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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: TRACY FAMILY FOUNDATION

A Employer identification number: 36-4163760

Number and street (or P O box number if mail is not delivered to street address): HIGHWAY 99 SOUTH, PO BOX 25

Room/suite:

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

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

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)* ▶ $ 6,456,066.

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

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).)*

		(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)	2,400,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,872.	1,872.		ATCH 1
	4 Dividends and interest from securities	74,576.	74,576.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-20,767.			
	b Gross sales price for all assets on line 6a 264,873.				
	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)				
	12 **Total.** Add lines 1 through 11	2,455,681.	76,448.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	93,167.			93,167.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	6,300.	1,000.	0.	5,300.
	c Other professional fees (attach schedule) *	2,491.	2,491.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	2,904.	1,461.		15.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,334.			7,334.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	36,548.			36,548.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	148,744.	4,952.	0.	142,364.
	25 Contributions, gifts, grants paid	1,236,923.			1,206,289.
	26 Total expenses and disbursements Add lines 24 and 25	1,385,667.	4,952.	0.	1,348,653.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,070,014.			
	b **Net investment income** (if negative, enter -0-)		71,496.		
	c **Adjusted net income** (if negative, enter -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	(c) Fair Market Value
	1 Cash - non-interest-bearing	250,361.	465,158.	465,158.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 2,400,000.			
	Less· allowance for doubtful accounts ▶	2,130,000.	2,400,000.	2,400,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,950.	0.	0.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	2,057,192.	2,671,877.	2,671,877.
	c Investments - corporate bonds (attach schedule) ATCH 8	636,405.	919,031.	919,031.
	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)	5,075,908.	6,456,066.	6,456,066.
	17 Accounts payable and accrued expenses	500.	1,073.	
	18 Grants payable	128,965.	68,464.	
Liabilities	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)	129,465.	69,537.	
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,946,443.	6,386,529.	
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	**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)	4,946,443.	6,386,529.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,075,908.	6,456,066.	

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	4,946,443.
2	Enter amount from Part I, line 27a	2	1,070,014.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	370,072.
4	Add lines 1, 2, and 3	4	6,386,529.
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	6,386,529.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
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	-20,767.
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))
2009	1,469,265.	3,001,558.	0.489501
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

2	**Total** of line 1, column (d)	2	3.192949
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	0.638590
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,883,928.
5	Multiply line 4 by line 3	5	2,480,238.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	715.
7	Add lines 5 and 6	7	2,480,953.
8	Enter qualifying distributions from Part XII, line 4	8	1,348,653.

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	1,430.
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	1,430.
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	1,430.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,080.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,280.
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	850.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 850. **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 2010 or the taxable year beginning in 2010 (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)*

			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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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.

				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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)*		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 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** No: 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 10 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 11		93,167.	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 24 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	3,145,895.
b	Average of monthly cash balances	1b	797,179.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,943,074.
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	3,943,074.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	59,146.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,883,928.
6	**Minimum investment return.** Enter 5% of line 5	6	194,196.

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	194,196.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,430.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,430.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	192,766.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	192,766.
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	192,766.

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	1,348,653.
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	1,348,653.
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	1,348,653.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					192,766.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20 08 ,20 07 ,20 06					
3 Excess distributions carryover, if any, to 2010					
a From 2005	680,056.				
b From 2006	756,622.				
c From 2007	1,715,363.				
d From 2008	1,223,133.				
e From 2009	1,316,708.				
f **Total** of lines 3a through e		5,691,882.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 1,348,653.					
a Applied to 2009, 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 2010 distributable amount					192,766.
e Remaining amount distributed out of corpus		1,155,887.			
5 Excess distributions carryover applied to 2010 *(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		6,847,769.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		680,056.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		6,167,713.			
10 Analysis of line 9					
a Excess from 2006	756,622.				
b Excess from 2007	1,715,363.				
c Excess from 2008	1,223,133.				
d Excess from 2009	1,316,708.				
e Excess from 2010	1,155,887.				

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 12

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

ATTACHMENT 13

c Any submission deadlines:

ATTACHMENT 14

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

ATTACHMENT 15

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 16				
Total ▶ 3a				1,206,289.
b *Approved for future payment*				
ATTACHMENT 17				
Total ▶ 3b				68,464.

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			14	1,872.	
4 Dividends and interest from securities			14	74,576.	
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	-20,767.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				55,681.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 55,681.

(See worksheet in line 13 instructions on page 29 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.)
ALL	N/A

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: Gary C. Burkley | Date: 7/31/11 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert M. Merenda	Robert M. Merenda	7-21-11		P01318364

Firm's name ▶ RUBINBROWN LLP — Firm's EIN ▶ 43-0765316

Firm's address ▶ ONE NORTH BRENTWOOD
SAINT LOUIS, MO 63105 — Phone no 314-290-3300

TRACY FAMILY FOUNDATION 36-4163760

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)	
		MUTUAL FUNDS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
262,375.		285,640.					-23,265.	
		CGD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,498.							2,498.	
TOTAL GAIN(LOSS)							-20,767.	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

EXPENDITURE RESPONSIBILITY
PART VII B

GRANT DATE:
A MAXIMUM OF $91,450 WAS APPROVED BY THE BOARD ON MARCH 26, 2010. GRANT PAYMENTS WERE MADE ON A MONTHLY BASIS. THE INSTITUTE OF SCHOOL AND PARISH DEVELOPMENT (ISPD) INVOICED TFF (TRACY FAMILY FOUNDATION)MONTHLY FOR EXPENSES INCURRED (CONSULTING, TRAVEL, ETC.).

PURPOSE OF THE GRANT:
WITH ENROLLMENT STEADILY DECLINING IN THE CATHOLIC SCHOOLS IN 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. ISPD - A NATIONAL CONSULTING FIRM SERVING CATHOLIC SCHOOLS AND PARISHES IN THE AREAS OF PLANNING, MARKETING, AND RESOURCE DEVELOPMENT - WAS HIRED BY THE FOUNDATION TO WORK WITH THE SCHOOLS. IN 2009, ISPD CONDUCTED AN ASSESSMENT OF EACH SCHOOL AND DEVELOPED A LONG RANGE STRATEGIC PLAN. IN 2010, THE FOUNDATION PROVIDED A SECOND GRANT TO ISPD TO WORK WITH EACH OF THE SCHOOLS TO IMPLEMENT THE LONG RANGE STRATEGIC PLANS. ACTIVITIES INCLUDED ISPD ASSOCIATES MEETING WITH SCHOOLS LEADERS ON A REGULAR BASIS, PROFESSIONAL DEVELOPMENT FOR SCHOOL LEADERS, AND THE FACILITATION OF THE 5 CATHOLIC SCHOOLS IN QUINCY TO DEVELOP A QUINCY CATHOLIC SCHOOLS LEADERSHIP & COLLABORATION TEAM. ACTIVITIES ASSOCIATED WITH THE GRANT WILL OCCUR IN BOTH 2010 AND 2011. SCHOOLS INVOLVED IN THIS INITIATIVE ARE:

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

DATES OF REPORTS:
EACH SCHOOL PROVIDED A PROGRESS REPORT TO TFF IN JULY AND OCTOBER OF 2010. IN ADDITION, ISPD ASSOCIATES MET WITH TFF IN MARCH AND SEPTEMBER OF 2010 TO UPDATE THE FOUNDATION ON THE PROGRESS OF THE WORK. THE PRESIDENT OF TFF AND ONE OF THE ISPD ASSOCIATES HELD PHONE MEETINGS IN APRIL, AUGUST, AND OCTOBER TO PROVIDE ADDITIONAL UPDATES AND TO PLAN FOR THE WORK IN THE MONTHS AHEAD. FINALLY, THE PRESIDENT OF TFF AND AN ISPD ASSOCIATE MET IN AUGUST, SEPTEMBER, OCTOBER, AND DECEMBER IN PREPARATION FOR CO-FACILITATING THE MEETINGS AIMED AT DEVELOPING A QUINCY CATHOLIC SCHOOLS LEADERSHIP & COLLABORATION TEAM. FINALLY, ISPD PROVIDED TO TFF A MONTHLY EXPENSE REPORT.

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 CALENDAR YEAR	NOT REQUIRED	AS REQUESTS ARE MADE

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

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FUNDING DECISION THAT IS MADE BY THE TRUSTEES REGARDING THEIR GRANT REQUEST.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		1,872.	1,872.
	TOTAL	1,872.	1,872.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	74,576.	74,576.
TOTAL	74,576.	74,576.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX RETURN	6,300.	1,000.		5,300.
TOTALS	6,300.	1,000.	0.	5,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVETMENT FEES	2,491.	2,491.
TOTALS	2,491.	2,491.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAXES AND FILING FEES	1,443.	0.	15.
FOREIGN TAX WITHHELD	1,461.	1,461.	
TOTALS	2,904.	1,461.	15.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVERTISING	10.	10.
EDUCATION	9,678.	9,678.
CONTRACTUAL SERVICES	21,803.	21,803.
DUES AND SUBSCRIPTIONS	2,100.	2,100.
OFFICE EXPENSE	2,203.	2,203.
TECHNOLOGY EXPENSE	705.	705.
MISCELLANEOUS	49.	49.
TOTALS	36,548.	36,548.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD GROWTH INDEX FUND	267,446.	267,446.
VANGUARD 500 INDEX FUND PLUG	595,089.	595,089.
VANGUARD INTL GROWTH FUND	339,931.	339,931.
VANGUARD INTL VALUE FUND	511,558.	511,558.
VANGUARD MID-CAP GROWTH INDX	160,989.	160,989.
VANGUARD MID-CAP VALUE INDX	226,555.	226,555.
VANGUARD SMALL-CAP GROWTH INDX	62,356.	62,356.
VANGUARD SMALL-CAP VALUE INDX	178,424.	178,424.
VANGUARD VALUE INDEX FUND	329,529.	329,529.
TOTALS	2,671,877.	2,671,877.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD INFLATION PROTECT FD	351,564.	351,564.
VANGUARD TOTAL BOND MKT INDX	567,467.	567,467.
TOTALS	919,031.	919,031.

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN ON INVESTMENTS		370,072.
	TOTAL	370,072.

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:	03/26/2010
GRANT AMOUNT:	91,450.
GRANT PURPOSE:	SUPPORT IN IMPLEMENTING STRATEGIC PLANS IN 10 CATHOLIC SCHOOLS - SEE GENERAL EXPL.
AMOUNT EXPENDED:	47,686.
ANY DIVERSION?	NO
DATES OF REPORTS:	VARIOUS 2010 - SEE GENERAL EXPLANATION
VERIFICATION DATE:	

RESULTS OF VERIFICATION:

N/A

TRACY FAMILY FOUNDATION 36-4163760

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

ATTACHMENT 11

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 1.25	3,000.	0.	0.
JEAN C. BUCKLEY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	PRESIDENT 33.00	65,000.	0.	0.
PAT SMITH ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	VICE-PRESIDENT 2.20	3,500.	0.	0.
ROB TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TREASURER 4.00	3,500.	0.	0.
TOM TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 3.00	0.	0.	0.
JANE TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.00	3,500.		

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

ATTACHMENT 11 (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
DAVID SLOCUM ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	SECRETARY 2.50	3,500.	0.	0.
LINDA TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.60	3,500.	0.	0.
JACLYN TRACY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 1.25	1,167.	0.	0.
JOHN BUCKLEY ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 1.25	3,500.	0.	0.
MARY SULLIVAN ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	TRUSTEE 2.40	3,000.	0.	0.
	GRAND TOTALS	93,167.	0.	0.

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

WWW.TRACYFOUNDATION.ORG

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 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHEDULE ATTACHED	NONE PUBLIC CHARITIES		1,206,289.
		TOTAL CONTRIBUTIONS PAID	1,206,289.

2010 TRACY FAMILY FOUNDATION GRANTS

Budget Year	Organization Legal Name	Organization Address	Organization Ci	Organizati	Type of Ag	Organization T	Check/Reques	Funds are being re	Payment Dat	Payment Amount
2010	826NYC	372 FIFTH AVE	BROOKLYN	NY	Traditional	170(B)(1)(a)(vi)	12/18/2010	Program Support	12/18/2010	$1,000.00
2010	ACT, Inc.	PO Box 168	Iowa City	IA	Traditional	509(A)(2)	9/14/2010	Program Support	9/14/2010	$7,100.00
2010	Adore Ministries	P.O. Box 4174	Houma	LA	Traditional	509(A)(2)	12/22/2010	Operational Suppo	12/22/2010	$10,000.00
2010	Advocacy Network for Children	531 HAMPSHIRE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	2/22/2010	Underwriting of a	2/22/2010	$200.00
2010	Advocates for Victims of Assault	647 Emerson St.	FRISCO	CO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,500.00
2010	American Red Cross	1224 Maple Ave.	Macomb	IL	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Angels Among Us	11918 POPPLETON PLZ STE 2	OMAHA	NE	Traditional	170(B)(1)(a)(vi)	12/18/2010	Program Support	12/18/2010	$1,000.00
2010	Archdiocese of St Louis	20 ARCHBISHOP MAY DRIVE RM G	SAINT LOUIS	MO	Church	170(B)(1)(a)(i)	12/18/2010	Capital Campaign	12/18/2010	$1,500.00
2010	Beardstown Middle School	500 E 15TH ST	BEARDSTOWN	IL	School	NCES Public Sch	4/6/2010	Operational Suppo	4/6/2010	$2,000.00
2010	Big Brothers Big Sisters of West Central Illin	220 East Morgan	Jacksonville	IL	Traditional	170(B)(1)(a)(vi)	5/24/2010	Capacity Building	5/24/2010	$2,000 00
2010	Big Brothers/ Big Sisters of Colorado, Inc.	1391 North Speer Blvd, Ste 450	Denver	CO	Traditional	170(B)(1)(a)(vi)	6/18/2010	Program Support	6/18/2010	$800.00
2010	Blessed Sacrament Catholic Schools	1115 South 7th Street	Quincy	IL	School	NCES Private Sc	8/3/2010	Program Support	8/3/2010	$35,412.00
2010	Blessed Sacrament School	748 W. Laurel	Springfield	IL	School	Non Verifiable	4/6/2010	Capital Campaign	4/6/2010	$20,000.00
2010	Blessed Sacrament School	1725 S. Walnut	Springfield	IL	School	NCES Private Sc	5/13/2010	Annual Campaign	5/13/2010	$500.00
2010	Blessed Sacrament School	1725 S. Walnut	Springfield	IL	School	NCES Private Sc	5/13/2010	Capital Campaign	5/13/2010	$6,000.00
2010	Blessed Sacrament School	1725 S Walnut	Springfield	IL	School	NCES Private Sc	10/18/2010	Program Support	10/18/2010	$1,000.00
2010	Blessed Sacrament School	1725 S. Walnut	Springfield	IL	School	NCES Private Sc	11/8/2010	Capital Campaign	11/8/2010	$4,000 00
2010	Blessing Foundation	PO BOX 7005	QUINCY	IL	Traditional	509(A)(3)	5/13/2010	Annual Campaign	5/13/2010	$200.00
2010	Boston College	More Hall 220, 140 COMMONWEA	CHESTNUT HILL	MA	School	170(B)(1)(a)(ii)	12/18/2010	Operational Suppo	12/18/2010	$5,000 00
2010	Breckenridge Outdoor Education Center	524 WELLINGTON ROAD	BRECKENRIDGE	CO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,500.00
2010	Brown Co. Elementary	501 NW CROSS ST	MOUNT STERLI	IL	School	NCES Public Sch	8/3/2010	Program Support	8/3/2010	$10,580 00
2010	Brown County Community Unit School Dist	503 N.W. Cross	Mount Sterling	IL	School	NCES Public Sch	11/2/2010	Program Support	11/2/2010	$296,350.00
2010	Brown County Elementary School	503 N W CROSS ST	MOUNT STERLI	IL	School	NCES School Di	11/29/2010	Program Support	11/29/2010	$6,625 00
2010	Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public Sch	2/2/2010	Program Support	2/2/2010	$4,200.00
2010	Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public Sch	8/3/2010	Program Support	8/3/2010	$6,300 00
2010	Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public Sch	8/3/2010	Program Support	8/3/2010	$2,500.00
2010	Brown County High School	500 E MAIN	MOUNT STERLI	IL	School	NCES Public Sch	11/29/2010	Program Support	11/29/2010	$9,432.00
2010	Brown County Middle School	504 East Main	MOUNT STERLI	IL	School	NCES School Di	4/6/2010	Program Support	4/6/2010	$3,000.00
2010	Brown County Middle School	504 East Main Street	MOUNT STERLI	IL	School	NCES Public Sch	8/3/2010	Program Support	8/3/2010	$7,000.00
2010	Brown County Middle School	504 East Main	MOUNT STERLI	IL	School	NCES School Di	11/29/2010	Professional Devel	11/29/2010	$9,000 00
2010	Carthage Public Library	500 Wabash	Carthage	IL	Other	509(A)(2)	8/3/2010	Operational Suppo	8/3/2010	$650.00
2010	Catholic Charities of the Diocese of Springfi	1023 E. Washington St.	SPRINGFIELD	IL	Church	170(B)(1)(a)(i)	12/18/2010	Other	12/18/2010	$500 00
2010	Catholic Charities of the Diocese of Springfi	120 S. 11th St	Springfield	IL	Traditional	170(B)(1)(a)(i)	10/18/2010	Program Support	10/18/2010	$2,000.00
2010	CBC High School	1850 De La Salle Dr.	St Louis	MO	School	170(B)(1)(a)(ii)	2/2/2010	Capital Campaign	2/2/2010	$7,000 00
2010	CBC High School	1850 De La Salle Dr	St Louis	MO	School	170(B)(1)(a)(ii)	12/18/2010	Capital Campaign	12/18/2010	$10,000 00
2010	Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	6/29/2010	Program Support	6/29/2010	$1,000 00
2010	Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	11/2/2010	Underwriting of a	11/2/2010	$1,250 00
2010	Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000.00
2010	Chaddock	205 S 24TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000 00
2010	Chaddock	205 S 24TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000 00
2010	Chaddock	205 S 24TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000 00
2010	Chaddock	205 S 24TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Chaddock Children¿s Foundation	205 S 24TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$200 00
2010	Cheerful Home	315 S. 5th	Quincy	IL	Traditional	170(B)(1)(a)(vi)	8/3/2010	Program Support	8/3/2010	$17,000.00
2010	Children's Museum Foundation Corp.	PO BOX 9863	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(vi)	10/18/2010	Capital Campaign	10/18/2010	$1,000 00
2010	Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000.00

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2010	Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000 00
2010	Colchester District Library	PO Box 237	Colchester	IL	Other	509(A)(2)	8/3/2010	Other	8/3/2010	$1,500.00
2010	Colorado Coalition for the Homeless	2111 CHAMPA ST	DENVER	CO	Traditional	170(B)(1)(a)(vi)	6/18/2010	Operational Suppo	6/18/2010	$1,000 00
2010	Colorado Environmental Coalition	1536 WYNKOOP ST STE 5C	DENVER	CO	Traditional	170(B)(1)(a)(vi)	6/18/2010	Operational Suppo	6/18/2010	$700.00
2010	Colorado Uplift	3914 King Street	Denver	CO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Community Concepts Inc	6500 OLD MISSOURI AVE	CENTREVILLE	IL	Traditional	170(B)(1)(a)(vi)	5/13/2010	Operational Suppo	5/13/2010	$1,000.00
2010	Community Foundation of Quincy Area	P.) Box 741	Quincy	IL	Traditional	170(B)(1)(a)(vi)	11/29/2010	Annual Campaign	11/29/2010	$400.00
2010	Community Foundation of the Quincy Area	P.O Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	5/13/2010	Operational Suppo	5/13/2010	$2,000.00
2010	Community Foundation of the Quincy Area	P.O. Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	11/8/2010	Program Support	11/8/2010	$15,000.00
2010	Community Foundation of the Quincy Area	P.O. Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	11/8/2010	Program Support	11/8/2010	$15,000.00
2010	Community Foundation of the Quincy Area	P.O. Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	12/18/2010	Other	12/18/2010	$5,000.00
2010	Community Foundation of the Quincy Area	P.O. Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	12/18/2010	Other	12/18/2010	$5,000 00
2010	Community Foundation of the Quincy Area	P.O. Box 741, 601 State Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	1/3/2011	Capacity Building	1/3/2011	$2,000 00
2010	Compassion & Choices	PO BOX 101810	DENVER	CO	Traditional	509(A)(2)	6/18/2010	Operational Suppo	6/18/2010	$600.00
2010	Cornerstone	915 VERMONT	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	9/25/2010	Annual Campaign	9/25/2010	$1,000.00
2010	Cornerstone	915 VERMONT	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	9/25/2010	Annual Campaign	9/25/2010	$1,000 00
2010	Cornerstone: Foundations for Families	915 VERMONT	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/8/2010	Annual Campaign	12/8/2010	$1,000.00
2010	Covenant House	2727 North Kingshighway Blvd	Saint Louis	MO	Traditional	509(A)(2)	5/24/2010	Operational Suppo	5/24/2010	$1,000 00
2010	Covenant House	2727 North Kingshighway Blvd	Saint Louis	MO	Traditional	509(A)(2)	8/16/2010	Program Support	8/16/2010	$2,000 00
2010	Covenant House	460 West 41st Street	New York	NY	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$5,000 00
2010	COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	Traditional	509(A)(2)	12/18/2010	Other	12/18/2010	$8,000.00
2010	Daughters of Charity Foundation	9400 NEW HARMONY RD	EVANSVILLE	IN	Traditional	170(B)(1)(a)(i)	8/16/2010	Operational Suppo	8/16/2010	$1,000 00
2010	Denver Metro CareRing	1100 East 18th Ave.	DENVER	CO	Traditional	170(B)(1)(a)(vi)	11/2/2010	Operational Suppo	11/2/2010	$2,000.00
2010	Dining For Women	P.O. Box 25633	GREENVILLE	SC	Traditional	170(B)(1)(a)(vi)	5/13/2010	Annual Campaign	5/13/2010	$1,000.00
2010	Dining For Women	P.O. Box 25633	GREENVILLE	SC	Traditional	170(B)(1)(a)(vi)	10/18/2010	Annual Campaign	10/18/2010	$2,000.00
2010	Dining For Women	P.O Box 25633	GREENVILLE	SC	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	Church	170(B)(1)(a)(i)	11/2/2010	Annual Campaign	11/2/2010	$500.00
2010	Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	Church	170(B)(1)(a)(i)	11/8/2010	Capital Campaign	11/8/2010	$2,000 00
2010	Dominican Academy	44 E 68TH ST	NEW YORK	NY	School	170(B)(1)(a)(ii)	9/25/2010	Program Support	9/25/2010	$10,000.00
2010	Edgewood Children's Center	330 North Gore Ave.	Saint Louis	MO	School	170(B)(1)(a)(ii)	8/16/2010	Program Support	8/16/2010	$1,000.00
2010	Families and Intercultural Resource Center	103 Main Street	DILLON	CO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Feed My People	3295 Ottomeyer Road	High Ridge	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$500.00
2010	Fellowship of Christian Athletes	5250 S. 6th St.	Springfield	IL	Traditional	170(B)(1)(a)(vi)	4/6/2010	Program Support	4/6/2010	$3,000 00
2010	First Baptist Church	140 E Main Street	Mt Sterling	IL	Church	Non Verifiable	4/16/2010	Program Support	4/16/2010	$2,500.00
2010	First Baptist Church	140 E. Main Street	Mt. Sterling	IL	Church	Non Verifiable	11/29/2010	Program Support	11/29/2010	$12,000 00
2010	Food Bank of the Rockies	10975 E 47TH AVE	DENVER	CO	Traditional	170(B)(1)(a)(vi)	6/18/2010	Program Support	6/18/2010	$800 00
2010	Food for the Poor	6401 Lyons Rd.	Coconut Creek	FL	Traditional	170(B)(1)(a)(vi)	5/13/2010	Operational Suppo	5/13/2010	$500 00
2010	Four Star Public Library District	132 W. South Street, P.O. Box 169	Mendon	IL	Other	Non Verifiable	4/6/2010	Program Support	4/6/2010	$1,000 00
2010	Gateway Greening	2211 WASHINGTON AVE # 102	SAINT LOUIS	MO	Traditional	170(B)(1)(a)(vi)	8/16/2010	Program Support	8/16/2010	$1,000 00
2010	Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	Traditional	4942(J)(3)	9/25/2010	Operational Suppo	9/25/2010	$15,000 00
2010	Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	Traditional	4942(J)(3)	10/18/2010	Operational Suppo	10/18/2010	$2,000 00
2010	Global Food Banking Network	203 N LaSalle St., Suite 1900	CHICAGO	IL	Traditional	4942(J)(3)	10/18/2010	Operational Suppo	10/18/2010	$5,000.00
2010	Good Samaritan Home of Quincy	2130 HARRISON STREET	QUINCY	IL	Traditional	509(A)(2)	6/18/2010	Capital Campaign	6/18/2010	$1,000.00
2010	Greater West Central Public Library District	202 Center Street, PO Box 235	Augusta	IL	Unit of Gov	Non Verifiable	4/6/2010	Other	4/6/2010	$2,000 00
2010	Habitat for Humanity	840 CONNECTICUT ST	LAWRENCE	KS	Traditional	170(B)(1)(a)(vi)	9/9/2010	Annual Campaign	9/9/2010	$1,000 00
2010	Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000.00
2010	Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000 00
2010	Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000.00
2010	Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000.00

2010	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	3/18/2010	Operational Suppo	3/18/2010	$2,000.00
2010	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	11/2/2010	Operational Suppo	11/2/2010	$2,000 00
2010	ILSDO Fund	c/o Lewis & Clark Library System, 6	Edwardsville	IL	Traditional	509(A)(2)	6/29/2010	Capital Campaign	6/29/2010	$4,000 00
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	[illegible]	Operational Suppo	[illegible]	[illegible]
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	5/17/2010	Operational Suppo	5/17/2010	$11,784.14
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	6/4/2010	Operational Suppo	6/4/2010	$9,000.00
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	8/2/2010	Operational Suppo	8/2/2010	$900 00
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	9/1/2010	Operational Suppo	9/1/2010	$1,504 76
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	10/19/2010	Operational Suppo	10/19/2010	$6,412.19
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	11/2/2010	Operational Suppo	11/2/2010	$1,110.21
2010	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable	12/1/2010	Operational Suppo	12/1/2010	$3,600.00
2010	Interfaith Compassion Ministry	904 N. Lamar	OXFORD	MS	Traditional	170(B)(1)(a)(vi)	12/18/2010	Operational Suppo	12/18/2010	$1,000.00
2010	Interfaith Compassion Ministry	904 N. Lamar	OXFORD	MS	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000 00
2010	John Wood Community College Foundatior	1301 South 48th Street	Quincy	IL	School	170(B)(1)(a)(iv)	12/22/2010	Program Support	12/22/2010	$1,000.00
2010	Kids in the Middle	121 W MONROE AVE	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	Life Teen International	2222 S. Dobson Rd. #601	Mesa	AZ	Traditional	170(B)(1)(a)(i)	12/22/2010	Operational Suppo	12/22/2010	$5,000 00
2010	Lincoln Park Zoo	2001 N CLARK ST	CHICAGO	IL	Traditional	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000.00
2010	Lutheran Family and Children's Services	8631 Delmar Boulevard	St Louis	MO	Traditional	170(B)(1)(a)(vi)	11/29/2010	Program Support	11/29/2010	$7,500.00
2010	Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/18/2010	Operational Suppo	12/18/2010	$450 00
2010	Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/28/2010	Operational Suppo	12/28/2010	$1,000 00
2010	Make-A-Wish Foundation of Missouri	8251 MARYLAND AVE STE 10	CLAYTON	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$2,000.00
2010	Make-A-Wish Foundation of Missouri	8251 MARYLAND AVE STE 10	CLAYTON	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000.00
2010	Mastodon Art/Science Regional Fair	1000 Viking Drive	Hillsboro	MO	Traditional	170(B)(1)(a)(vi)	2/22/2010	Capacity Building	2/22/2010	$2,000 00
2010	Mastodon Art/Science Regional Fair	1000 Viking Drive	Hillsboro	MO	Traditional	170(B)(1)(a)(vi)	5/24/2010	Program Support	5/24/2010	$10,000 00
2010	Midwest Youth Services	2001 W. Lafayette Ave	JACKSONVILLE	IL	Traditional	170(B)(1)(a)(vi)	11/29/2010	Operational Suppo	11/29/2010	$10,000 00
2010	Mt. Sterling Community Center YMCA	P.O. Box 247, Route 99 South	Mount Sterling	IL	Traditional	509(A)(2)	11/29/2010	Annual Campaign	11/29/2010	$500 00
2010	Mt. Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional	509(A)(3)	2/22/2010	Annual Campaign	2/22/2010	$400.00
2010	Mt. Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional	509(A)(2)	3/18/2010	Annual Campaign	3/18/2010	$2,000.00
2010	Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional	509(A)(2)	3/22/2010	Annual Campaign	3/22/2010	$200.00
2010	National Coalition Against Domestic Violen	1120 LINCOLN ST SUITE 1603	DENVER	CO	Traditional	170(B)(1)(a)(vi)	6/18/2010	Operational Suppo	6/18/2010	$600.00
2010	National TTT Society Illinois Chapter A1	300 S W Cross St.	Mount Sterling	IL	Traditional	509(A)(2)	11/8/2010	Program Support	11/8/2010	$200 00
2010	National TTT Society Illinois Chapter AI	RR 1 Box 163	Mt. Sterling	IL	Traditional	509(A)(2)	4/6/2010	Operational Suppo	4/6/2010	$1,800.00
2010	One Spirit	PO BOX 3209	RAPID CITY	SD	Traditional	170(B)(1)(a)(vi)	12/18/2010	Program Support	12/18/2010	$1,500 00
2010	Our Lady of Perpetual Help Church	7655 East Main St	Scottsdale	AZ	Church	Non Verifiable	12/22/2010	Operational Suppo	12/22/2010	$5,000 00
2010	Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	Traditional	170(B)(1)(a)(vi)	8/3/2010	Operational Suppo	8/3/2010	$4,000 00
2010	Pikeland Community School	601 Piper Lane,	Pittsfield	IL	School	NCES Public Sch	11/29/2010	Program Support	11/29/2010	$2,000.00
2010	Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Traditional	170(B)(1)(a)(vi)	11/29/2010	Operational Suppo	11/29/2010	$7,500 00
2010	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	3/24/2010	Annual Campaign	3/24/2010	$2,200 00
2010	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	12/18/2010	Capital Improveme	12/18/2010	$6,800 00
2010	Quanada	2707 MAINE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	10/12/2010	Capital Improveme	10/12/2010	$1,000 00
2010	Quincy Area Christian Schools Association	1236 North 10th St	Quincy	IL	School	170(B)(1)(a)(ii)	4/6/2010	Operational Suppo	4/6/2010	$2,000 00
2010	Quincy Area Network Against Domestic Ab	2707 MAINE ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	11/29/2010	Operational Suppo	11/29/2010	$7,500.00
2010	Quincy Catholic Elementary Schools Found	2223 ST ANTHONY RD	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	11/2/2010	Operational Suppo	11/2/2010	$2,000 00
2010	Quincy Catholic Elementary Schools Found	2223 ST ANTHONY RD	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	2/22/2010	Operational Suppo	2/22/2010	$400.00
2010	Quincy Community Theater	300 CIVIC CENTER PLZ STE 11	QUINCY	IL	Traditional	509(A)(2)	8/3/2010	Operational Suppo	8/3/2010	$7,500.00
2010	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	8/16/2010	Capital Improveme	8/16/2010	$50,000.00
2010	Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	NCES Private Sc	4/6/2010	Annual Campaign	4/6/2010	$4,000 00
2010	Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	NCES Private Sc	10/18/2010	Underwriting of a	10/18/2010	$1,000 00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	2/22/2010	Annual Campaign	2/22/2010	$2,000.00

2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	4/6/2010	Program Support	4/6/2010	$8,850.00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	4/6/2010	Operational Suppo	4/6/2010	$2,000.00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	11/2/2010	Underwriting of a	11/2/2010	$1,000 00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	11/29/2010	Annual Campaign	11/29/2010	$2,000 00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	12/8/2010	Program Support	12/8/2010	$8,000 00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	12/8/2010	Program Support	12/8/2010	$5,000 00
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	12/18/2010	Operational Suppo	12/18/2010	$6,000.00
2010	Quincy Public Schools Foundation	1416 Maine Street	Quincy	IL	Traditional	170(B)(1)(a)(vi)	9/25/2010	Capacity Building	9/25/2010	$2,000 00
2010	Quincy Symphony Orchestra Association	200 N. 8th St , Suite 102	Quincy	IL	Traditional	509(A)(2)	5/24/2010	Capacity Building	5/24/2010	$1,100 00
2010	Quincy Symphony Orchestra Association	200 N. 8th St., Suite 102	Quincy	IL	Traditional	509(A)(2)	8/3/2010	Program Support	8/3/2010	$2,500.00
2010	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	4/16/2010	Professional Devel	4/16/2010	$250.00
2010	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	9/25/2010	Annual Campaign	9/25/2010	$500 00
2010	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	10/18/2010	Other	10/18/2010	$5,000 00
2010	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	11/29/2010	Program Support	11/29/2010	$200 00
2010	Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional	509(A)(2)	5/13/2010	Annual Campaign	5/13/2010	$1,000.00
2010	Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School	NCES Private Sc	10/18/2010	Annual Campaign	10/18/2010	$2,000.00
2010	Salvation Army	732 Hampshire St	Quincy	IL	Traditional	170(B)(1)(a)(i)	12/22/2010	Operational Suppo	12/22/2010	$2,000.00
2010	Sangamon County Community Foundation	1 W OLD STATE CAPITOL PLZ, Suite	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(vi)	10/18/2010	Other	10/18/2010	$10,000 00
2010	Sangamon County Community Foundation	1 W OLD STATE CAPITOL PLZ, Suite	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(vi)	12/18/2010	Other	12/18/2010	$15,000.00
2010	Sisters of Mercy	101 Mercy Drive	Belmont	NC	Traditional	170(B)(1)(a)(i)	12/8/2010	Capacity Building	12/8/2010	$6,000.00
2010	Society of Jesus - New York Province	39 E 83RD ST	NEW YORK	NY	Traditional	170(B)(1)(a)(i)	11/29/2010	Capital Improveme	11/29/2010	$4,000 00
2010	Special Olympics Illinois	2400 W Schneidman Drive	Quincy	IL	Traditional	170(B)(1)(a)(vi)	4/6/2010	Operational Suppo	4/6/2010	$5,000 00
2010	Springfield Parks Foundation	2500 S. 11th St.	Southern View	IL	Traditional	509(A)(2)	5/13/2010	Other	5/13/2010	$1,000 00
2010	Springfield Parks Foundation	2500 S. 11th St.	Southern View	IL	Traditional	509(A)(2)	8/3/2010	Program Support	8/3/2010	$2,000 00
2010	Springfield Parks Foundation	2500 S. 11th St.	Southern View	IL	Traditional	509(A)(2)	9/9/2010	Capital Campaign	9/9/2010	$1,000.00
2010	Springfield Parks Foundation	2500 S 11th St.	Southern View	IL	Traditional	509(A)(2)	9/25/2010	Other	9/25/2010	$1,000 00
2010	Springfield Parks Foundation	2500 S. 11th St.	Southern View	IL	Traditional	509(A)(2)	9/25/2010	Other	9/25/2010	$1,000.00
2010	Springfield Parks Foundation	2500 S 11th St.	Southern View	IL	Traditional	509(A)(2)	12/18/2010	Program Support	12/18/2010	$2,000 00
2010	SSM Cardinal Glennon Children's Hospital	1465 S Grand Blvd	St Louis	MO	Traditional	170(B)(1)(a)(i)	12/22/2010	Program Support	12/22/2010	$1,250 00
2010	St. Clements	1510 BOPP RD	ST LOUIS	MO	Church	170(B)(1)(a)(i)	12/22/2010	Operational Suppo	12/22/2010	$10,000 00
2010	St. Francis/Holy Ghost School	412 S State St.	Jerseyville	IL	School	NCES Private Sc	4/6/2010	Program Support	4/6/2010	$5,000 00
2010	St. Joseph Home	3306 S 6TH ST RD	SPRINGFIELD	IL	Traditional	170(B)(1)(a)(i)	5/13/2010	Capital Campaign	5/13/2010	$2,000 00
2010	St Louis Area Food Bank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$1,000.00
2010	St. Louis County Library Foundation	1640 S LINDBERGH BLVD	ST LOUIS	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Capital Campaign	12/22/2010	$3,500 00
2010	St. Martin DePorres Center	1301 S Dr. Martin Luther King Jr. D	Springfield	IL	Church	170(B)(1)(a)(vi)	12/8/2010	Operational Suppo	12/8/2010	$1,000 00
2010	St Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sc	5/13/2010	Annual Campaign	5/13/2010	$500 00
2010	St Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc	8/3/2010	Program Support	8/3/2010	$7,887.00
2010	St Mary School	408 W. Washington	Mt Sterling	IL	School	NCES Private Sc	8/3/2010	Program Support	8/3/2010	$30,582 00
2010	St Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc	12/18/2010	Operational Suppo	12/18/2010	$10,000 00
2010	St. Mary's School	422 S Washington	Taylorville	IL	School	NCES Private Sc	11/29/2010	Program Support	11/29/2010	$5,000 00
2010	St. Patrick School	1800 South Grand Ave East	SPRINGFIELD	IL	School	NCES Private Sc	12/22/2010	Operational Suppo	12/22/2010	$500.00
2010	St. Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	2/22/2010	Capital Campaign	2/22/2010	$10,000 00
2010	St Peter School	2500 Maine Street	Quincy	IL	School	NCES Private Sc	8/23/2010	Capacity Building	8/23/2010	$1,775.00
2010	St. Peter School	2500 MAINE STREET	QUINCY	IL	School	NCES Private Sc	12/8/2010	Operational Suppo	12/8/2010	$2,000 00
2010	St. Peter's School	915 SARD AVENUE	AURORA	IL	School	NCES Private Sc	11/29/2010	Annual Campaign	11/29/2010	$1,000 00
2010	St. Thomas and Holy Family Youth Group	2360 N 2400th AVE	GOLDEN	IL	Church	170(B)(1)(a)(i)	5/24/2010	Program Support	5/24/2010	$6,300.00
2010	St. Thomas Church	103 East Spring Street	Camp Point	IL	Church	Manually Verifi	3/18/2010	Capital Improveme	3/18/2010	$1,000 00
2010	St. Vincent De Paul Food Pantry - ST Cather	9740 Sappington Road	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$600.00
2010	Sts.Peter & Paul Catholic Church--H E A R T	1225 North County Road 1000	Hamilton	IL	Church	170(B)(1)(a)(i)	5/10/2010	Program Support	5/10/2010	$6,000.00

2010	Teach for America	815 Olive Street, Suite 14	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	11/2/2010	Operational Suppo	11/2/2010	$5,000.00
2010	Teach for America	815 Olive Street, Suite 14	Saint Louis	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$3,400.00
2010	the BackStoppers	10411 Clayton Rd Suite A5	Saint Louis	MO	Traditional	509(A)	12/22/2010	Program Support	12/22/2010	$1,000 00
2010	The Global FoodBanking Network	203 North LaSalle Street Suite 190	Chicago	IL	Traditional	4942(J)(3)	10/18/2010	Operational Suppo	10/18/2010	$1,000.00
2010	The Global FoodBanking Network	203 North LaSalle Street Suite 190	Chicago	IL	Traditional	4942(J)(3)	11/29/2010	Operational Suppo	11/29/2010	$1,000 00
2010	The Madonna House	405 S 12TH ST	QUINCY	IL	Traditional	170(B)(1)(a)(vi)	12/18/2010	Operational Suppo	12/18/2010	$2,000.00
2010	The Salvation Army	732 Hampshire	Quincy	IL	Church	170(B)(1)(a)(i)	11/29/2010	Capital Campaign	11/29/2010	$200.00
2010	The Salvation Army	732 Hampshire	Quincy	IL	Traditional	170(B)(1)(a)(i)	12/18/2010	Annual Campaign	12/18/2010	$200.00
2010	The Salvation Army	530 N 6th St.	Springfield	IL	Traditional	170(B)(1)(a)(i)	12/22/2010	Annual Campaign	12/22/2010	$1,000.00
2010	Trinity Evangelical Lutheran Church	PO BOX 160	GOLDEN	IL	Church	170(B)(1)(a)(i)	4/6/2010	Program Support	4/6/2010	$700 00
2010	Two Rivers Regional Council Foundation	1125 Hampshire	Quincy	IL	Traditional	170(B)(1)(a)(vi)	4/6/2010	Program Support	4/6/2010	$17,000 00
2010	U of I Extension - Adams/Brown Unit	111 W Washington	Mt. Sterling	IL	Traditional	170(B)(1)(a)(ii)	2/2/2010	Operational Suppo	2/2/2010	$50,000.00
2010	U of I Extension - Adams/Brown Unit	111 W Washington	Mt. Sterling	IL	Traditional	170(B)(1)(a)(ii)	8/3/2010	Operational Suppo	8/3/2010	$2,000 00
2010	United Way of Adams County, Inc.	936 Broadway, Suite F	Quincy	IL	Traditional	170(B)(1)(a)(vi)	8/16/2010	Capacity Building	8/16/2010	$2,000 00
2010	United Way of Adams County, Inc.	936 Broadway, Suite F	Quincy	IL	Traditional	170(B)(1)(a)(vi)	9/25/2010	Annual Campaign	9/25/2010	$1,500.00
2010	United Way of Brown County, Illinois	PO BOX 132	MT STERLING	IL	Traditional	170(B)(1)(a)(vi)	11/29/2010	Annual Campaign	11/29/2010	$1,000 00
2010	University of Illinois Extension, Pike County	1301 E. Washington	Pittsfield	IL	Traditional	170(B)(1)(a)(ii)	8/3/2010	Operational Suppo	8/3/2010	$8,000.00
2010	University of Illinois Foundation	1305 WEST GREEN STREET	URBANA	IL	Traditional	170(B)(1)(a)(iv)	11/29/2010	Annual Campaign	11/29/2010	$500.00
2010	University of Illinois Foundation	1305 W GREEN ST	URBANA	IL	Traditional	170(B)(1)(a)(iv)	12/22/2010	Annual Campaign	12/22/2010	$500 00
2010	Urban Future	3145 S GRAND BLVD STE A	SAINT LOUIS	MO	Traditional	170(B)(1)(a)(vi)	8/23/2010	Program Support	8/23/2010	$1,000 00
2010	Urban Future	3145 S GRAND BLVD STE A	SAINT LOUIS	MO	Traditional	170(B)(1)(a)(vi)	12/28/2010	Program Support	12/28/2010	$1,000 00
2010	Ursuline Academy	341 S SAPPINGTON ROAD	SAINT LOUIS	MO	School	NCES Private Sc	4/6/2010	Program Support	4/6/2010	$2,000 00
2010	Water Legacy	P.O. Box 3276	Duluth	MN	Traditional	170(B)(1)(a)(vi)	2/2/2010	Operational Suppo	2/2/2010	$2,000 00
2010	Western Illinois University Foundation	1 UNIVERSITY CIR SHERMAN HALL	MACOMB	IL	School	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$1,000 00
2010	Whole Kids Outreach	Rt 2 Box 301 x	Ellington	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Operational Suppo	12/22/2010	$2,000.00
2010	YMCA	1715 WOOD ST	FULTON	MO	Traditional	170(B)(1)(a)(vi)	12/23/2010	Capital Improveme	12/23/2010	$1,000 00
2010	Youth In Need	1815 Boone's Lick Road	St. Charles	MO	Traditional	170(B)(1)(a)(vi)	4/6/2010	Program Support	4/6/2010	$5,000.00
2010	Youth In Need	1815 Boone's Lick Road	St. Charles	MO	Traditional	170(B)(1)(a)(vi)	12/22/2010	Program Support	12/22/2010	$2,000.00
2010	YWCA of Quincy	1400 N 30TH STE 6	QUINCY	IL	Traditional	509(A)(2)	3/18/2010	Capacity Building	3/18/2010	$960.00
2010	YWCA of Quincy	1400 N 30TH STE 6	QUINCY	IL	Traditional	509(A)(2)	8/3/2010	Program Support	8/3/2010	$8,000 00
										$1,172,914.30
Included in 12/31/09 Grants Payable										
2010	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional	509(A)(2)	3/24/2010	Operational Suppo	3/24/2010	$20,000.00
	6/14/2010 Payment to ISPD not included on this grant report (inv # 3248)									$9,845 92
	7/6/2010 Payment to ISPD not included on this grant report (inv # 3274)									$3,528 58
GRANTS PAID										**$1,206,288.80**
	Total 2010 Grants Payable									$68,464 20
	Write off of Remaining 2009 ISPD Grant Payable									($17,829.76)
	2009 Grants Payable paid in 2010									($20,000 00)
	Adjusted Total - Grants - Accrued Expense									$1,236,923.24
Included in 12/31/10 Grants Payable										
2010	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	1/25/2011	Program Support	1/25/2011	$14,700.00
	Institute of School and Parish Developmen	2713 Athania Pkwy, Ste 200	Metairie	LA	Other	Non Verifiable		Operational Support		43,764.20
	Quincy Young Life	436 S 6th St	Quincy	IL	Traditional	170(B)(1)(a)(i)		Challenge Grant		10,000.00
GRANTS APPROVED										$68,464 20

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

ATTACHMENT 17

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	43,764.
QUINCY YOUNG LIFE 436 S 6TH ST QUINCY, IL	NONE PUBLIC CHARITY	GENERAL FUNDING - CHALLENGE GRANT	10,000.
QUINCY NOTRE DAME HIGH SCHOOL 1400 S 11TH STREET QUINCY, IL	NONE SCHOOL	GENERAL FUNDING	14,700.
		TOTAL CONTRIBUTIONS APPROVED	68,464.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust: TRACY FAMILY FOUNDATION

Employer identification number: 36-4163760

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-20,767.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-20,767.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

JSA

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-20,767.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-20,767.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

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 MUTUAL FUNDS	VARIOUS	VARIOUS	262,375.	285,640.	-23,265.
CGD	VARIOUS	VARIOUS	2,498.		2,498.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -20,767.

Form **8868** (Rev January 2011) 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.

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.

Type or print	Name of exempt organization	Employer identification number
	TRACY FAMILY FOUNDATION	36-4163760
File by the due date for filing your return See instructions	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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20___, and ending ______, 20___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2,280.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 1,080.
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	$ 1,200.

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 Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)

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