28/2012	5.00	4.71	0.29
.388 HARBOR BOND FUND #14	02/01/2011	08/28/2012	5.00	4.71	0.29
22.833 HARBOR BOND FUND #14	09/24/2009	09/04/2012	295.00	280.16	14.84
18.923 HARBOR BOND FUND #14	09/29/2011	10/05/2012	246.19	229.71	16.48
78.675 HARBOR BOND FUND #14	02/01/2011	10/18/2012	1,021.20	955.12	66.08
1.539 HARBOR BOND FUND #14	09/24/2009	10/23/2012	20.00	19.19	0.81
2.299 HARBOR BOND FUND #14	02/25/2011	11/16/2012	30.00	27.98	2.02
.383 HARBOR BOND FUND #14	02/01/2011	11/16/2012	5.00	4.65	0.35
1.532 HARBOR BOND FUND #14	02/01/2011	11/16/2012	20.00	18.60	1.40
23.988 HARBOR BOND FUND #14	02/01/2011	12/28/2012	299.37	291.21	8.16
.26 HARBOR INTERNATIONAL FUND INST #011	04/22/2010	02/01/2012	15.00	14.37	0.63
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
15.468 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	925.00	970.16	-45.16
112.625 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	02/22/2012	6,735.00	5,288.13	1,446.87
2.676 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	160.00	167.84	-7.84
10.535 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	630.00	660.74	-30.74
21.739 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	1,300.00	1,363.48	-63.48
8.027 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	480.00	503.46	-23.46
16.639 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	995.00	1,043.61	-48.61
50.836 HARBOR INTERNATIONAL FUND INST #011	12/19/2007	02/22/2012	3,040.01	3,752.64	-712.63
9.281 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	555.00	582.10	-27.10
11.204 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	670.00	702.70	-32.70
7.692 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/22/2012	460.00	482.46	-22.46
13.712 HARBOR INTERNATIONAL FUND INST #011	10/22/2010	02/22/2012	820.00	804.70	15.30
2.592 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	02/22/2012	155.00	161.22	-6.22
18.052 HARBOR INTERNATIONAL FUND INST #011	09/18/2008	05/01/2012	1,075.00	1,036.26	38.74
6.201 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/10/2012	360.00	388.93	-28.93
1.819 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/27/2012	105.00	114.09	-9.09
1.733 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/27/2012	100.00	108.69	-8.69
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
1.041 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/28/2012	60.00	65.29	-5.29
.173 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/28/2012	10.00	10.85	-0.85
.607 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/28/2012	35.00	38.07	-3.07
.781 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/28/2012	45.00	48.98	-3.98
9.549 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	09/04/2012	543.00	510.68	32.32
5.702 HARBOR INTERNATIONAL FUND INST #011	08/24/2011	10/05/2012	342.24	355.00	-12.76
20.167 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	10/05/2012	1,210.42	1,226.14	-15.72
7.827 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	10/23/2012	460.00	418.59	41.41
.17 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	10/23/2012	10.00	10.57	-0.57
9.019 HARBOR INTERNATIONAL FUND INST #011	12/19/2008	12/28/2012	553.86	448.51	105.35
16.129 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/27/2012	220.00	186.77	33.23
17.229 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/27/2012	235.00	199.51	35.49
8.811 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	120.00	102.03	17.97
13.583 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	185.00	157.29	27.71
1.468 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	20.00	17.00	3.00
2.203 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	30.00	25.51	4.49
3.304 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	45.00	38.26	6.74
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
5.507 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	75.00	63.77	11.23
6.241 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	85.00	72.27	12.73
.734 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	08/28/2012	10.00	8.50	1.50
84.564 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	09/04/2012	1,145.00	979.25	165.75
53.638 RIDGEWORTH LARGE CAP VALUE EQUITY I	09/22/2011	10/05/2012	758.98	621.06	137.92
128.292 RIDGEWORTH LARGE CAP VALUE EQUITY I	09/22/2011	10/05/2012	1,815.34	1,485.10	330.24
50.145 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/23/2012	695.00	580.68	114.32
.722 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/23/2012	10.00	8.36	1.64
83.577 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	12/28/2012	1,168.41	967.82	200.59
26.015 T ROWE PRICE MIDCAP GROWTH FD	01/25/2010	08/10/2012	1,500.00	1,219.33	280.67
346.86 T ROWE PRICE MIDCAP GROWTH FD	01/25/2011	08/10/2012	20,000.00	18,736.45	1,263.55
9.347 ROYCE PENNSYLVANIA MUTUAL	02/08/2006	02/01/2012	110.00	95.84	14.16
.425 ROYCE PENNSYLVANIA MUTUAL	10/22/2010	02/01/2012	5.00	4.48	0.52
3.344 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	40.00	40.13	-0.13
4.599 ROYCE PENNSYLVANIA MUTUAL	02/08/2006	02/22/2012	55.00	52.66	2.34
.836 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	10.00	10.03	-0.03
.836 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	10.00	10.03	-0.03
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
1.254 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	15.00	15.05	-0.05
3.344 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	40.00	40.13	-0.13
4.599 ROYCE PENNSYLVANIA MUTUAL	11/23/2007	02/22/2012	55.00	54.18	0.82
1.672 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	02/22/2012	20.00	20.06	-0.06
2.09 ROYCE PENNSYLVANIA	02/01/2011	02/22/2012	25.00	25.08	-0.08
60.811 ROYCE PENNSYLVANIA MUTUAL	12/07/2007	05/01/2012	719.99	694.25	25.74
18.793 ROYCE PENNSYLVANIA MUTUAL	02/01/2011	08/10/2012	215.00	225.52	-10.52
41.773 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/27/2012	479.55	496.91	-17.36
64.456 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/27/2012	739.95	767.87	-27.92
77.676 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	894.82	920.89	-26.07
620.114 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	7,143.72	6,297.97	845.75
12.839 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	147.91	152.20	-4.29
59.37 ROYCE PENNSYLVANIA	08/24/2011	08/28/2012	683.94	723.76	-39.82
119.181 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	1,372.97	1,451.33	-78.36
107.398 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	1,237.23	1,231.72	5.51
46.928 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	540.61	556.28	-15.67
56.309 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	648.68	667.61	-18.93
28.26 ROYCE PENNSYLVANIA	08/24/2011	08/28/2012	325.56	344.14	-18.58
77.005 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	887.09	813.75	73.34
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
13.635 ROYCE PENNSYLVANIA MUTUAL	08/24/2011	08/28/2012	157.06	169.29	-12.23
27.232 ROYCE PENNSYLVANIA MUTUAL	08/23/2011	10/23/2012	316.44	338.58	-22.14
1.91 VANGUARD INF PROTECTED	02/01/2011	06/27/2012	55.00	48.74	6.26
.174 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	06/27/2012	5.00	4.44	0.56
1.91 VANGUARD INF PROTECTED	02/01/2011	06/27/2012	55.00	48.74	6.26
1.042 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	06/27/2012	30.00	26.59	3.41
1.215 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	06/27/2012	35.00	31.01	3.99
12.372 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/25/2011	07/30/2012	360.16	319.13	41.03
1.027 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/02/2012	30.00	26.21	3.79
1.884 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/02/2012	55.00	48.08	6.92
.342 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/02/2012	10.00	8.73	1.27
.171 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/14/2011	08/02/2012	5.00	4.30	0.70
5.523 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/10/2012	160.00	140.95	19.05
.861 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/27/2012	25.00	21.97	3.03
2.41 VANGUARD INF PROTECTED	02/01/2011	08/27/2012	70.00	61.50	8.50
2.135 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/27/2012	62.00	54.48	7.52
.172 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/28/2012	5.00	4.39	0.61
.172 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/28/2012	5.00	4.39	0.61
4.049 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	09/24/2009	09/04/2012	118.00	99.03	18.97
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
3.19 VANGUARD INF PROTECTED	09/30/2011	10/05/2012	93.60	81.51	12.09
13.746 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	10/18/2012	399.60	350.79	48.81
.234 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/25/2011	11/16/2012	6.90	6.04	0.86
.505 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	11/16/2012	14.90	12.89	2.01
4.183 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	12/28/2012	119.85	106.75	13.10
7.699 VANGUARD GNMA #536 ADM	02/01/2011	03/07/2012	85.00	82.46	2.54
.454 VANGUARD GNMA #536 ADM	04/06/2011	04/20/2012	5.00	4.85	0.15
33.484 VANGUARD GNMA #536 ADM	04/06/2011	05/01/2012	370.00	357.61	12.39
5.882 VANGUARD GNMA #536 ADM	02/01/2011	06/27/2012	65.00	63.00	2.00
.905 VANGUARD GNMA #536 ADM	02/01/2011	06/27/2012	10.00	9.69	0.31
6.335 VANGUARD GNMA #536 ADM	02/01/2011	06/27/2012	70.00	67.85	2.15
3.62 VANGUARD GNMA #536 ADM	02/01/2011	06/27/2012	40.00	38.77	1.23
4.525 VANGUARD GNMA #536 ADM	02/01/2011	06/27/2012	50.00	48.46	1.54
61.261 VANGUARD GNMA #536 ADM	02/25/2011	07/30/2012	680.00	656.72	23.28
2.703 VANGUARD GNMA #536 ADM	04/06/2011	08/02/2012	30.00	28.87	1.13
5.856 VANGUARD GNMA #536 ADM	04/06/2011	08/02/2012	65.00	62.54	2.46
.901 VANGUARD GNMA #536 ADM	04/06/2011	08/02/2012	10.00	9.62	0.38
27.552 VANGUARD GNMA #536 ADM	02/01/2011	08/10/2012	305.00	295.08	9.92
4.964 VANGUARD GNMA #536 ADM	02/01/2011	08/27/2012	55.00	53.16	1.84
11.733 VANGUARD GNMA #536 ADM	02/01/2011	08/27/2012	130.00	125.66	4.34
13.538 VANGUARD GNMA #536 ADM	02/01/2011	08/27/2012	150.00	144.99	5.01
.451 VANGUARD GNMA #536 ADM	02/01/2011	08/28/2012	5.00	4.83	0.17
18.018 VANGUARD GNMA #536 ADM	06/22/2007	09/04/2012	200.00	179.82	20.18
14.529 VANGUARD GNMA #536 ADM	10/01/2011	10/05/2012	160.84	155.26	5.58
63.215 VANGUARD GNMA #536 ADM	02/01/2011	10/18/2012	696.00	677.03	18.97
18.652 VANGUARD GNMA #536 ADM	04/06/2011	12/28/2012	203.49	199.20	4.29
7.82 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	03/07/2012	85.00	84.14	0.86
38.71 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	05/01/2012	420.00	416.52	3.48
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN
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
4.608 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	06/27/2012	50.00	49.58	0.42
.922 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	06/27/2012	10.00	9.92	0.08
5.069 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	06/27/2012	55.00	54.54	0.46
3.226 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	06/27/2012	35.00	34.71	0.29
3.687 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	06/27/2012	40.00	39.67	0.33
62.96 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/25/2011	07/30/2012	685.00	676.19	8.81
2.757 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/02/2012	30.00	29.67	0.33
5.515 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/02/2012	60.00	59.34	0.66
.919 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/02/2012	10.00	9.89	0.11
24.379 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/10/2012	265.00	262.32	2.68
3.676 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/27/2012	40.00	39.55	0.45
10.57 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/27/2012	115.00	113.73	1.27
14.246 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/27/2012	155.00	153.29	1.71
.46 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/28/2012	5.00	4.95	0.05
.458 VANGUARD SHORT TERM					
FEDERAL #549ADM	02/01/2011	08/28/2012	5.00	4.93	0.07
19.376 VANGUARD SHORT TERM					
FEDERAL #549ADM	06/04/2009	09/04/2012	211.00	210.62	0.38
16.905 VANGUARD SHORT TERM					
FEDERAL #549ADM	09/30/2011	10/05/2012	184.11	181.73	2.38
Totals					

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GREATER EDWARDSVILLE AREA COMMUNITY FDN

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
64.434 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	10/18/2012	700.40	693.31	7.09
19.928 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	12/28/2012	215.22	214.42	0.80
3.142 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	03/07/2012	45.00	40.82	4.18
15.571 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	05/01/2012	225.00	202.26	22.74
2.368 VANGUARD INFL PROTECT SEC #119 INV	02/25/2011	06/04/2012	35.00	31.09	3.91
1.353 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	06/04/2012	20.00	17.58	2.42
2.031 VANGUARD INFL PROTECT SEC #119 INV	02/01/2011	06/04/2012	30.00	26.38	3.62
27.694 WELLS FARGO ADVANTAGE	12/06/2011	12/28/2012	1,168.41	1,065.66	102.75
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			93,320.00	88,753.00	4,568.00
Totals			93,320.00	88,753.00	4,568.00

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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	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	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 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 2012 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.