Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: TRACY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): HIGHWAY 99 SOUTH, PO BOX 192 — Room/suite:

City or town, state, and ZIP code: MOUNT STERLING, IL 62353

A Employer identification number: 36-4163760

B Telephone number (see page 10 of the instructions): (217) 773-4411

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,075,909.

J Accounting method: ☐ Cash [X] Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,130,300.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,662.	57,662.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-20,888.			
	b Gross sales price for all assets on line 6a 125,500.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,050.			ATCH 2
	12 **Total.** Add lines 1 through 11	2,168,124.	57,662.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,167.			83,167.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	6,000.	1,000.	0.	5,000.
	c Other professional fees (attach schedule) *	2,045.	2,045.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,894.	1,057.		10.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,921.			3,921.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	33,838.			33,838.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	130,865.	4,102.	0.	125,936.
	25 Contributions, gifts, grants paid	1,433,794.			1,343,329.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,564,659.	4,102.	0.	1,469,265.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	603,465.			
	b **Net investment income** (if negative, enter -0-)		53,560.		
	c **Adjusted net income** (if negative, enter -0-).			-0-.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	20,162.	250,361.	250,361.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶ 2,130,000.			
Less allowance for doubtful accounts ▶	2,055,000.	2,130,000.	2,130,000.
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges ATCH 7	500.	1,950.	1,950.
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 8	1,317,579.	2,057,192.	2,040,429.
c Investments - corporate bonds (attach schedule) ATCH 9	475,325.	636,405.	653,169.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,868,566.	5,075,908.	5,075,909.
Liabilities			
17 Accounts payable and accrued expenses	4,769.	500.	
18 Grants payable	41,000.	128,965.	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	45,769.	129,465.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	3,822,797.	4,946,443.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,822,797.	4,946,443.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,868,566.	5,075,908.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,822,797.
2 Enter amount from Part I, line 27a	2	603,465.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	520,181.
4 Add lines 1, 2, and 3	4	4,946,443.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,946,443.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }		2	-20,888.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,338,962.	1,899,130.	0.705040
2007	1,842,947.	2,211,058.	0.833514
2006	836,125.	1,615,015.	0.517720
2005	741,118.	1,145,160.	0.647174
2004	522,678.	727,231.	0.718723

2 **Total** of line 1, column (d)	2	3.422171
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.684434
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,001,558.
5 Multiply line 4 by line 3	5	2,054,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	536.
7 Add lines 5 and 6	7	2,054,904.
8 Enter qualifying distributions from Part XII, line 4	8	1,469,265.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,071.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,071.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,071.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,573.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,573.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	502.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 502. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.TRACYFOUNDATION.ORG

14 The books are in care of ▶ MR. WILLIAM METZINGER Telephone no ▶ 217-773-4411

Located at ▶ RT 99 SO., P.O. BOX 25, MT. STERLING, IL ZIP + 4 ▶ 62353

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . [ ] Yes [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [X] Yes [ ] No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . [ ] Yes [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . ATTACHMENT 11 . . . [X] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATTACHMENT 12		83,167.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 . . . . . . ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,119,354.
b	Average of monthly cash balances	1b	927,913.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,047,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,047,267.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	45,709.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,001,558.
6	**Minimum investment return.** Enter 5% of line 5	6	150,078.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	150,078.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,071.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	149,007.
4	Recoveries of amounts treated as qualifying distributions			4	3,550.
5	Add lines 3 and 4			5	152,557.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	152,557.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,469,265.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,469,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,469,265.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					152,557.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	486,518.				
b From 2005	680,056.				
c From 2006	756,622.				
d From 2007	1,715,363.				
e From 2008	1,223,133.				
f **Total** of lines 3a through e		4,861,692.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,469,265.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					152,557.
e Remaining amount distributed out of corpus		1,316,708.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		6,178,400.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		486,518.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		5,691,882.			
10 Analysis of line 9					
a Excess from 2005	680,056.				
b Excess from 2006	756,622.				
c Excess from 2007	1,715,363.				
d Excess from 2008	1,223,133.				
e Excess from 2009	1,316,708.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 13

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

ATTACHMENT 14

c Any submission deadlines:

ATTACHMENT 15

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

ATTACHMENT 16

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 17				
Total . . . . . . ▶ **3a**				1,433,794.
b *Approved for future payment*				
ATTACHMENT 18				
Total . . . . . . ▶ **3b**				128,965.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,662.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-20,888.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b GRANTS RETURNED			01	1,050.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				37,824.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 37,824.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: Alan Burkley | Date: 8/11/10 | Title: President

Paid Preparer's Use Only

Preparer's signature: Robert M. Merenda | Date: 8-10-10 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions): 499-50-6224

Firm's name (or yours if self-employed), address, and ZIP code: RUBINBROWN LLP, ONE NORTH BRENTWOOD, SAINT LOUIS, MO 63105 | EIN 43-0765316 | Phone no. 314-290-3300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
TRACY FAMILY FOUNDATION

Employer identification number
36-4163760

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TRACY FAMILY FOUNDATION

Employer identification number 36-4163760

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOT FOODS ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	$ 2,130,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		57,662.	57,662.
	TOTAL	57,662.	57,662.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
GRANTS RETURNED		1,050.
	TOTALS	1,050.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX RETURN	6,000.	1,000.		5,000.
TOTALS	6,000.	1,000.	0.	5,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIA FEES	2,045.	2,045.
TOTALS	2,045.	2,045.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAXES AND FILING FEES	837.		10.
FOREIGN TAX WITHHELD	1,057.	1,057.	
TOTALS	1,894.	1,057.	10.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVERTISING	10.	10.
EDUCATION	10,281.	10,281.
CONTRACTUAL SERVICES	20,646.	20,646.
DUES AND SUBSCRIPTIONS	2,000.	2,000.
SUPPLIES EXPENSE	301.	301.
TECHNOLOGY EXPENSE	399.	399.
MISCELLANEOUS	201.	201.
TOTALS	33,838.	33,838.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSE	1,500.	1,500.
PREPAID TAX	450.	450.
TOTALS	1,950.	1,950.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD GROWTH INDEX FUND	233,027.	223,442.
VANGUARD 500 INDEX FUND PLUG	200,105.	442,184.
VANGUARD INTL GROWTH FUND	433,741.	360,032.
VANGUARD INTL VALUE FUND	416,852.	353,286.
VANGUARD MID-CAP GROWTH INDX	192,435.	171,439.
VANGUARD MID-CAP VALUE INDX	204,514.	180,621.
VANGUARD SMALL-CAP GROWTH INDX	47,017.	44,475.
VANGUARD SMALL-CAP VALUE INDX	52,075.	44,735.
VANGUARD VALUE INDEX FUND	277,426.	220,215.
TOTALS	2,057,192.	2,040,429.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD INFLATION PROTECT FD	275,405.	284,119.
VANGUARD TOTAL BOND MKT INDX	361,000.	369,050.
TOTALS	636,405.	653,169.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	520,181.
TOTAL	520,181.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	INSTITUTE FOR SCHOOL AND PARISH DEVEL.
GRANTEE'S ADDRESS:	2713 ATHANIA PKWY SUITE 200
CITY, STATE & ZIP:	METAIRIE, LA 70002
GRANT DATE:	03/31/2009
GRANT AMOUNT:	365,000.
GRANT PURPOSE:	ASSESSMENT AND STRATEGIC PLANNING FOR 10 CATHOLIC SCHOOLS - SEE GENERAL EXPL.
AMOUNT EXPENDED:	256,035.
ANY DIVERSION?	NO
DATES OF REPORTS:	VARIOUS 2009 - SEE GENERAL EXPLANATION
VERIFICATION DATE:	

RESULTS OF VERIFICATION:
N/A

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

EXPENDITURE RESPONSIBILITY
PART VII B

GRANT DATE:
A MAXIMUM OF $365,000 WAS APPROVED BY THE BOARD ON MARCH 31, 2009. GRANT PAYMENTS WERE MADE ON A MONTHLY BASIS. THE INSTITUTE OF SCHOOL AND PARISH DEVELOPMENT (ISPD) INVOICED TFF MONTHLY FOR EXPENSES INCURRED (CONSULTING, TRAVEL, ETC.)

PURPOSE OF GRANT
WITH ENROLLMENT STEADILY DECLINING IN THE CATHOLIC SCHOOLS WITHIN THE REGION SERVED BY THE TRACY FAMILY FOUNDATION, THE FOUNDATION PRO-ACTIVELY SOUGHT OUT AN ORGANIZATION TO LEAD 10 CATHOLIC SCHOOLS THROUGH A PROCESS INTENDED TO BUILD ENROLLMENT. THE INSTITUTE OF SCHOOL AND PARISH DEVELOPMENT - A NATIONAL DEVELOPMENT CONSULTING FIRM SERVING CATHOLIC SCHOOLS, PARISHES AND DIOCESES IN THE AREAS OF PLANNING, MARKETING, AND RESOURCE DEVELOPMENT - WAS HIRED BY THE FOUNDATION TO WORK WITH THE SCHOOLS. ISPD AGREED TO CONDUCT AN ASSESSMENT OF EACH SCHOOL AND DEVELOP A LONG-RANGE STRATEGIC PLAN FOR EACH SCHOOL. SCHOOLS INVOLVED IN THE PROJECT ARE:

BLESSED SACRAMENT SCHOOL - QUINCY, IL
OUR SAVIOR SCHOOL - JACKSONVILLE, IL
QUINCY NOTRE DAME - QUINCY, IL
ROUTT HIGH SCHOOL - JACKSONVILLE, IL
ST. DOMINIC SCHOOL - QUINCY, IL
ST. FRANCIS SCHOOL - QUINCY, IL
ST. FRANCIS/HOLY GHOST SCHOOL - QUINCY, IL
ST. JOHN THE EVANGELIST SCHOOL - CARROLLTON, IL
ST. MARY SCHOOL - MT. STERLING, IL
ST. PETER SCHOOL - QUINCY, IL

DATES OF REPORTS
ASSESSMENT REPORTS FOR EACH OF THE 10 SCHOOLS WERE COMPLETED IN AUGUST 2009. IN ADDITION TO THESE REPORTS, ISPD PROVIDED QUARTERLY REPORTS TO THE FOUNDATION IN THE MONTHS OF APRIL, JUNE, SEPTEMBER, AND DECEMBER. THESE QUARTERLY REPORTS SUMMARIZED THE WORK BEING DONE AT THE INDIVIDUAL SCHOOLS TO DEVELOP A LONG-RANGE STRATEGIC PLAN. FINALLY, MEMBERS OF THE ISPD TEAM MET PERSONALLY WITH THE FOUNDATION IN APRIL AND NOVEMBER OF 2009 TO UPDATE US ON THE PROGRESS OF THEIR WORK.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DON TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 1.00	1,000.	0.	0.
KATY CAPESTRAIN ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 1.50	3,500.	0.	0.
JEAN C. BUCKLEY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	PRESIDENT 32.00	55,000.	0.	0.
SUSAN STAMERJOHN ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.00	1,500.	0.	0.
PATRICK TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	VICE-PRESIDENT 6.00	3,500.	0.	0.
ROB TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TREASURER 4.00	3,500.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TOM TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.00	3,500.	0.	0.
SUZANNE KASSING ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	SECRETARY 2.00	3,500.	0.	0.
DAVID SLOCUM ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.00	3,500.	0.	0.
LINDA TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.00	3,500.	0.	0.
MARK TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 1.50	1,167.	0.	0.
	GRAND TOTALS	83,167.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.TRACYFOUNDATION.ORG

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

GRANT PROCEDURES - ADDITIONAL INFORMATION
PART XV

RESTRICTIONS OR LIMITATIONS ON AWARDS

QUALIFIED ORGANIZATIONS LOCATED IN THE FOLLOWING ILLINOIS COUNTIES MAY APPLY TO OUR FORMAL FUNDING GRANT PROGRAM: ADAMS, BROWN, CASS, GREENE, HANCOCK, MCDONOUGH, MORGAN, PIKE, SCHUYLER, AND SCOTT. TRACY FAMILY MEMBERS LIVING OUTSIDE THESE COUNTIES MAY ISSUE A VERY LIMITED NUMBER OF INVITATIONS TO ORGANIZATIONS IN THEIR COMMUNITIES.
ONLY AGENCIES THAT HAVE RECEIVED PRIOR FUNDING THROUGH OUR FORMAL FUNDING GRANT PROGRAM MAY APPLY FOR CAPACITY BUILDING GRANTS. GEOGRAPHIC BOUNDARIES ARE, THEREFORE, IDENTICAL TO THOSE OUTLINED IN FOR FORMAL FUNDING GRANTS.
THE GEOGRAPHIC BOUNDARY FOR BROWN COUNTY T.E.A.C.H.E.R. FUND GRANTS IS RESTRICTED TO K-12 SCHOOLS IN BROWN COUNTY IN ILLINOIS.
TRACY FAMILY FOUNDATION TRUSTEES AND TRACY FAMILY MEMBERS MAY REQUEST MATCHING GRANTS AND THIRD GENERATION GRANTS FOR QUALIFIED AGENCIES LOCATED WITHIN THE UNITED STATES OF AMERICA.
OUR PRIMARY FOCUS WILL BE TO THOSE CHARITABLE INSTITUTIONS THAT FOCUS ON EDUCATION, YOUTH, AND STRENGTHENING THE FAMILY UNIT.

SUBMISSION DEADLINES
THE TRACY FAMILY FOUNDATION HAS 5 GRANT PROGRAMS: FORMAL FUNDING, BROWN COUNTY T.E.A.C.H.E.R. FUND, CAPACITY BUILDING, MATCHING GRANT, AND THIRD GENERATION GRANTS.

FUNDING TIMELINE

FUNDING CYCLE	PRE-APPL. DUE	GRANT APPL. DUE	MTG DATE	AWARDS ANNOUNCED
FORMAL FUNDING & BROWN COUNTY TEACHER FUND:				
I	JANUARY 1	MARCH 1	FEBRUARY*	APRIL
II	MAY 1	JULY 1	JUNE*	AUGUST
III	SEPTEMBER 1	NOVEMBER 1	OCTOBER*	DECEMBER

**APPLICANTS WILL BE NOTIFIED OF EXACT DATE. FIRST-TIME TFF APPLICANTS MUST ATTEND MEETING.

CAPACITY BUILDING GRANT PROGRAM, MATCHING GRANTS, & THIRD GENERATION GRANTS:
NOT REVIEWED IN CYCLES NOT REQUIRED MAY BE SUBMITTED AT ANY TIME DURING THE CALENDAR YEAR NOT REQUIRED AS REQUESTS ARE MADE

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM AND CONTENT OF SUBMITTED APPLICATIONS
ALL REQUESTS TO THE FOUNDATION MUST BE SUBMITTED ONLINE THROUGH THE TRACY FAMILY FOUNDATION WEBSITE.

ORGANIZATIONS WILL BE NOTIFIED VIA E-MAIL ONCE THEIR GRANT APPLICATIONS HAVE BEEN SUBMITTED SUCCESSFULLY TO THE FOUNDATION FOR REVIEW. ORGANIZATIONS WILL ALSO BE NOTIFIED VIA E-MAIL THE FUNDING DECISION THAT IS MADE BY THE TRUSTEES REGARDING THEIR GRANT REQUEST.

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

ONLINE APPLICATION SHOULD BE MADE THROUGH THE FOUNDATION'S WEB SITE. INITIAL SCREENING IS BASED PRIMARILY ON GEOGRAPHY AND AREAS OF INTENT.

990PF, PART XV - SUBMISSION DEADLINES

PRE-APPLICATION DUE: JANUARY 1, MAY 1, AND SEPTEMBER 1
GRANT APPLICATION DUE: MARCH 1, JULY 1, AND NOVEMBER 1

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOLLOWING APPLIES TO UNSOLICITED GRANT APPLICATIONS:
THE ORGANIZATION OR PROJECT SHOULD FOCUS ON YOUTH AND EDUCATION, WITH AN EMPHASIS ON STRENGTHENING THE FAMILY UNIT. POTENTIAL APPLICANTS MUST BE TRADITIONAL CHARITIES ONLY, INCLUDING PUBLIC CHARITABLE INSTITUTIONS, GOVERNMENTAL UNITS, SCHOOLS, CHURCHES, OR 501(C)(3) ORGANIZATIONS. ELIGIBLE COUNTIES IN ILLINOIS INCLUDE ADAMS, BROWN, CASS, GREENE, HANCOCK, MCDONOUGH, MORGAN, PIKE, SCHUYLER, AND SCOTT. FURTHER INFORMATION IS AVAILABLE ON THE FOUNDATION WEB SITE.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHEDULE ATTACHED	NONE PUBLIC CHARITIES		1,433,794.
		TOTAL CONTRIBUTIONS PAID	1,433,794.

TRACY FAMILY FOUNDATION

Organization Legal Name	Organization Address	Organization City		Type of Agency	Organization Tax Status	Funds are being requested for:	Payment Amount
Institute of School and Parish Development	2713 Athania Pkwy, St	Metairie	LA	Other	Non Verifiable	Other	$365,000.00
Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	Other	$7,500 00
Blessed Sacrament Catholic Schools	1115 South 7th Street	Quincy	IL	School	NCES Private !	Program Support	$34,332.00
YMCA (Young Men's Christian Association)	701 S 4TH ST	Springfield	IL	Traditional	509(A)(2)	Annual Campaign	$3,000 00
St. John the Evangelist School	426 Third Street	CARROLLTONN	IL	School	170(B)(1)(a)(i)	Program Support	$4,500 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	School	NCES Private !	Program Support	$11,994.00
Cass County Food Pantry	138 S. Main St.	Virginia	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$6,500.00
Cheerful Home	315 S. 5th	Quincy	IL	School	170(B)(1)(a)(vi)	Program Support	$16,000.00
Barry Development Foundation	200 Decatur St.	BARRY	IL	Traditional	170(B)(1)(a)(vi)	Capital Improvement	$4,000.00
Community for Christ Assistance Center	PO BOX 174	CAMP POINT	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$5,000 00
Quincy Community Theatre	300 CIVIC CENTER PI	QUINCY	IL	Traditional	509(A)(2)	Operational Support	$7,500.00
schuyler county food basket	PO BOX 101	RUSHVILLE	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,500.00
St. Francis/Holy Ghost School	412 S. State St.	Jerseyville	IL	School	NCES Private !	Program Support	$5,000.00
Redmon & Lee Youth and Adult Community	815 Elm Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Capital Improvement	$6,000.00
St. Thomas and Holy Family Youth Group	2360 N 2400th AVE	GOLDEN	IL	Church	170(B)(1)(a)(i)	Program Support	$10,050.00
Sts Peter & Paul Catholic Church--H E A R	1225 North County Ro	Hamilton	IL	Church	170(B)(1)(a)(i)	Program Support	$6,000.00
United Methodist Church - Sr Youth Group	PO Box 345	Camp Point	IL	Church	Non Verifiable	Program Support	$3,300.00
Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$3,000.00
Two Rivers Regional Council Foundation	1125 Hampshire	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$16,000.00
The Salvation Army	P.O. Box 220 331 W. [	Jacksonville	IL	Church	170(B)(1)(a)(i)	Program Support	$4,000.00
Advocacy Network for Children	531 HAMPSHIRE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$5,000.00
Quincy Area Partnership for Unmet Needs	300 Civic Center Plaza	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Other	$6,000.00
United Way of Adams County, Inc.	300 Civic Center Plaza	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Professional Develo	$5,000.00
University of Illinois Extension, Pike County	1301 E. Washington	Pittsfield	IL	School	170(B)(1)(a)(ii)	Operational Support	$8,000.00
YWCA of Quincy	1400 N 30TH STE 6	QUINCY	IL	Traditional	509(A)(2)	Program Support	$8,000.00
The St. Michael School	6345 Wydown Blvd.	Saint Louis	MO	School	NCES Private !	Program Support	$2,000.00
Pregnancy Resource Center	213 W WASHINGTON	RUSHVILLE	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$12,000.00
University of Illinois Extension	710 Maple Ave.	RUSHVILLE	IL	School	170(B)(1)(a)(ii)	Operational Support	$7,000.00
Fordham Preparatory School	East Fordham Road	Bronx	NY	School	170(B)(1)(a)(i)	Program Support	$2,000.00
Girl Scouts of Central Illinois	3837 Eastlake Centre I	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$4,767.00
Brown County Community Unit School Distr	503 N.W. Cross	Mount Sterling	IL	School	NCES Public S	Program Support	$402,037.00
Mt Sterling Community Center YMCA	P O Box 247, Route 9	Mount Sterling	IL	Traditional	509(A)(2)	Capital Improvement	$7,000.00
United Way of Brown County	P O Box 32	Mount Sterling	IL	Traditional	170(B)(1)(a)(vi)	Other	$10,000.00
Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	Operational Support	$20,000.00
Cornerstone Christian Church/Impact	Rte 24 East	Mt. Sterling	IL	Church	170(B)(1)(a)(i)	Underwriting of a Fu	$4,250.00

First Baptist Church	140 E. Main Street	Mt. Sterling	IL	Church	Non Verifiable	Other	$3,450.00
National TTT Society Illinois Chapter Al	RR 1 Box 163	Mt. Sterling	IL	Traditional	509(A)(2)	Operational Support	$1,600.00
Parent & Child Together (PACT) for West C	PO BOX 231	MT STERLING	IL	Traditional	170(B)(1)(a)(vi)	Capacity Building	$6,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Program Support	$14,500.00
First Baptist Church	140 E. Main Street	Mt Sterling	IL	Church	Non Verifiable	Program Support	$10,000.00
JoyClub/Cornerstone Christian Church	RR #1, Box 29f	Mount Sterling	IL	Church	Non Verifiable	Capital Improvement	$7,800.00
Brown County Middle School	504 East Main Street	MOUNT STERLI	IL		NCES Public S	Program Support	$15,600.00
Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public S	Other	$1,500.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private S	Program Support	$7,886.00
Brown Co. Elementary	501 NW CROSS ST	MOUNT STERLI	IL	School	NCES Public S	Program Support	$10,518.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private S	Program Support	$24,335.00
Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public S	Program Support	$3,000.00
Brown County Middle School	504 East Main	MOUNT STERLI	IL	School	NCES School I	Program Support	$15,000.00
Community Foundation of the Quincy Area	P.O. Box 741, 601 Stat	Quincy	IL	Traditional	170(B)(1)(a)(vi)		$2,000.00
Quincy Symphony Orchestra Association	428 Maine Street, Suit	Quincy	IL	Traditional	509(A)(2)		$2,000.00
Big Brothers Big Sisters of West Central Illi	220 East Morgan	Jacksonville	IL	Traditional	170(B)(1)(a)(vi)		$2,000.00
Mastodon Art/Science Regional Fair	PO Box 54	Crystal City	MO	Traditional	170(B)(1)(a)(vi)	Capacity Building	$2,000.00
Transitions of Western Illinois	4409 Maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Professional Develo	$2,000.00
St. Francis/Holy Ghost School	412 S. State St	Jerseyville	IL	School	NCES Private S	Professional Develo	$2,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private S	Annual Campaign	$2,000.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Professional Develo	$2,000 00
Sangamon County Community Foundation	1 W OLD STATE CAPI	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(vi)	Other	$20,000.00
Catholic Charities & Community Services of	4045 Pecos Street	Denver	CO	Traditional	170(B)(1)(a)(i)	Program Support	$600.00
Boys and Girls Club of Metro Denver	2017 W 9TH AVE	DENVER	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$800.00
Colorado UpLIFT	3914 King St.	Denver	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$800.00
Alzheimers Association Colorado Chapter	455 SHERMAN ST ST	DENVER	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$800.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	$2,000.00
Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional	509(A)(3)	Annual Campaign	$1,000.00
Advocacy Network for Children	531 HAMPSHIRE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Underwriting of a Fu	$200.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	$5,000.00
Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional	509(A)(2)	Annual Campaign	$200.00
Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional	509(A)(2)	Annual Campaign	$2,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private S	Annual Campaign	$2,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Annual Campaign	$2,000 00
Mt. Sterling Park District	P.O. Box 226	MOUNT STERLI	IL	Unit of Gov	Manually Verifi	Operational Support	$2,000.00
Dining For Women	204 STONEBROOK F/	GREENVILLE	SC	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$1,000.00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	NCES Private S	Annual Campaign	$500.00
Sacred Heart-Griffin High School	1200 West Washingto	Springfield	IL	School	NCES Private S	Annual Campaign	$500.00
St Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Capital Campaign	$10,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private S	Underwriting of a Fu	$1,000.00
Archdiocese of New York	1011 First Ave, 14th flc	New York	NY	Church	Non Verifiable	Capital Campaign	$7,000.00

Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional	509(A)(2)	Annual Campaign	$500.00
St Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private S	Operational Support	$200.00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$500 00
Quincy Society of Fine Arts	300 Civic Center Plaza	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$200.00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	Traditional	509(A)(2)	Program Support	$10,000 00
Teach for America	815 Olive Street, Suite	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$5,000 00
Youth In Need	1815 Boone's Lick Roa	St Charles	MO	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$2,000.00
St. Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Capital Campaign	$6,000.00
Sangamon County Community Foundation	1 W OLD STATE CAPI	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(vi)	Other	$2,000.00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	NCES Private S	Capital Campaign	$6,000.00
Catholic Charities of the Diocese of Springfi	1023 E. Washington St	SPRINGFIELD	IL	Church	170(B)(1)(a)(i)	Other	$500.00
The Tina Shaina Gambino Reflections Foun	16 GREAT OAK LN	PLEASANTVILLE	NY	Traditional	509(A)(2)	Program Support	$1,200.00
Archdiocese of St. Louis	20 ARCHBISHOP MAY	SAINT LOUIS	MO	Church	170(B)(1)(a)(i)	Capital Campaign	$1,500.00
SSM Cardinal Glennon Children's Hospital	1465 S. Grand Blvd.	St. Louis	MO	Traditional	170(B)(1)(a)(i)	Underwriting of a Fu	$500.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	$1,000.00
Springfield Arts Center	420 S 6TH ST	SPRINGFIELD	IL	Traditional	509(A)(2)	Operational Support	$1,000 00
Our Lady Of Perpetual Help	7655 E. Main Street	Scottsdale	AZ	Church	Non Verifiable	Capital Improvement	$20,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	$1,000.00
Community Foundation of the Quincy Area	P.O. Box 741, 601 Sta	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,200.00
Society of Jesus - New York Province	39 E 83RD ST	NEW YORK	NY	Traditional	170(B)(1)(a)(i)	Capital Improvement	$4,000.00
University of Illinois Foundation	1305 W GREEN ST	URBANA	IL	School	170(B)(1)(a)(iv)	Annual Campaign	$400.00
Dominican Academy	44 E 68TH ST	NEW YORK	NY	School	170(B)(1)(a)(ii)	Annual Campaign	$500.00
St Peter School	2500 Maine Street	Quincy	IL	School	NCES Private S	Operational Support	$2,000.00
Sisters of Mercy	101 Mercy Drive	Belmont	NC	Traditional	170(B)(1)(a)(i)	Program Support	$6,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private S	Operational Support	$4,000.00
Youth In Need	1815 Boone's Lick Roa	St. Charles	MO	Traditional	170(B)(1)(a)(vi)	Capital Campaign	$2,000.00
National TTT Society Illinois Chapter A1	RR4, Box 124D	Mount Sterling	IL	Traditional	509(A)(2)	Program Support	$200.00
Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	NCES Private S	Underwriting of a Fu	$1,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Capital Improvement	$6,000.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Annual Campaign	$500.00
Cornerstone	915 VERMONT	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$250.00
St Joseph Home	3306 S 6TH ST RD	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(i)	Capital Campaign	$2,000.00
Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	Church	170(B)(1)(a)(i)	Annual Campaign	$250.00
Salvation Army	323 N. 5th St.	Quincy	IL	Traditional	170(B)(1)(a)(i)	Annual Campaign	$250.00
Fellowship of Catholic University Students, I	P O BOX 1210	Greeley	CO	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,000.00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	NCES Private S	Capital Campaign	$4,000.00
United Way of Adams County, Inc.	300 Civic Center Plaza	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$500 00
Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	Church	170(B)(1)(a)(i)	Capital Campaign	$2,000.00
The Little Bit Foundation	1850 De La Salle	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,000.00
Columbus Regional Shelter for Vicitims of D	PO BOX 103	Columbus	IN	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,500.00
Paraquad Inc.	5240 Oakland Ave.	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00

Community Foundation of the Quincy Area	PO BOX 741	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Other	$10,000 00
Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional	170(B)(1)(a)(vi)	Program Support	$1,300.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Annual Campaign	$3,000.00
Urban Future	3145 S GRAND BLVD	SAINT LOUIS	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,000 00
Good Shepherd Family & Children	1340 Partridge Ave.	Saint Louis	MO	Traditional	170(B)(1)(a)(i)	Operational Support	$1,000.00
Global Food Banking Network	203 N. LaSalle St., Sui	CHICAGO	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$7,500.00
Brown County Emergency Services	808 South Capitol	Mount Sterling	IL	Unit of Gov	Non Verifiable	Capital Improvement	$1,000.00
The Global FoodBanking Network	203 North LaSalle Stre	Chicago	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
St Vincent De Paul Food Pantry - ST Cathe	9740 Sappington Road	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$600.00
Whole Kids Outreach	Rt 2 Box 301 x	Ellington	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
St. Louis Arc	1816 LACKLAND HILL	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private S	Operational Support	$10,000.00
American Red Cross-Adams County	3000 N. 23rd Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
CBC High School	1850 De La Salle Dr	St. Louis	MO	School	170(B)(1)(a)(ii)	Capital Campaign	$2,000.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Annual Campaign	$1,000.00
Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	NCES Private S	Operational Support	$400.00
Columbus Regional Shelter for Victims of D	PO Box 103	Columbus	IN	Traditional	170(B)(1)(a)(vi)	Operational Support	$250.00
Kids in the Middle	121 W MONROE AVE	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,050.00
Society of the Sacred Heart, United States I	4120 Forest Park Ave.,	Saint Louis	MO	Church	170(B)(1)(a)(i)	Annual Campaign	$1,000.00
United Way of Brown County, Illinois	PO BOX 132	MT STERLING	IL	Traditional	170(B)(1)(a)(vi)	Capital Improvement	$500.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private S	Capital Improvement	$2,000 00
Community Foundation of the Quincy Area	PO BOX 741	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Other	$10,000.00
ILSDO Fund	c/o Lewis & Clark Libra	Edwardsville	IL	Traditional	509(A)(2)	Capital Campaign	$4,000.00
Dining For Women	204 STONEBROOK F/	GREENVILLE	SC	Traditional	170(B)(1)(a)(vi)	Annual Campaign	$400.00
Feed My People	3295 Ottomeyer Road	High Ridge	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$500.00
Teach for America	815 Olive Street, Suite	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$3,325.00
Kenrick-Glennon Seminary	20 Archbishop May Dri	Saint Louis	MO	School	170(B)(1)(a)(i)	Capital Improvement	$1,000.00
Columbus Regional Shelter for Victims of D	PO Box 103	Columbus	IN	Traditional	170(B)(1)(a)(vi)	Operational Support	$5,000.00
Big Brothers/ Big Sisters of Colorado, Inc	2420 W. 26th Avenue	Denver	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
Food Bank of the Rockies	10975 E 47TH AVE	DENVER	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
Make A Wish Foundation	8251 Maryland, Suite 1	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Other	$1,000.00
Denver Metro CareRing	1100 East 18th Ave.	DENVER	CO	Traditional	170(B)(1)(a)(vi)	Operational Support	$500.00
United Way of Adams County, Inc	300 Civic Center Plaza	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
HORIZONS SOCIAL SERVICES OF ADAM	701 HAMPSHIRE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
HORIZONS SOCIAL SERVICES OF ADAM	701 HAMPSHIRE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000 00
Disability Rights Advocates For Technology	500 Fox Ridge Road	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
Springfield Arts Center	420 S 6TH ST	SPRINGFIELD	IL	Traditional	509(A)(2)	Operational Support	$1,000.00
Springfield Arts Center	420 S 6TH ST	SPRINGFIELD	IL	Traditional	509(A)(2)	Operational Support	$1,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Quanada	2707 maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00

Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Lutheran Family & Children¿s Services	8631 DELMAR BLVD	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	Program Support	$2,000.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Best Friends Animal Sanctuary	5001 Angel Canyon Rc	Kanab	UT	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
The Carpenter's Cupboard	9170 W. 44th Ave.	Wheat Ridge	CO	Traditional	170(B)(1)(a)(vi)	Operational Support	$500.00
Disability Rights Advocates For Technology	500 Fox Ridge Road	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	Program Support	$2,000.00
Daughters of Charity Foundation	9400 NEW HARMONY	EVANSVILLE	IN	Traditional	170(B)(1)(a)(i)	Operational Support	$1,000.00
Friendship Bridge	405 Urban St, Ste 140	Lakewood	CO	Traditional	170(B)(1)(a)(vi)	Program Support	$1,000.00
Quanada	2707 maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Springfield Parks Foundation	2500 S. 11th St.	Southern View	IL	Traditional	509(A)(2)	Program Support	$1,000.00
Quanada	2707 maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Segs 4 Vets	500 Fox Ridge Road	St. Louis	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Working Bikes, Co-Op	2434 S. Western	Chicago	IL	Traditional	509(A)(2)	Operational Support	$1,000.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Catholic Youth Organization	700 BROADWAY ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Capital Campaign	$1,000.00
Catholic Youth Organization	700 BROADWAY ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Capital Campaign	$1,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Oxford Lafayette Humane Society	559 HIGHWAY 7 S	OXFORD	MS	Traditional	170(B)(1)(a)(vi)	Capital Campaign	$1,000.00
Big Brothers/ Big Sisters of Colorado, Inc.	2420 W. 26th Avenue	Denver	CO	Traditional	170(B)(1)(a)(vi)	Operational Support	$2,000.00
Catholic Youth Organization	700 BROADWAY ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	Capital Campaign	$1,000.00
Quanada	2707 maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Operational Support	$1,000.00
Adjustment for 2007 accrual							($2,500.00)
Grants Accrued							**$1,433,794.00**
Less: Approved for future payment:							
Institute of School and Parish Development	2713 Athania Pkwy, St	Metairie	LA	Other	Non Verifiable	Other	(108,965.00)
Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	Other	(20,000)
Plus: 2008 grants paid in 2009							
Routt Catholic High School	500 E. College Avenue	Jacksonville	IL	School	NCES Private :	Capital Improvement	$18,000.00
Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	Other	20,000
Two Rivers Regional Council Foundation	1125 Hampshire	Quincy	IL	Traditional	170(B)(1)(a)(vi)	Program Support	500.00
							$1,343,329.00

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE OF SCHOOL AND PARISH DEVELOPMENT 2713 ATHANIA PKWY METAIRIE, LA 70002	NONE N/A	ASSESSMENT AND STRATEGIC PLANNING FOR 10 CATHOLIC SCHOOLS	108,965
YMCA 1400 N 30TH QUINCY, IL	NONE PUBLIC CHARITY	GENERAL FUNDING	20,000
		TOTAL CONTRIBUTIONS APPROVED	128,965.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TRACY FAMILY FOUNDATION	36-4163760

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a VANGUARD MUTUAL FUNDS	VARIOUS	VARIOUS	125,500.	146,388.	-20,888.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-20,888.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VANGUARD MUTUAL FUNDS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
125,500.		146,388.					-20,888.	
TOTAL GAIN(LOSS)							-20,888.	

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	TRACY FAMILY FOUNDATION	36-4163760
	Number, street, and room or suite no. If a P.O box, see instructions. HIGHWAY 99 SOUTH, PO BOX 192	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOUNT STERLING, IL 62353	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MR. WILLIAM METZINGER

Telephone No. ▶ 217 773-4411 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________ , ____ , and ending ________ , ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 1,573.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 1,573.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
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