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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 private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 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 or town: EDWARDSVILLE

State: IL

ZIP code: 62025

Foreign country name | Foreign province/state/county | Foreign postal code

D Employer identification number: 36-7146151

E Telephone number: (618) 656-0057

G Gross receipts $: 1,022,557

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

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

H(b) Are all subordinates 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 2013 (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

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	463,984	401,453
9	Program service revenue (Part VIII, line 2g)	0	1,600
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	78,561	177,206
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-61	4,390
12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	542,484	584,649
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	514,265	407,745
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) ▶ 8,392		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	32,931	40,781
18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	547,196	448,526
19	Revenue less expenses Subtract line 18 from line 12	-4,712	136,123

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,697,395	1,833,519
21	Total liabilities (Part X, line 26)	0	0
22	Net assets or fund balances Subtract line 21 from line 20	1,697,395	1,833,519

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SCANNED DEC 1 2014

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 — Date 11/13/14

▶ SCOTT WEBBER, TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EDWARD SMALL	EDWARD SMALL	8/15/2014		P00365814

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

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

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

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form **990** (2013)

917

20

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line 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 $ 503,424 including grants of $ 407,745) (Revenue $ 1,600)

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 ▶ 503,424

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, 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 other assistance to or for any foreign organization? *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 other assistance to or for foreign individuals? *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 or other assistance to any domestic organization or government 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 or 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 25a*	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	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, 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 or note to any line 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" to line 3b, 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 FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)					
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 or note to any line in this Part VI . . . . . [X]

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

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

[ ] Own website [ ] Another's website [X] 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 or note to any line 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								
(2) MARY WESTERHOLD	1 00									
CHAIRPERSON	0 00	X		X						
(3) STEPHEN MUDGE	1 00									
SECRETARY	0 00	X		X						
(4) PATTY THIEDE	1 00									
VICE CHAIRPERSON	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) PHILIP LADING	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									
TREASURER	0 00	X		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*	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5	X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 401,453				
	g	Noncash contributions included in lines 1a-1f.	$ 88,494				
	h	**Total.** Add lines 1a–1f	▶	401,453			
Program Service Revenue			Business Code				
	2a	Annual meeting ticket sales		1,600	1,600		
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	**Total.** Add lines 2a–2f	▶	1,600			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	▶	105,962			105,962
	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	500,896 / 0				
	b	Less cost or other basis and sales expenses	429,652 / 0				
	c	Gain or (loss)	71,244 / 0				
	d	Net gain or (loss)	▶	71,244			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a 12,646				
	b	Less direct expenses	b 8,256				
	c	Net income or (loss) from fundraising events	▶	4,390			
	9a	Gross income from gaming activities See Part IV, line 19	a 0				
	b	Less direct expenses	b 0				
	c	Net income or (loss) from gaming activities	▶	0			
	10a	Gross sales of inventory, less returns and allowances	a 0				
	b	Less cost of goods sold	b 0				
	c	Net income or (loss) from sales of inventory	▶	0			
		Miscellaneous Revenue	Business Code				
	11a	MISCELLANEOUS		0			
	b			0			
	c			0			
	d	All other revenue		0			
	e	**Total.** Add lines 11a–11d	▶	0			
	12	**Total revenue.** See instructions	▶	584,649	1,600	0	105,962

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 or note to any line 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	337,795	337,795		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	69,950	69,950		
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	14,000	13,300		700
b	Legal	0			
c	Accounting	2,750		2,750	
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	9,543	9,263	279	1
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	3,300	1,100	1,100	1,100
12	Advertising and promotion	1,217		500	717
13	Office expenses	212		212	
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	1,434		1,434	
b	MEMBERSHIP RECEPTION	5,585		5,585	
c	DUES AND SUBSCRIPTIONS	222		222	
d	POSTAGE	1,458	292	292	874
e	All other expenses	15		15	
25	**Total functional expenses.** Add lines 1 through 24e	448,526	431,700	13,434	3,392
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 or note to any line 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		1,048,409	11	1,184,533
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		648,986	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)		1,697,395	16	1,833,519
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 ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		24,404	27	32,679
	28	Temporarily restricted net assets		1,629,918	28	1,751,513
	29	Permanently restricted net assets		43,073	29	49,327
		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		1,697,395	33	1,833,519
	34	Total liabilities and net assets/fund balances		1,697,395	34	1,833,519

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	584,649
2	Total expenses (must equal Part IX, column (A), line 25)	2	448,526
3	Revenue less expenses Subtract line 2 from line 1	3	136,123
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,697,395
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	1,833,518

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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? 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	2a	X
b	Were the organization's financial statements audited by an independent accountant? 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	2b	X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	X
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.**

▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2013

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?

(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?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2012 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test—2013.** 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—2012.** 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—2013.** 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—2012.** 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	285,910	1,068,539	493,500	463,984	401,453	2,713,386
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	14,246	22,691
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	285,910	1,068,539	493,500	472,429	415,699	2,736,077
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)	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	2,736,077

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	285,910	1,068,539	493,500	472,429	415,699	2,736,077
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	194,507	76,516	-26,458	78,561	177,291	500,417
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	194,507	76,516	-26,458	78,561	177,291	500,417
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)	480,417	1,145,055	467,042	550,990	592,990	3,236,494

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 2013 (line 8, column (f) divided by line 13, column (f)) . . .	15	84 54%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	96 03%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	15 46%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	3 97%

19a **33 1/3% support tests—2013.** 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—2012.** 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.** 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.
▶ Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION

Employer identification number

36-7146151

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	22	
2	Aggregate contributions to (during year)	83,404	
3	Aggregate grants from (during year)	176,104	
4	Aggregate value at end of year	385,673	

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	43,073	42,437	43,034	42,936	42,894
b	Contributions	5,000	0	0	0	1,000
c	Net investment earnings, gains, and losses	1,508	877	-243	145	354
d	Grants or scholarships					
e	Other expenditures for facilities and programs	29	32	117	130	987
f	Administrative expenses	225	209	237	-83	325
g	End of year balance	49,327	43,073	42,437	43,034	42,936

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

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

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

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

	Yes	No
(i) unrelated organizations (3a(i))		X
(ii) related organizations (3a(ii))		X

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10

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

Part VII Investments—Other Securities.
Complete if the organization answered "Yes" to Form 990, Part IV, line 11b 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)		
Total (Column (b) must equal Form 990, Part X, col (B) line 12) ▶	0	

Part VIII Investments—Program Related.
Complete if the organization answered "Yes" to Form 990, Part IV, line 11c See Form 990, Part X, line 13

(a) Description of investment	(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)		
Total (Column (b) must equal Form 990, Part X, col (B) line 13) ▶	648,986	

Part IX Other Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 11d See Form 990, Part X, line 15

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

Part X Other Liabilities.
Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)	
Total (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	0

2. Liability for uncertain tax positions 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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	584,649
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			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	584,649
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	584,649

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total expenses and losses per audited financial statements			1	448,526
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			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	448,526
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	448,526

Part XIII Supplemental Information

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 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.**

▶ **Information about Schedule G (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2013

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 :IE CONCERT @ TH (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	12,646		0	12,646
	2 Less Contributions			0	0
	3 Gross income (line 1 minus line 2)	12,646		0	12,646
Direct Expenses	4 Cash prizes			0	0
	5 Noncash prizes			0	0
	6 Rent/facility costs			0	0
	7 Food and beverages	4,960		0	4,960
	8 Entertainment	2,500		0	2,500
	9 Other direct expenses	796		0	796
	10 Direct expense summary Add lines 4 through 9 in column (d)			▶	(8,256)
	11 Net income summary. Subtract line 10 from line 3, column (d)			▶	4,390

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 Subtract line 7 from line 1, column (d)			▶	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.** 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.

▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

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 118 HILLSBORO AVENUE EDWARDS			14,409		Other		STREET IMPROVEMENTS
(2) TOWNSHIP PARK GOSHEN ROAD EDWARDSVILLE, IL			201,485				PLAY GROUND
(3) MAIN STREET COMMUNITY CEN 910 N MAIN STREET EDWARDSVILL			4,800				SENIOR CITIZEN CENTER
(4) SIUE FOUNDATION SOUTHERN IL UNIVERSITY EDWAR			5,000				GRANT
(5) SW IL DEVELOPMENT CENTER sOUTHERN IL UNIVERSITY EDWARI			5,000				GRANT
(6) CITY OF EDWARDSVILLE #14 118 HILLSBORO AVENUE EDWARDS			71,439				CITY IMPROVEMENTS
(7) EDWARDSVILLE YMCA 1200 ESIC DRIVE EDWARDSVILLE,			5,065				PA SYSTEM
(8) EDEN UNITED CHURCH OF CHR 900 SECOND STREET EDWARDSVIL			34,500				BUILDING FUND
(9) SIUE FOUNDATION SOUTHERN IL UNIVERSITY EDWAR			10,000				GRANT
(10) LEWIS & CLARK COMMUNITY C GODFREY GODFREY, IL 62035			10,000				GRANT
(11)							
(12)							

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 ▶ 10

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	SCHOLARSHIPS - FUND 02	3	3,000			
2	SCHOLARSHIPS - FUND 06	16	32,000			
3	SCHOLARSHIPS - FUND 20	1	1,000			
4	SCHOLARSHIPS - FUND 23	2	1,000			
5	SCHOLARSHIPS - FUND 24	10	5,000			
6	SCHOLARSHIPS - FUND 26	21	21,000			
7	SCHOLARSHIPS - FUND 34	1	1,000			

Part IV **Supplemental Information.** 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)							
(14)							
(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	SCHOLARSHIPS - FUND 41	3	950			
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						

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.
- Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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		[redacted]		
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities—Publicly traded	X	5	88,494	FMV DATE OF GIFT
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 ▶ (_____)				

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

Part II **Supplemental Information.** 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.**

▶ **Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2013

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 Chairman and 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
799. COLUMBIA MARSICO GROWTH FD	04/12/2013	04/19/2013	20,182.74	20,542.29	-359.55
930. COLUMBIA MARSICO GROWTH FD	09/26/2013	10/01/2013	25,184.40	25,063.50	120.90
.026 FEDERATED INSTITUTIONAL HIGH YIELD BOND	10/31/2012	04/02/2013	0.27	0.26	0.01
.015 FEDERATED ULTRASHORT BOND FUND INSTL	10/31/2012	04/02/2013	0.14	0.14	NONE
4.345 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/06/2013	45.97	45.49	0.48
13.464 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/06/2013	142.45	140.97	1.48
5.197 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/06/2013	54.97	54.41	0.56
7.641 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	80.00	80.00	NONE
1.433 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	15.00	15.00	NONE
3.343 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	35.00	35.00	NONE
6.686 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	70.00	70.00	NONE
4.776 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	50.00	50.00	NONE
7.641 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	06/25/2013	80.00	80.00	NONE
18.607 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	08/05/2013	195.00	194.82	0.18
.956 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	08/22/2013	10.00	10.01	-0.01
31.996 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	08/27/2013	335.00	335.00	NONE
2.126 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	08/28/2013	22.24	22.26	-0.02
.048 GOLDMAN SACHS STRATEGIC INC INSTL	04/02/2013	08/28/2013	0.50	0.50	NONE
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
1.331 GOLDMAN SACHS STRATEGIC					
INC INSTL	04/02/2013	08/28/2013	13.93	13.94	-0.01
4.775 GOLDMAN SACHS STRATEGIC					
INC INSTL	04/02/2013	09/10/2013	50.00	49.99	0.01
25.196 GOLDMAN SACHS STRATEGIC					
INC INSTL	04/02/2013	09/10/2013	263.80	263.80	NONE
24.263 GOLDMAN SACHS STRATEGIC					
INC INSTL	04/02/2013	09/24/2013	255.00	254.03	0.97
143. KIMBERLY CLARK CORPORATION	12/31/2012	01/02/2013	12,159.05	12,073.49	85.56
704.748 T ROWE PRICE HEALTH &	04/22/2013	08/27/2013	38,000.00	30,000.78	7,999.22
501.924 T ROWE PRICE HEALTH &	07/05/2013	12/13/2013	30,000.00	25,290.31	4,709.69
8.669 T ROWE PRICE MIDCAP					
GROWTH FD	12/19/2012	12/19/2013	615.24	490.49	124.75
422.337 T ROWE PRICE NEW					
HORIZONS INV	07/18/2013	08/27/2013	18,000.00	17,978.98	21.02
666.815 T ROWE PRICE NEW					
HORIZONS INV	07/18/2013	12/18/2013	30,000.00	28,412.99	1,587.01
275.989 T ROWE PRICE SMALL CAP					
STOCK	12/19/2012	12/18/2013	11,961.37	9,391.91	2,569.46
347.866 T ROWE PRICE SMALL CAP					
STOCK	12/19/2012	12/19/2013	15,000.00	11,837.88	3,162.12
1.925 T ROWE PRICE SMALLCAP	08/28/2012	01/22/2013	80.00	72.94	7.06
1.083 T ROWE PRICE SMALLCAP	08/27/2012	01/22/2013	45.00	40.81	4.19
1.805 T ROWE PRICE SMALLCAP	08/27/2012	01/22/2013	75.00	68.01	6.99
1.203 T ROWE PRICE SMALLCAP	08/28/2012	01/22/2013	50.00	45.58	4.42
11.973 T ROWE PRICE SMALLCAP	08/28/2012	01/28/2013	500.00	453.66	46.34
2.634 T ROWE PRICE SMALLCAP	08/28/2012	01/28/2013	110.00	99.80	10.20
3.831 T ROWE PRICE SMALLCAP	08/28/2012	01/28/2013	160.00	145.16	14.84
.239 T ROWE PRICE SMALLCAP	08/28/2012	01/28/2013	10.00	9.05	0.95
.564 T ROWE PRICE SMALLCAP	08/28/2012	02/19/2013	24.07	21.37	2.70
.937 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	40.00	35.50	4.50
5.742 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	245.00	217.56	27.44
.234 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	10.00	8.87	1.13
.586 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	25.00	22.20	2.80
.937 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	40.00	35.50	4.50
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
.469 T ROWE PRICE SMALLCAP	08/27/2012	04/02/2013	20.00	17.67	2.33
.82 T ROWE PRICE SMALLCAP					
VALUE FD	08/27/2012	04/02/2013	35.00	30.90	4.10
1.406 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	60.00	53.27	6.73
.586 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	25.00	22.20	2.80
.82 T ROWE PRICE SMALLCAP					
VALUE FD	08/28/2012	04/02/2013	35.00	31.07	3.93
.117 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	5.00	4.43	0.57
.117 T ROWE PRICE SMALLCAP	08/28/2012	04/02/2013	5.00	4.43	0.57
4.293 T ROWE PRICE SMALLCAP	12/17/2012	06/24/2013	183.87	161.98	21.89
.231 T ROWE PRICE SMALLCAP	08/28/2012	06/25/2013	10.00	8.75	1.25
.116 T ROWE PRICE SMALLCAP	08/27/2012	06/25/2013	5.00	4.37	0.63
.116 T ROWE PRICE SMALLCAP	08/27/2012	06/25/2013	5.00	4.37	0.63
.116 T ROWE PRICE SMALLCAP	08/28/2012	06/25/2013	5.00	4.40	0.60
.231 T ROWE PRICE SMALLCAP	08/28/2012	06/25/2013	10.00	8.75	1.25
.323 T ROWE PRICE SMALLCAP	08/28/2012	07/24/2013	15.00	12.24	2.76
1.183 T ROWE PRICE SMALLCAP	08/28/2012	07/24/2013	55.00	44.82	10.18
2.581 T ROWE PRICE SMALLCAP	08/28/2012	07/24/2013	120.00	97.79	22.21
.108 T ROWE PRICE SMALLCAP	08/28/2012	07/24/2013	5.00	4.09	0.91
3.197 T ROWE PRICE SMALLCAP	08/27/2012	08/05/2013	150.00	120.46	29.54
.763 T ROWE PRICE SMALLCAP	08/27/2012	08/22/2013	35.00	28.75	6.25
2.448 T ROWE PRICE SMALLCAP	08/27/2012	08/27/2013	110.00	92.24	17.76
2.26 SCOUT MID CAP FUND	04/02/2013	06/25/2013	35.00	34.24	0.76
.323 SCOUT MID CAP FUND	04/02/2013	06/25/2013	5.00	4.89	0.11
1.291 SCOUT MID CAP FUND	04/02/2013	06/25/2013	20.00	19.56	0.44
1.937 SCOUT MID CAP FUND	04/02/2013	06/25/2013	30.00	29.35	0.65
1.291 SCOUT MID CAP FUND	04/02/2013	06/25/2013	20.00	19.56	0.44
2.26 SCOUT MID CAP FUND	04/02/2013	06/25/2013	35.00	34.24	0.76
3.01 SCOUT MID CAP FUND	04/02/2013	07/24/2013	50.00	45.60	4.40
5.719 SCOUT MID CAP FUND	04/02/2013	07/24/2013	95.00	86.64	8.36
10.536 SCOUT MID CAP FUND	04/02/2013	07/24/2013	175.00	159.62	15.38
.301 SCOUT MID CAP FUND	04/02/2013	07/24/2013	5.00	4.56	0.44
.602 SCOUT MID CAP FUND	04/02/2013	07/24/2013	10.00	9.12	0.88
9.006 SCOUT MID CAP FUND	04/02/2013	08/05/2013	155.00	136.44	18.56
2.389 SCOUT MID CAP FUND	04/02/2013	08/22/2013	40.00	36.19	3.81
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
6.094 SCOUT MID CAP FUND	04/02/2013	08/27/2013	100.00	92.32	7.68
1.752 SCOUT MID CAP FUND	04/02/2013	09/10/2013	30.00	26.54	3.46
49.479 SCOUT MID CAP FUND	04/02/2013	09/19/2013	855.00	749.61	105.39
2.627 SCOUT MID CAP FUND	04/02/2013	09/24/2013	45.00	39.80	5.20
.584 SCOUT MID CAP FUND	04/02/2013	09/24/2013	10.00	8.85	1.15
18.389 SCOUT MID CAP FUND	04/02/2013	09/24/2013	315.00	278.59	36.41
1.459 SCOUT MID CAP FUND	04/02/2013	09/24/2013	25.00	22.10	2.90
2.335 SCOUT MID CAP FUND	04/02/2013	09/24/2013	40.00	35.38	4.62
16.649 SCOUT MID CAP FUND	04/02/2013	10/28/2013	300.00	252.23	47.77
.555 SCOUT MID CAP FUND	04/02/2013	10/28/2013	10.00	8.41	1.59
1.942 SCOUT MID CAP FUND	04/02/2013	10/28/2013	35.00	29.42	5.58
.277 SCOUT MID CAP FUND	04/02/2013	10/28/2013	5.00	4.20	0.80
10.238 SCOUT MID CAP FUND	04/02/2013	11/04/2013	185.00	155.10	29.90
.015 VANGUARD GNMA #536 ADM	10/31/2012	04/02/2013	0.16	0.16	NONE
8.543 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	92.16	92.56	-0.40
15.966 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	172.28	172.86	-0.58
133.037 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	1,435.46	1,443.95	-8.49
19.297 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	208.23	209.84	-1.61
4.691 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	50.59	50.68	-0.09
10.89 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	117.47	117.65	-0.18
8.092 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	87.29	87.49	-0.20
8.299 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	89.53	89.62	-0.09
17.305 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	186.73	187.01	-0.28
9.677 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2013	04/02/2013	104.42	104.79	-0.37
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
6.868 VANGUARD SHORT TERM					
FEDERAL #549ADM	04/01/2013	04/02/2013	74.10	74.36	-0.26
49.488 VANGUARD SHORT TERM					
FEDERAL #549ADM	04/01/2013	04/02/2013	533.98	534.40	-0.42
.004 VANGUARD SHORT TERM					
FEDERAL #549ADM	10/31/2012	04/02/2013	0.04	0.04	NONE
1.114 VANGUARD SHORT TERM					
FEDERAL #549ADM	04/01/2013	04/02/2013	11.97	12.02	-0.05
.005 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.05	0.05	NONE
.001 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.01	0.01	NONE
.003 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.03	0.03	NONE
.003 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.03	0.03	NONE
.004 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.04	0.04	NONE
.004 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.04	0.04	NONE
.003 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.03	0.03	NONE
.005 VANGUARD SHORT TERM					
FEDERAL #549ADM	05/01/2013	05/31/2013	0.05	0.05	NONE
6.579 VIRTUS EMERGING MARKETS					
OPPORTUNITIES CLASS I	04/02/2013	08/05/2013	65.00	69.14	-4.14
4.474 VIRTUS EMERGING MARKETS					
OPPORTUNITIES CLASS I	04/02/2013	08/27/2013	40.00	47.02	-7.02
1.563 VIRTUS EMERGING MARKETS					
OPPORTUNITIES CLASS I	04/02/2013	09/10/2013	15.00	16.43	-1.43
12.742 VIRTUS EMERGING MARKETS					
OPPORTUNITIES CLASS I	04/02/2013	09/24/2013	125.00	133.92	-8.92
2.992 VIRTUS EMERGING MARKETS					
OPPORTUNITIES CLASS I	04/02/2013	10/28/2013	30.00	31.45	-1.45
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
10.542 VIRTUS EMERGING MARKETS OPPORTUNITIES CLASS I	04/02/2013	11/04/2013	105.00	110.80	-5.80
Totals			211,305.00	190,740.00	20,564.00

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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
					Ø
1000. BRIGHTCOVE INC	01/01/1900	12/23/2013	14,529.84	14,529.84 ~~NONE~~	~~14,529.84~~
1.455 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	01/22/2013	15.00	14.71	0.29
.485 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	01/22/2013	5.00	4.90	0.10
1.455 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	01/22/2013	15.00	14.71	0.29
.485 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	01/22/2013	5.00	4.90	0.10
2.441 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/19/2013	25.00	24.68	0.32
2.441 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/25/2013	25.00	24.68	0.32
.488 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/25/2013	5.00	4.93	0.07
2.443 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	02/25/2013	25.00	24.70	0.30
6.883 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	06/06/2013	70.00	69.59	0.41
14.822 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/05/2013	150.00	149.85	0.15
2.503 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/22/2013	25.00	25.31	-0.31
18. FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/27/2013	180.00	181.98	-1.98
.5 FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	08/28/2013	5.00	5.06	-0.06
3. FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	09/10/2013	30.00	30.33	-0.33
15. FEDERATED INSTITUTIONAL HIGH YIELD BOND	04/06/2011	09/10/2013	150.00	151.65	-1.65
14.356 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	09/24/2013	145.00	144.42	0.58
Totals					

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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
5.854 FEDERATED INSTITUTIONAL HIGH YIELD BOND	02/01/2011	10/28/2013	60.00	58.89	1.11
4.878 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	02/19/2013	44.98	44.93	0.05
53.225 FEDERATED ULTRASHORT BOND FUND INSTL	06/20/2011	03/27/2013	490.73	490.74	-0.01
114.967 FEDERATED ULTRASHORT BOND FUND INSTL	02/25/2011	04/02/2013	1,060.00	1,058.85	1.15
103.037 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	950.00	948.96	1.04
302.603 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	2,790.00	2,786.97	3.03
30.369 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	04/02/2013	280.00	279.70	0.30
16.811 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	155.00	154.83	0.17
50.976 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	470.00	469.49	0.51
54.772 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	505.00	504.45	0.55
84.599 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	780.00	779.15	0.85
76.464 FEDERATED ULTRASHORT BOND FUND INSTL	01/10/2012	04/02/2013	705.00	702.64	2.36
62.364 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	575.00	574.37	0.63
110.087 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	04/02/2013	1,015.00	1,013.90	1.10
97.614 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	900.00	899.02	0.98
5.965 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	04/02/2013	55.00	54.94	0.06
4.89 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	06/06/2013	45.00	45.04	-0.04
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
2.732 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	25.00	25.16	-0.16
.546 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	5.00	5.03	-0.03
.546 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	5.00	5.03	-0.03
1.639 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	15.00	15.10	-0.10
1.639 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	15.00	15.10	-0.10
2.732 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	06/25/2013	25.00	25.16	-0.16
8.188 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/05/2013	75.00	75.41	-0.41
.547 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/22/2013	5.00	5.04	-0.04
14.223 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	08/27/2013	130.00	130.99	-0.99
1.641 FEDERATED ULTRASHORT BOND FUND INSTL	02/25/2011	08/28/2013	15.00	15.11	-0.11
.547 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	08/28/2013	5.00	5.04	-0.04
1.641 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	08/28/2013	15.00	15.11	-0.11
2.188 FEDERATED ULTRASHORT BOND FUND INSTL	04/06/2011	09/10/2013	20.00	20.15	-0.15
10.941 FEDERATED ULTRASHORT BOND FUND INSTL	02/01/2011	09/10/2013	100.00	100.77	-0.77
10.929 FEDERATED ULTRASHORT BOND FUND INSTL	01/10/2012	09/24/2013	100.00	99.78	0.22
4.593 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/22/2013	38.35	37.89	0.46
2.171 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/22/2013	18.13	17.91	0.22
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
4.556 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/22/2013	38.04	37.59	0.45
4.347 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/22/2013	36.30	35.86	0.44
1.046 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	01/28/2013	8.71	8.63	0.08
4.581 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	02/19/2013	38.25	37.79	0.46
24.495 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/05/2013	197.43	202.08	-4.65
6.431 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/22/2013	50.74	53.06	-2.32
25.673 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	08/27/2013	202.30	211.80	-9.50
4.127 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/10/2013	33.22	34.05	-0.83
2.383 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/24/2013	19.54	19.66	-0.12
.876 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/24/2013	7.18	7.23	-0.05
63.529 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/24/2013	520.94	524.11	-3.17
1.211 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/24/2013	9.93	9.99	-0.06
2.504 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	09/24/2013	20.53	20.66	-0.13
19.296 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	10/28/2013	161.70	159.19	2.51
35.262 GOLDMAN SACHS SATELLITE STRATEGIES PTF INSTL CLASS	04/06/2011	11/04/2013	292.32	290.91	1.41
5.006 HARBOR BOND FUND #14	02/01/2011	02/19/2013	62.42	60.77	1.65
12.529 HARBOR BOND FUND #14	02/01/2011	06/06/2013	155.00	152.10	2.90
23.986 HARBOR BOND FUND #14	02/01/2011	08/05/2013	290.00	291.19	-1.19
1.263 HARBOR BOND FUND #14	02/01/2011	08/22/2013	15.00	15.33	-0.33
34.641 HARBOR BOND FUND #14	02/01/2011	08/27/2013	415.00	420.55	-5.55
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
4.63 HARBOR BOND FUND #14	02/01/2011	09/10/2013	55.00	56.21	-1.21
26.936 HARBOR BOND FUND #14	02/01/2011	09/10/2013	320.00	327.00	-7.00
27.64 HARBOR BOND FUND #14	02/01/2011	09/24/2013	335.00	335.55	-0.55
5.719 HARBOR BOND FUND #14	09/24/2009	10/28/2013	70.00	71.32	-1.32
1.742 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/22/2013	110.00	109.26	0.74
.871 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/22/2013	55.00	54.63	0.37
1.425 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/22/2013	90.00	89.38	0.62
1.029 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/22/2013	65.00	64.54	0.46
4.391 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	01/28/2013	280.00	234.83	45.17
2.196 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	01/28/2013	140.00	137.73	2.27
3.764 HARBOR INTERNATIONAL FUND INST #011	12/17/2010	01/28/2013	240.00	184.78	55.22
.078 HARBOR INTERNATIONAL FUND INST #011	10/20/2011	01/28/2013	5.00	4.18	0.82
.078 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	01/28/2013	5.00	4.85	0.15
.572 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	02/19/2013	36.87	35.88	0.99
.381 HARBOR INTERNATIONAL FUND INST #011	12/17/2010	07/24/2013	25.00	22.54	2.46
3.509 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/05/2013	235.00	220.08	14.92
1.191 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/22/2013	80.00	74.70	5.30
3.036 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	08/27/2013	200.00	190.42	9.58
.514 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/10/2013	35.00	32.24	2.76
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
14.965 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	09/19/2013	1,060.00	800.33	259.67
1.932 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/24/2013	135.00	121.18	13.82
.286 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/24/2013	20.00	17.94	2.06
10.373 HARBOR INTERNATIONAL FUND INST #011	01/10/2012	09/24/2013	725.00	556.57	168.43
1.216 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/24/2013	85.00	76.27	8.73
1.86 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	09/24/2013	130.00	116.66	13.34
2.158 HARBOR INTERNATIONAL FUND INST #011	12/18/2009	10/28/2013	155.00	115.41	39.59
.696 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	10/28/2013	50.00	43.65	6.35
1.67 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	10/28/2013	120.00	104.74	15.26
.07 HARBOR INTERNATIONAL FUND INST #011	10/20/2011	10/28/2013	5.00	3.75	1.25
.139 HARBOR INTERNATIONAL FUND INST #011	02/14/2011	10/28/2013	10.00	8.65	1.35
3.606 HARBOR INTERNATIONAL FUND INST #011	02/01/2011	11/04/2013	255.00	226.16	28.84
13.603 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/22/2013	205.00	157.52	47.48
6.967 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/22/2013	105.00	80.68	24.32
11.944 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/22/2013	180.00	138.31	41.69
8.295 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/22/2013	125.00	96.06	28.94
57.756 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/28/2013	875.00	668.81	206.19
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
15.842 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/28/2013	240.00	183.45	56.55
23.762 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/28/2013	360.00	275.16	84.84
1.32 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	01/28/2013	20.00	15.29	4.71
5.027 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	02/19/2013	77.87	58.21	19.66
33.059 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/23/2011	03/27/2013	519.02	377.21	141.81
56.19 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	885.00	650.68	234.32
504.127 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	7,940.00	5,837.79	2,102.21
9.206 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	145.00	106.61	38.39
57.778 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	910.00	669.07	240.93
84.762 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	1,335.00	981.54	353.46
29.524 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	465.00	341.89	123.11
45.714 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	720.00	529.37	190.63
126.667 RIDGEWORTH LARGE CAP VALUE EQUITY I	12/06/2011	04/02/2013	1,995.01	1,520.96	474.05
33.651 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	530.00	389.68	140.32
53.016 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	835.00	613.92	221.08
6.667 RIDGEWORTH LARGE CAP VALUE EQUITY I	02/22/2012	04/02/2013	105.00	89.81	15.19
9.841 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	04/02/2013	155.00	113.96	41.04
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
5.296 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	85.00	61.33	23.67
.935 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	15.00	10.83	4.17
2.492 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	40.00	28.86	11.14
4.361 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	70.00	50.50	19.50
3.427 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	55.00	39.68	15.32
4.984 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	06/25/2013	80.00	57.72	22.28
5.523 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	07/24/2013	95.00	63.96	31.04
12.791 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	07/24/2013	220.00	148.12	71.88
24.709 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	12/06/2011	07/24/2013	425.00	306.39	118.61
.581 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	02/22/2012	07/24/2013	10.00	7.83	2.17
1.453 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	07/24/2013	25.00	16.82	8.18
22.088 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	08/05/2013	385.00	255.78	129.22
5.578 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	08/22/2013	95.00	64.59	30.41
16.438 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	12/02/2011	08/27/2013	275.00	191.18	83.82
3.751 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	09/10/2013	65.00	43.44	21.56
109.955 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	09/19/2013	1,955.00	1,273.28	681.72
6.279 RIDGEWORTH LARGE CAP					
VALUE EQUITY I	08/24/2011	09/24/2013	110.00	72.71	37.29
Totals					

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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
.856 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	09/24/2013	15.00	9.91	5.09
49.372 RIDGEWORTH LARGE CAP VALUE EQUITY I	01/10/2012	09/24/2013	865.00	622.01	242.99
3.71 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	09/24/2013	65.00	42.96	22.04
5.708 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	09/24/2013	100.00	66.10	33.90
15.762 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	10/28/2013	285.00	182.52	102.48
26.446 RIDGEWORTH LARGE CAP VALUE EQUITY I	08/24/2011	11/04/2013	480.00	306.24	173.76
85.507 T ROWE PRICE CAP APPRECIATION FD	06/16/2010	02/13/2013	2,000.00	1,602.40	397.60
2032.52 T ROWE PRICE CAP APPRECIATION FD	10/05/2011	07/02/2013	50,000.00	39,575.82	10,424.18
1893.491 T ROWE PRICE CAP APPRECIATION FD	10/12/2011	07/18/2013	48,000.00	36,615.43	11,384.57
19.44 T ROWE PRICE CAP APPRECIATION FD	12/20/2006	08/01/2013	500.00	401.24	98.76
78.958 T ROWE PRICE CAP APPRECIATION FD	12/15/2008	08/22/2013	2,000.00	1,593.56	406.44
421.585 T ROWE PRICE MIDCAP GROWTH FD	10/05/2011	12/18/2013	29,999.99	23,346.03	6,653.96
202.688 T ROWE PRICE MIDCAP GROWTH FD	12/17/2012	12/19/2013	14,384.76	10,637.35	3,747.41
416.212 T ROWE PRICE SMALL CAP STOCK	12/17/2012	12/18/2013	18,038.63	14,339.97	3,698.66
117.378 T ROWE PRICE SMALLCAP	12/15/2011	06/24/2013	5,027.29	4,577.87	449.42
.538 T ROWE PRICE SMALLCAP	08/27/2012	09/10/2013	25.00	20.27	4.73
8.346 T ROWE PRICE SMALLCAP	08/28/2012	09/19/2013	395.00	316.23	78.77
.844 T ROWE PRICE SMALLCAP	08/28/2012	09/24/2013	40.00	31.98	8.02
.105 T ROWE PRICE SMALLCAP	08/28/2012	09/24/2013	5.00	3.98	1.02
6.75 T ROWE PRICE SMALLCAP VALUE FD	08/28/2012	09/24/2013	320.00	255.76	64.24
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
.527 T ROWE PRICE SMALLCAP	08/28/2012	09/24/2013	25.00	19.97	5.03
.844 T ROWE PRICE SMALLCAP	08/28/2012	09/24/2013	40.00	31.98	8.02
8.662 T ROWE PRICE SMALLCAP	08/28/2012	10/28/2013	430.00	328.20	101.80
.201 T ROWE PRICE SMALLCAP	08/28/2012	10/28/2013	10.00	7.62	2.38
3.62 T ROWE PRICE SMALLCAP VALUE FD	08/28/2012	11/04/2013	180.00	137.16	42.84
.888 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	02/19/2013	25.00	22.66	2.34
10.789 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	06/20/2011	03/27/2013	305.97	274.23	31.74
24.154 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/25/2011	04/02/2013	685.00	623.04	61.96
18.512 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	525.00	472.42	52.58
55.183 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	12/18/2009	04/02/2013	1,565.00	1,353.82	211.18
6.7 VANGUARD INF PROTECTED	02/01/2011	04/02/2013	190.00	170.98	19.02
2.997 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	85.00	76.49	8.51
9.344 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	265.00	238.46	26.54
9.873 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	280.00	251.95	28.05
15.162 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	430.00	386.94	43.06
13.928 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	01/10/2012	04/02/2013	395.00	368.09	26.91
11.283 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	320.00	287.94	32.06
23.272 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	04/02/2013	660.00	593.90	66.10
17.63 VANGUARD INF PROTECTED	02/01/2011	04/02/2013	500.00	449.91	50.09
1.234 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/14/2011	04/02/2013	35.00	31.00	4.00
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
.732 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/22/2012	06/06/2013	20.00	19.19	0.81
1.702 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/05/2013	45.00	43.44	1.56
2.287 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	08/27/2013	60.00	58.36	1.64
.389 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	09/10/2013	10.00	9.93	0.07
1.363 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	02/01/2011	09/10/2013	35.00	34.78	0.22
1.703 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	01/10/2012	09/24/2013	45.00	47.37	-2.37
.189 VANGUARD INF PROTECTED SECURITIES FD #5119 ADM	12/18/2009	10/28/2013	5.00	4.78	0.22
3.919 VANGUARD GNMA #536 ADM	02/01/2011	02/19/2013	42.48	41.97	0.51
39.259 VANGUARD GNMA #536 ADM	02/17/2011	03/27/2013	425.95	418.90	7.05
97.976 VANGUARD GNMA #536 ADM	02/25/2011	04/02/2013	1,065.00	1,050.30	14.70
88.316 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	960.00	945.86	14.14
200.092 VANGUARD GNMA #536 ADM	12/18/2009	04/02/2013	2,175.00	2,100.94	74.06
25.759 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	280.00	275.87	4.13
14.719 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	160.00	157.64	2.36
34.039 VANGUARD GNMA #536 ADM	04/06/2011	04/02/2013	370.00	363.54	6.46
46.458 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	505.00	497.57	7.43
72.217 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	785.00	773.45	11.55
51.058 VANGUARD GNMA #536 ADM	01/10/2012	04/02/2013	555.00	550.83	4.17
53.358 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	580.00	571.46	8.54
93.836 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	1,020.00	1,004.98	15.02
83.717 VANGUARD GNMA #536 ADM	02/01/2011	04/02/2013	910.00	896.61	13.39
4.14 VANGUARD GNMA #536 ADM	04/06/2011	04/02/2013	45.00	44.22	0.78
4.229 VANGUARD GNMA #536 ADM	04/06/2011	06/06/2013	45.00	45.25	-0.25
8.118 VANGUARD GNMA #536 ADM	02/01/2011	08/05/2013	85.00	86.94	-1.94
11.996 VANGUARD GNMA #536 ADM	02/01/2011	08/27/2013	125.00	128.48	-3.48
1.938 VANGUARD GNMA #536 ADM	02/01/2011	09/10/2013	20.00	20.76	-0.76
8.721 VANGUARD GNMA #536 ADM	02/01/2011	09/10/2013	90.00	93.40	-3.40
9.497 VANGUARD GNMA #536 ADM	01/10/2012	09/24/2013	100.00	105.13	-5.13
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
2.352 VANGUARD GNMA #536 ADM	12/18/2009	10/28/2013	25.00	25.45	-0.45
4.172 VANGUARD SHORT TERM FEDERAL #549ADM	02/01/2011	02/19/2013	44.98	44.89	0.09
212.781 VANGUARD SHORT TERM FEDERAL #549ADM	02/22/2012	04/02/2013	2,295.90	2,286.25	9.65
153.457 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	1,655.79	1,654.35	1.44
421.797 VANGUARD SHORT TERM FEDERAL #549ADM	02/22/2012	04/02/2013	4,551.19	4,571.93	-20.74
38.888 VANGUARD SHORT TERM FEDERAL #549ADM	02/22/2012	04/02/2013	419.60	418.80	0.80
22.396 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	241.67	241.75	-0.08
82.166 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	886.57	884.58	1.99
81.292 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	877.12	875.97	1.15
129.28 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	1,394.95	1,393.15	1.80
122.255 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	1,319.14	1,321.46	-2.32
92.171 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	994.53	993.73	0.80
205.49 VANGUARD SHORT TERM FEDERAL #549ADM	02/22/2012	04/02/2013	2,217.23	2,211.48	5.75
110.705 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	1,194.51	1,193.49	1.02
9.524 VANGUARD SHORT TERM FEDERAL #549ADM	04/01/2012	04/02/2013	102.77	102.24	0.53
10.927 WELLS FARGO ADVANTAGE	12/06/2011	01/28/2013	495.00	420.47	74.53
.11 WELLS FARGO ADVANTAGE	12/06/2011	01/28/2013	5.00	4.23	0.77
1.705 WELLS FARGO ADVANTAGE	12/06/2011	02/19/2013	77.87	65.61	12.26
10.103 WELLS FARGO ADVANTAGE	01/09/2012	03/27/2013	461.99	377.04	84.95
17.814 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	815.00	685.48	129.52
156.284 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	7,150.00	6,013.81	1,136.19
Totals					

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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
2.842 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	130.00	109.36	20.64
16.066 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	735.00	618.22	116.78
26.339 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	1,205.00	1,013.53	191.47
9.399 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	430.00	361.67	68.33
14.426 WELLS FARGO ADVANTAGE	12/02/2011	04/02/2013	660.00	549.20	110.80
39.344 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	1,800.00	1,513.96	286.04
10.82 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	495.00	416.36	78.64
16.94 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	775.00	651.85	123.15
1.858 WELLS FARGO ADVANTAGE	02/22/2012	04/02/2013	85.00	77.55	7.45
3.06 WELLS FARGO ADVANTAGE	12/06/2011	04/02/2013	140.00	117.75	22.25
1.184 WELLS FARGO ADVANTAGE	12/06/2011	06/25/2013	55.00	45.56	9.44
.215 WELLS FARGO ADVANTAGE	12/06/2011	06/25/2013	10.00	8.27	1.73
.431 WELLS FARGO ADVANTAGE	12/06/2011	06/25/2013	20.00	16.58	3.42
.969 WELLS FARGO ADVANTAGE	12/02/2011	06/25/2013	45.00	36.89	8.11
.753 WELLS FARGO ADVANTAGE	12/06/2011	06/25/2013	35.00	28.98	6.02
1.076 WELLS FARGO ADVANTAGE	12/06/2011	06/25/2013	50.00	41.40	8.60
1.402 WELLS FARGO ADVANTAGE	12/06/2011	07/24/2013	70.00	53.95	16.05
3.504 WELLS FARGO ADVANTAGE	12/06/2011	07/24/2013	175.00	134.83	40.17
7.209 WELLS FARGO ADVANTAGE	12/06/2011	07/24/2013	360.00	277.40	82.60
.1 WELLS FARGO ADVANTAGE GROWTH FD INSTL CLASS	02/22/2012	07/24/2013	5.00	4.17	0.83
.4 WELLS FARGO ADVANTAGE GROWTH FD INSTL CLASS	12/06/2011	07/24/2013	20.00	15.39	4.61
8.748 WELLS FARGO ADVANTAGE	12/02/2011	08/05/2013	455.00	333.03	121.97
2.664 WELLS FARGO ADVANTAGE	12/06/2011	08/22/2013	135.00	102.51	32.49
5.709 WELLS FARGO ADVANTAGE	12/02/2011	08/27/2013	285.00	217.34	67.66
1.992 WELLS FARGO ADVANTAGE	12/06/2011	09/10/2013	105.00	76.65	28.35
54.564 WELLS FARGO ADVANTAGE	12/06/2011	09/19/2013	2,935.00	2,099.62	835.38
4.584 WELLS FARGO ADVANTAGE	12/06/2011	09/24/2013	245.00	176.39	68.61
.748 WELLS FARGO ADVANTAGE	12/06/2011	09/24/2013	40.00	28.78	11.22
21.983 WELLS FARGO ADVANTAGE	01/10/2012	09/24/2013	1,175.00	831.13	343.87
2.713 WELLS FARGO ADVANTAGE	12/06/2011	09/24/2013	145.00	104.40	40.60
4.397 WELLS FARGO ADVANTAGE	12/06/2011	09/24/2013	235.00	169.20	65.80
17.049 WELLS FARGO ADVANTAGE	12/06/2011	10/28/2013	955.00	656.05	298.95
2.678 WELLS FARGO ADVANTAGE	12/06/2011	10/28/2013	150.00	103.05	46.95
Totals					

JSA
3F0970 1 000

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
5.267 WELLS FARGO ADVANTAGE	12/06/2011	10/28/2013	295.00	202.67	92.33
.357 WELLS FARGO ADVANTAGE	02/22/2012	10/28/2013	20.00	14.90	5.10
.625 WELLS FARGO ADVANTAGE	12/06/2011	10/28/2013	35.00	24.05	10.95
8.237 WELLS FARGO ADVANTAGE	12/06/2011	11/04/2013	460.00	316.96	143.04
				238,911.84	50.679.16
Totals			289,591.00	224,382.00	~~65,209.00~~

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Form **8868**
(Rev January 2014)
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.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

OMB No 1545-1709

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

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

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 PO BOX 102	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Forms 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	$ 0
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GREATER EDWARDSVILLE AREA COMMUNITY FOUNDATION	36-7146151
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return See instructions	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 or Form 990-EZ~~	~~01~~	[redacted]	[redacted]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

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

- The books are in 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

4 I request an additional 3-month extension of time until 11/15/2014

5 For calendar year 2013 , or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension The audit is not yet complete A copy of the audit must be attached to the IL AG-990IL return along with a copy of the Federal 990 Neither can be completed until the audit is done

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/7/14