



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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		B Telephone number (see instructions) (217) 773-4411						
City or town, state, and ZIP code MOUNT STERLING, IL 62353		C If exemption application is pending check here ☐						
G Check all that apply: <table border="1" style="display: inline-table; vertical-align: top;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,510,035.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method ☐ Cash ☒ 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 instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,867,500.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,333.	2,333.		ATCH 1
4 Dividends and interest from securities	100,919.	100,919.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,192.			
b Gross sales price for all assets on line 6a	4,192.			
7 Capital gain net income (from Part IV, line 2)		4,192.		
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	2,974,944.	107,444.		
13 Compensation of officers, directors, trustees, etc	104,172.			104,172.
14 Other employee salaries and wages	44,033.			44,033.
15 Pension plans, employee benefits	9,178.			4,550.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,500.	1,000.		5,500.
c Other professional fees (attach schedule)	110,350.	3,000.		107,350.
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,215.	1,210.		15.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	36,187.			36,187.
24 Total operating and administrative expenses. Add lines 13 through 23	313,635.	5,210.		301,807.
25 Contributions, gifts, grants paid	1,444,824.			1,489,788.
26 Total expenses and disbursements. Add lines 24 and 25	1,758,459.	5,210.	0	1,791,595.
27 Subtract line 26 from line 12	1,216,485.			
a Excess of revenue over expenses and disbursements		102,234.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

RECEIVED
JUL 23 2012
OGDEN, UT

717

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		465,158.	670,666.	670,666.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ 2,866,500.				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			1,200.	1,200.
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	2,671,877.	2,703,119.	2,703,119.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	919,031.	1,268,550.	1,268,550.	
	Liabilities	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)	6,456,066.	7,510,035.	7,510,035.	
17		Accounts payable and accrued expenses	1,073.	6,242.		
18		Grants payable	68,464.	23,500.		
Net Assets or Fund Balances	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)	69,537.	29,742.		
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	6,386,529.	7,480,293.		
	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 instructions)	6,386,529.	7,480,293.		
31	Total liabilities and net assets/fund balances (see instructions)	6,456,066.	7,510,035.			

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	6,386,529.
2	Enter amount from Part I, line 27a	2	1,216,485.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,603,014.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	122,721.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,480,293.

Form 990-PF (2011)

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) 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	4,192.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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))
2010	1,348,653.	3,883,928.	0.347239
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
2 Total of line 1, column (d)			2 2.893014
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 0.578603
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,305,719.
5 Multiply line 4 by line 3			5 3,069,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,022.
7 Add lines 5 and 6			7 3,070,927.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 1,791,595.

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

1 a 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 letter if necessary - see instructions)		1	2,045.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,045.
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	2,045.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,240.	
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	1,195.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,195. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TRACYFOUNDATION.ORG	13	X	
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		
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	4b	X

Form 990-PF (2011)

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 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 instructions)? ☐ Yes ☒ No

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? ☒ 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

6b

X

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

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

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 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		104,172.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 ☐

Form 990-PF (2011)

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		107,350.
Total number of others receiving over \$50,000 for professional services		▶

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 WORKING WITH THE CITY OF MT STERLING TO PROVIDE FUNDING FOR THE DEVELOPMENT AND IMPLEMENTATION OF A LONG RANGE STRATEGIC PLAN FOR THE REVITILIZATION OF THE CITY.	107,350.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,723,956.
b	Average of monthly cash balances	1b	662,561.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,386,517.
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	
3	Subtract line 2 from line 1d	3	5,386,517.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,305,719.
6	Minimum investment return. Enter 5% of line 5	6	265,286.

Part XI Distributable Amount (see 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	265,286.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,045.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,241.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,241.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	263,241.

Part XII Qualifying Distributions (see 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	1,791,595.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,791,595.
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,791,595.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				263,241.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				756,622.
b From 2007				1,715,363.
c From 2008				1,223,133.
d From 2009				1,316,708.
e From 2010				1,155,887.
f Total of lines 3a through e	6,167,713.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,791,595.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				263,241.
e Remaining amount distributed out of corpus	1,528,354.			
5 Excess distributions carryover applied to 2011 (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	7,696,067.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	756,622.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,939,445.			
10 Analysis of line 9				
a Excess from 2007	1,715,363.			
b Excess from 2008	1,223,133.			
c Excess from 2009	1,316,708.			
d Excess from 2010	1,155,887.			
e Excess from 2011	1,528,354.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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				1,444,824.
b Approved for future payment ATTACHMENT 18				
Total ► 3b				23,500.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,333.	
4 Dividends and interest from securities			14	100,919.	
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	4,192.	
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)				107,444.	
13 Total. Add line 12, columns (b), (d), and (e)				13	107,444.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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		

[illegible]

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

7/13/12
Date

▶ President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Robert M. Merenda	Preparer's signature <i>Robert M. Merenda</i>	Date 7-9-12	Check ☐ if self-employed	PTIN 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	

Form **990-PF** (2011)

Schedule of Contributors

OMB No 1545-0047

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

2011

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOT FOODS ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	\$ 2,867,500.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

Part II. **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization TRACY FAMILY FOUNDATION

Employer identification number

36-4163760

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► **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).**

Name of estate or trust

Employer identification number

TRACY FAMILY FOUNDATION

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 2010 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	
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	4,192.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	4,192.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		4,192.
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		4,192.

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

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** in 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 Schedule D Tax Worksheet in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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		

Schedule D (Form 1041) 2011

FORM 990PF - GENERAL EXPLANATION ATTACHMENTEXPENDITURE 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 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

COMPLETION OF GRANT:

ISPD PROVIDED TO TFF A MONTHLY EXPENSE REPORT. EACH SCHOOL PROVIDED A PROGRESS REPORT TO TFF IN JANUARY AND JUNE OF 2011. IN ADDITION, ISPD WORKED WITH THE 5 CATHOLIC SCHOOLS IN QUINCY TO ESTABLISH A COLLABORATION/LEADERSHIP TEAM FOR ALL 5 SCHOOLS. ISPD MET WITH LEADERS FROM ALL SCHOOLS IN JANUARY AND FEBRUARY OF 2011 TO COMPLETE THE OFFICIAL START-UP AND LAUNCH OF THE COLLABORATION/LEADERSHIP TEAM. ISPD MET WITH THE INDIVIDUAL SCHOOLS IN JANUARY, FEBRUARY, AND SEPTEMBER OF 2011. IN

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

SEPTEMBER, ISPR PROVIDED TO TFF FINAL EVALUATION REPORTS FOR EACH SCHOOL. THIS COMPLETES THE WORK OF ISPD FOR THE FOUNDATION. THE REMAINING FUNDS AVAILABLE THAT WERE INITIALLY APPROVED BY THE FOUNDATION WILL NOT BE EXPENDED TO ISPD AS THEIR SCOPE OF WORK HAS BEEN COMPLETED.

FORM 990PF - GENERAL EXPLANATION ATTACHMENTGRANT 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

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

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.

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME	2,333.	2,333.
TOTAL	2,333.	2,333.

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	100,919.	100,919.
TOTAL	<u>100,919.</u>	<u>100,919.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX RETURN	6,500.	1,000.		5,500.
TOTALS	<u>6,500.</u>	<u>1,000.</u>		<u>5,500.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES	3,000.	3,000.	
CONSULTING FEES	107,350.		107,350.
TOTALS	<u>110,350.</u>	<u>3,000.</u>	<u>107,350.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAXES AND FILING FEES	2,005.		15.
FOREIGN TAX WITHHELD	1,210.	1,210.	
TOTALS	3,215.	1,210.	15.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVERTISING	5,029.	5,029.
EDUCATION	13,685.	13,685.
MEETINGS, RETREAT	9,549.	9,549.
DUES AND SUBSCRIPTIONS	3,434.	3,434.
OFFICE EXPENSE	1,020.	1,020.
TECHNOLOGY EXPENSE	506.	506.
INSURANCE	2,200.	2,200.
BANK CHARGES	248.	248.
MISCELLANEOUS	516.	516.
TOTALS	36,187.	36,187.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD GROWTH INDEX FUND	283,375.	283,375.
VANGUARD 500 INDEX FUND	641,018.	641,018.
VANGUARD INTL GROWTH FUND	317,283.	317,283.
VANGUARD INTL VALUE FUND	487,254.	487,254.
VANGUARD MID-CAP GROWTH INDX	154,878.	154,878.
VANGUARD MID-CAP VALUE INDX	233,700.	233,700.
VANGUARD SMALL-CAP GROWTH INDX	61,372.	61,372.
VANGUARD SMALL-CAP VALUE INDX	171,021.	171,021.
VANGUARD VALUE INDEX FUND	353,218.	353,218.
TOTALS	2,703,119.	2,703,119.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD INFLATION PROTECT FD	490,112.	490,112.
VANGUARD TOTAL BOND MKT INDX	778,438.	778,438.
TOTALS	1,268,550.	1,268,550.

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	122,721.
TOTAL	<u>122,721.</u>

ATTACHMENT 10FORM 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: VAR
GRANT AMOUNT: 73,667.
GRANT PURPOSE: SUPPORT IN IMPLEMENTING STRATEGIC PLANS IN 10
CATHOLIC SCHOOLS - SEE GENERAL EXPL.
AMOUNT EXPENDED: 73,667.
ANY DIVERSION? NO
DATES OF REPORTS: VARIOUS 2011 - SEE GENERAL EXPLANATION
VERIFICATION DATE:
RESULTS OF VERIFICATION:
N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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 25
MT. STERLING, IL 62353

TRUSTEE
2.00

3,500.

0

0

JEAN C. BUCKLEY
ROUTE 99, P.O. BOX 25
MT. STERLING, IL 62353

PRESIDENT
36.00

75,005.

0

0

PAT SMITH
ROUTE 99, P.O. BOX 25
MT. STERLING, IL 62353

VICE-PRESIDENT
2.75

3,500.

0

0

ROB TRACY
ROUTE 99, P.O. BOX 25
MT. STERLING, IL 62353

TREASURER
2.50

3,500.

0

0

JANE TRACY
ROUTE 99, P.O. BOX 25
MT. STERLING, IL 62353

TRUSTEE
2.50

3,500.

0

0

DAVID SLOCUM
ROUTE 99, P.O. BOX 25
MT. STERLING, IL 62353

SECRETARY
2.50

3,500.

0

0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LINDA TRACY ROUTE 99, P.O. BOX 25 MT. STERLING, IL 62353	TRUSTEE 2.50	3,500.	0	0
LIZ TRACY ROUTE 99, P.O. BOX 25 MT. STERLING, IL 62353	TRUSTEE 1.25	3,500.	0	0
ALEX TRACY ROUTE 99, P.O. BOX 25 MT. STERLING, IL 62353	TRUSTEE 1.25	1,167.	0	0
MARY SULLIVAN ROUTE 99, P.O. BOX 25 MT. STERLING, IL 62353	TRUSTEE 2.50	3,500.	0	0
GRAND TOTALS		104,172.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KIKU OBATA & CO 6161 DELMAR ST LOUIS, MO 63112	STRATEGIC PLANNING	107,350.
TOTAL COMPENSATION		<u>107,350.</u>

ATTACHMENT 13

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

WWW.TRACYFOUNDATION.ORG

ATTACHMENT 14990PF, 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
THESE DEADLINES APPLY TO FORMAL FUNDING GRANTS AND BROWN COUNTY
TEACHER FUND GRANTS.

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.
ACT SCHOLARSHIPS ARE AWARDED TO BROWN COUNTY HIGH SCHOOL GRADUATES.
FURTHER INFORMATION IS AVAILABLE ON THE FOUNDATION WEB SITE.

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

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SCHEDULE ATTACHED

NONE

PUBLIC CHARITIES

1,444,824.

TOTAL CONTRIBUTIONS PAID

1,444,824.

2011 TRACY FAMILY FOUNDATION GRANTS

Accrual Basis - Attachment 17

Organization Legal Name	Organization Address	City	Organization State	Type of Agency	Organization Tax Status	Purpose	Amount
Water Legacy	P.O. Box 3276	Duluth	MN	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Supp	\$2,000.00
St. Louis Area Food Bank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Med & Food for Kids	77 Aberdeen	Clayton	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Holy Innocents Church	431 Bedford Road	Pleasantville	NY	Church	Non Verifiable	Capital Improver	\$5,000.00
U of I Extension - Adams, Brown, 330 S. 36th St.		Quincy	IL	School	170(B)(1)(a)(ii)	Operational Supp	\$2,500.00
Quincy Young Life	PO Box 3293	Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$20,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Supp	\$3,000.00
St. Louis Area Foodbank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Kids in the Middle	121 W MONROE AVE	KIRKWOOD	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,500.00
Teach for America	1204 Washington Ave., Sui Saint Louis		MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Mt. Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$200.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Annual Campaign	\$2,000.00
Mt. Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$960.00
Mt. Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$2,000.00
KIPP Inspire Academy	2647 Ohio St.	Saint Louis	MO	School	509(A)(2)	Program Support	\$1,000.00
St. Joseph Home	3306 S 6TH ST RD	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$2,000.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Annual Campaign	\$1,500.00
Covenant House	460 West 41st Street	New York	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$5,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc	Program Support	\$3,900.00
Brown County Middle School	504 East Main	MOUNT STERLI	IL	School	NCES School Dis	Program Support	\$22,250.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc	Program Support	\$2,300.00
St. Francis/Holy Ghost School	412 S. State St.	Jerseyville	IL	School	NCES Private Sc	Program Support	\$5,000.00
Quincy Catholic Elementary Schc	2223 St. Anthony Rd.	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$15,000.00
Cass County Cluster Youth Group	320 N Saratoga, PO Box 43	Ashland	IL	Church	170(B)(1)(a)(i)	Program Support	\$2,100.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$5,000.00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$6,800.00

Catholic Youth Organization	700 BROADWAY ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$5,000.00
Quincy Exchange Club Foundatio	PO BOX 1163	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$7,250.00
St. Thomas and Holy Family Yout	2360 N 2400th AVE	GOLDEN	IL	Church 170(B)(1)(a)(i)	Program Support	\$8,400.00
National TTT Society Illinois Chap	RR 1 Box 163	Mt. Sterling	IL	Traditional Charity, 509(A)(2)	Operational Supp	\$1,800.00
Sts. Peter & Paul School	PO BOX 160	NAUVOO	IL	School NCES Private Sc	Capital Improvem	\$6,000.00
Chaddock Children's Foundation	205 S 24TH ST	QUINCY	IL	School 170(B)(1)(a)(vi)	Program Support	\$6,500.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	Church 170(B)(1)(a)(i)	Program Support	\$16,000.00
Catholic Charities of the Diocese	1023 E. Washington St.	SPRINGFIELD	IL	Church 170(B)(1)(a)(i)	Operational Supp	\$500.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church 170(B)(1)(a)(i)	Operational Supp	\$2,000.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School NCES Private Sc	Capital Campaign	\$4,000.00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church NCES Private Sc	Annual Campaign	\$2,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School NCES Private Sc	Annual Campaign	\$1,000.00
The Salvation Army	732 Hampshire	Quincy	IL	Traditional Charity, 170(B)(1)(a)(i)	Capital Campaign	\$200.00
St. Peter Church	2600 Maine Street	Quincy	IL	Church 170(B)(1)(a)(i)	Capital Improvem	\$1,000.00
M.E.R.C.Y Communities	108 E COOK ST	SPRINGFIELD	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$500.00
St. Peter Church	2600 Maine Street	Quincy	IL	Church 170(B)(1)(a)(i)	Capital Improvem	\$1,000.00
Sts. Peter & Paul Catholic Church	1225 North County Road 1	Hamilton	IL	Church 170(B)(1)(a)(i)	Program Support	\$6,300.00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional Charity, 509(A)(2)	Annual Campaign	\$1,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$7,000.00
Vermont Street Methodist Churc	818 Vermont Street	Quincy	IL	Church Manually Verific	Underwriting of a	\$1,950.00
Cornerstone	915 VERMONT	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Good Samaritan Home of Quincy	2130 HARRISON STREET	QUINCY	IL	Traditional Charity, 509(A)(2)	Capital Campaign	\$1,000.00
St. Peter School	2500 Maine Street	Quincy	IL	School NCES Private Sc	Operational Supp	\$1,000.00
Sts. Peter & Paul School	PO BOX 160	NAUVOO	IL	School NCES Private Sc	Capacity Building	\$2,000.00
Mastodon Fair	1000 Viking Drive, TC101	Hillsboro	MO	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$2,000.00
Two Rivers Council Foundation	1125 HAMPSHIRE ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$2,000.00
ACT, Inc.	PO Box 168	Iowa City	IA	Traditional Charity, 509(A)(2)	Program Support	\$33,670.00
Chaddock	205 S 24th St	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$500.00
Community Foundation of the Q	P.O. Box 741, 601 State Str	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$15,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$15,000.00
Global Food Banking Network	203 N. LaSalle St., Suite 19	CHICAGO	IL	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$15,000.00
Brown Co. Elementary	501 NW CROSS ST	MOUNT STERLI	IL	School NCES Public Sch	Program Support	\$9,442.00
Brown County Middle School	504 East Main	MOUNT STERLI	IL	School NCES School Dis	Program Support	\$22,600.00

Brown County Elementary School	501 NW Cross St.	Mt. Sterling	IL	School	NCES Public Sch Program Support	\$11,870.00
Brown County Middle School	504 East Main Street	MOUNT STERLING	IL	School	NCES Public Sch Program Support	\$22,600.00
Brown County High School	500 E MAIN	MOUNT STERLING	IL	School	NCES Public Sch Program Support	\$20,550.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc Program Support	\$8,409.00
Brown County High School	500 E MAIN	MOUNT STERLING	IL	School	NCES Public Sch Program Support	\$4,650.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc Program Support	\$37,254.00
Quincy Art Center	1515 Jersey Street	Quincy	IL	Traditional Charity, 509(A)(2)	Program Support	\$5,000.00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Other	\$1,305.00
Two Rivers Council Foundation	1125 Hampshire	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Other	\$17,000.00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	School	NCES Private Sc Program Support	\$36,318.00
First Christian Church of Beardstown	1421 BEARD STREET	BEARDSTOWN	IL	School	NCES Private Sc Program Support	\$3,998.00
Cheerful Home	315 S. 5th	Quincy	IL	School	170(B)(1)(a)(vi) Program Support	\$17,000.00
Quincy Public Schools/Baldwin Jr	3000 MAINE ST	QUINCY	IL	School	NCES Public Sch Program Support	\$3,000.00
Quincy Symphony Orchestra	Assn: 200 N. 8th St., Suite 102	Quincy	IL	Traditional Charity, 509(A)(2)	Program Support	\$3,000.00
Saint Joseph School	1344 North Fifth Street	Springfield	IL	School	NCES Private Sc Program Support	\$5,000.00
Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$4,000.00
Four Star Public Library District	132 W. South Street, P.O. E Mendon		IL	Unit of Governme Non Verifiable	Program Support	\$500.00
Care Net Pregnancy Services	PO Box 441	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$3,095.00
Covenant House	2727 North Kingshighway E	Saint Louis	MO	Traditional Charity, 509(A)(2)	Program Support	\$1,000.00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Annual Campaign	\$1,500.00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$500.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Fl	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$200.00
Madona House	405 S 12TH ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$200.00
Brown County Community Unit	503 N.W. Cross	Mount Sterling	IL	School	NCES Public Sch Program Support	\$348,153.74
School Advocates for Vision and	3835 Woodland Dr.	Memphis	TN	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
The Global Foodbanking Network	203 N LASALLE STREET	CHICAGO	IL	Traditional Charity, 4942(J)(3)	Operational Supp	\$200.00
Community Foundation for the L	205 S Fifth St, Suite 930	SPRINGFIELD	IL	Traditional Charity, 170(B)(1)(a)(vi)	Other	\$30,000.00
School Advocates for Vision and	3835 Woodland Dr.	Memphis	TN	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Community Foundation for the L	205 S Fifth St, Suite 930	SPRINGFIELD	IL	Traditional Charity, 170(B)(1)(a)(vi)	Other	\$4,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$5,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Fl	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$1,937.00
Care Net Pregnancy Services	PO Box 441	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Capacity Building	\$2,000.00

St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc	Operational Supp	\$10,000.00
Med & Food for Kids	77 Aberdeen	Clayton	MO	Traditional Charity	170(B)(1)(a)(vi)	Capital Campaign	\$3,000.00
Arenzville Library and Tutoring	C PO BOX 316	ARENZVILLE	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$5,000.00
Brown County	1 Court House	Mount Sterling	IL	Unit of Governme	Non Verifiable	Other	\$500.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$200.00
Chaddock Children's Foundation	205 S 24TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Other	\$6,000.00
Brown County Food Basket	204 W CHESTNUT ST	MT STERLING	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$3,000.00
Alzheimer's Association	639 York - Room 200	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$200.00
World Bicycle Relief	1333 N KINGSBURY ST FL 4	CHICAGO	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Teach for America	1204 Washington Avenue, Saint Louis	Quincy	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$5,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Annual Campaign	\$2,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Capital Improvem	\$4,800.00
Society of Jesus - New York Provi	39 E 83RD ST	NEW YORK	NY	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$6,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Annual Campaign	\$2,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Capital Improvem	\$13,200.00
The Manhattan Free School	115 East 106 St	New York	NY	School	170(B)(1)(a)(ii)	Capacity Building	\$2,000.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Underwriting of a	\$1,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Underwriting of a	\$1,000.00
Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	Church	170(B)(1)(a)(i)	Annual Campaign	\$1,000.00
The Hope Institute for Children	a 15 E HAZEL DELL LN	SPRINGFIELD	IL	School	170(B)(1)(a)(vi)	Program Support	\$1,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Operational Supp	\$6,500.00
Quincy Catholic Elementary Schc	2223 ST ANTHONY RD	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Catholic Charities of the Diocese	120 S. 11th St	Springfield	IL	Traditional Charity	170(B)(1)(a)(i)	Annual Campaign	\$500.00
St. Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Operational Supp	\$2,000.00
Global Foodbanking Network	203 N Lasalle Street	Chicago	IL	Traditional Charity	4942(J)(3)	Operational Supp	\$1,000.00
The Salvation Army	530 N. 6th St.	Springfield	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$500.00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	NCES Private Sc	Other	\$10,000.00
Sisters of Mercy	101 Mercy Drive	Belmont	NC	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$9,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Fl	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
The Global FoodBanking Networl	203 North LaSalle Street	Chicago	IL	Traditional Charity	4942(J)(3)	Operational Supp	\$1,000.00
QUINCY NOTRE DAME HIGH SCH	1400 S 11TH STREET	Quincy	IL	School	NCES Private Sc	Capacity Building	\$2,000.00
Quincy Symphony Orchestra Ass	200 N. 8th St., Suite 102	Quincy	IL	Traditional Charity	509(A)(2)	Capacity Building	\$1,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$5,000.00

Transitions of Western Illinois	4409 Maine Street	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Wounded Warrior Project	4899 Belfort Road, Suite 3C	JACKSONVILLE	FL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Back on my Feet	1520 LOCUST ST STE 804	PHILADELPHIA	PA	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Chaddock Foundation	205 S 24TH ST	QUINCY	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$500.00
Advocates for Children	1531 13th Street	Columbus	IN	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$1,000.00
Whole Kids Outreach	Rt 2 Box 301 x	Ellington	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Kids in the Middle	121 W MONROE AVE	ST LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Urban Future	3145 S GRAND BLVD STE A	SAINT LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$1,000.00
St. Vincent De Paul Food Pantry	9740 Sappington Road	Saint Louis	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$400.00
Bear Necessities Pediatric Cance	55 W WACKER DR STE 110	CHICAGO	IL	Traditional Charity, 509(A)(2)	Program Support	\$700.00
Zhanjiang Kids Organization	20355 CARROLL RD	ROCKBRIDGE	OH	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Carmel Catholic High School	1 CARMEL PARKWAY	MUNDELEIN	IL	School	NCES Private Sc Other	\$2,300.00
Central Illinois Foodbank, Inc.	P.O. Box 8228	Springfield	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
St. Louis Area Food Bank	70 CORPORATE WOODS Dr	BRIGETON	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
St. Louis County Library Foundati	1640 S LINDBERGH BLVD	ST LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Capital Campaign	\$700.00
Quincy Art Center	1515 JERSEY ST	QUINCY	IL	Traditional Charity, 509(A)(2)	Program Support	\$1,000.00
Annie's Hope	1333 W LOCKWOOD 106	ST LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$1,000.00
Citymeals-on-wheels	355 LEXINGTON AVE FL 3	NEW YORK	NY	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
United Way of Bartholomew Cou	1531 13TH ST STE 1100	COLUMBUS	IN	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$1,420.00
Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$2,500.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$2,500.00
SSM Cardinal Glennon Children's	1465 S. Grand Blvd.	St. Louis	MO	Traditional Charity, 170(B)(1)(a)(i)	Operational Supp	\$2,500.00
St. Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	Traditional Charity, 170(B)(1)(a)(vi)	Other	\$5,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private Sc Operational Supp	\$3,000.00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii) Other	\$4,000.00
St. Bartholomew Roman Catholic	1306 27TH ST	COLUMBUS	IN	Church	170(B)(1)(a)(i) Annual Campaign	\$1,240.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$2,500.00
St. Peter's School	915 SARD AVENUE	AURORA	IL	School	NCES Private Sc Annual Campaign	\$1,000.00
St. Bartholomew Roman Catholic	1306 27TH ST	COLUMBUS	IN	Church	170(B)(1)(a)(i) Program Support	\$1,200.00
CBC High School	1850 De La Salle Dr.	St. Louis	MO	School	170(B)(1)(a)(ii) Capital Campaign	\$10,000.00
Transitions of Western Illinois	4409 Maine St.	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Annual Campaign	\$200.00
U. of IL. Foundation, WUIS public	One University Plaza, MS V	Springfield	IL	School	170(B)(1)(a)(iv) Annual Campaign	\$200.00
United Way of Brown County, Illi	PO BOX 132	MT STERLING	IL	Traditional Charity, 170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00

Community Foundation of Quincy P. O. Box 741	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$400.00
Springfield Arts Center	420 S 6TH ST SPRINGFIELD	IL	Traditional Charity	509(A)(2)	Other	\$5,000.00
Big Brothers Big Sisters of Colora	1391 North Speer Blvd, Ste Denver	CO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$500.00
Food Bank of the Rockies	10700 E 45TH AVE DENVER	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$500.00
Quincy University	1800 College Ave Quincy	IL	School	170(B)(1)(a)(ii)	Capital Improvem	\$4,000.00
Gods Love We Deliver	166 AVENUE OF THE AMER NEW YORK	NY	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,500.00
Gods Love We Deliver	166 AVENUE OF THE AMER NEW YORK	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$1,500.00
Salvation Army Emergency Shelt	18th and Seminary Road Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$1,000.00
Salvation Army Emergency Shelt	405 Vermont Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$1,000.00
Salvation Army Emergency Shelt	405 Vermont Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$1,000.00
Salvation Army Emergency Shelt	405 Vermont Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Supp	\$1,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
The Hope Institute for Children	a 15 E HAZEL DELL LN SPRINGFIELD	IL	School	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Center of Creative Arts	524 TRINITY AVE ST LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$2,000.00
North Mississippi Education Con	PO BOX 1848 UNIVERSITY	MS	Traditional Charity	509(A)(2)	Operational Supp	\$1,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Donald Danforth Plant Science C	975 North Warson Rd Saint Louis	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Boys Hope Girls Hope	755 S NEW BALLAS RD STE SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Center For Citizen Leadership/DE	1141 S 7TH ST SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$2,500.00
Mt. Sterling Community Center	Y Route 99 South Mount Sterling	IL	Traditional Charity	509(A)(2)	Other	\$1,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Fl QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$200.00
Chaddock	205 S 24TH ST QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$200.00
Mastodon Fair	1000 Viking Drive, TC101 Hillsboro	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$5,000.00
COVENANT HOUSE MISSOURI	2727 N Kingshighway ST LOUIS	MO	Traditional Charity	509(A)(2)	Capacity Building	\$5,000.00
St. Louis Learning Disabilities Ass	13537 BARRETT PARKWAY SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,500.00
Brown County Emergency Servic	8354 Route 24 W Mount Sterling	IL	Unit of Governme	Non Verifiable	Capital Improvem	\$1,000.00
Aim High	755 S PRICE RD SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(ii)	Program Support	\$900.00
Food for the Poor	6401 Lyons Rd. Coconut Creek	FL	Traditional Charity	170(B)(1)(a)(vi)	Operational Supp	\$200.00
Mt. Sterling YMCA	Route 99 South Mt. Sterling	IL	Traditional Charity	509(A)(2)	Program Support	\$2,000.00
Community Foundation of the Q	P.O. Box 741, 601 State Str Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$3,000.00
Quincy Catholic Elementary Schc	2223 ST ANTHONY RD QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Community Foundation	601 State Street Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$2,000.00
Community Foundation	601 State Street Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Capital Improvem	\$2,000.00

Asbury's Children's Supper Hour	1229 S GRAND AVE E	SPRINGFIELD	IL	Church	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Center of Creative Arts	524 TRINITY AVE	SAINT LOUIS	MO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Asbury's Children's Supper Hour	1229 S GRAND AVE E	SPRINGFIELD	IL	Church	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Night Ministries	4711 N. Ravenswood Ave	Chicago	IL	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$2,000.00
Springfield Arts Center	420 S 6TH ST	SPRINGFIELD	IL	Traditional Charity,	509(A)(2)	Debt Reduction	\$2,000.00
Life Teen International	2222 S. Dobson Rd. #601	Mesa	AZ	Traditional Charity,	170(B)(1)(a)(i)	Operational Supp	\$5,000.00
The Salvation Army	732 Hampshire	Quincy	IL	Traditional Charity,	170(B)(1)(a)(i)	Operational Supp	\$200.00
Colorado Coalition for the Home	2111 CHAMPA ST	DENVER	CO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$800.00
One Spirit	PO BOX 3209	RAPID CITY	SD	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Women of Grace	325 SCARLET BLVD	OLDSMAR	FL	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Mt. Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity,	509(A)(2)	Other	\$1,000.00
Boys Hope Girls Hope of Colorad	7060 E. Hampden Avenue	Denver	CO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$900.00
Adore Ministries	P.O. Box 4174	Houma	LA	Traditional Charity,	509(A)(2)	Operational Supp	\$5,000.00
Community Foundation of Quinc	PO BOX 741	QUINCY	IL	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Anchor Center for Blind Children	2550 ROSLYN ST	DENVER	CO	Traditional Charity,	170(B)(1)(a)(ii)	Operational Supp	\$900.00
Crossroads of the Rockies	2707 W MISSISSIPPI AVE	DENVER	CO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$900.00
Global Foodbanking Network	203 N Lasalle Street	Chicago	IL	Traditional Charity,	4942(J)(3)	Operational Supp	\$10,000.00
St. Clements	1510 BOPP RD	ST LOUIS	MO	Church	170(B)(1)(a)(i)	Operational Supp	\$10,000.00
Girls on the Run of Central Illinoi	907 Clocktower Drive	Springfield	IL	Traditional Charity,	170(B)(1)(a)(vi)	Capacity Building	\$1,785.00
Community Foundation of the Q	PO Box 741	Quincy	IL	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Pleasantville Volunteer Ambulan	PO BOX 201	PLEASANTVILLI	NY	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$3,000.00
Completely KIDS	2566 St. Mary's Avenue	OMAHA	NE	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Youth Service Bureau	2901 NORMANDY RD	SPRINGFIELD	IL	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
The Salvation Army Emergency S	405 Vermont	Quincy	MO	Traditional Charity,	170(B)(1)(a)(i)	Operational Supp	\$2,000.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Community Foundation of the Q	PO Box 741	Quincy	IL	Traditional Charity,	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Summit Community Care Clinic	PO BOX 4337	FRISCO	CO	Traditional Charity,	170(B)(1)(a)(iii)	Operational Supp	\$500.00
Habitat for Humanity of Metro D	3245 ELIOT STREET	DENVER	CO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$1,000.00
Safehouse Progressive Alliance f	835 NORTH ST	BOULDER	CO	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$500.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Supp	\$2,000.00
Dominican Academy of the City	44 E 68TH ST	NEW YORK	NY	School	170(B)(1)(a)(ii)		\$2,500.00
U of I Extension - Adams, Brown,	330 S. 36th St.	Quincy	IL	School	170(B)(1)(a)(ii)	Program Support	\$6,600.00
Midwest Youth Services	2001 W. Lafayette Ave.	JACKSONVILLE	IL	Traditional Charity,	170(B)(1)(a)(vi)	Operational Supp	\$25,000.00
St Mary's School	422 S. Washington	Taylorville	IL	School	NCES Private Sc	Program Support	\$5,000 00

Boys and Girls Clubs of Central Ill	300 South 15th Street	Springfield	IL	Traditional Charity, 509(A)(2)	Program Support	\$7,500.00
Quincy Community Theatre	300 CIVIC CENTER PLZ STE	QUINCY	IL	Traditional Charity, 509(A)(2)	Operational Supp	\$7,500.00
Brown County United Way	PO BOX 132	MT STERLING	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$10,000.00
Trinity Evangelical Lutheran Chur	PO Box 160	GOLDEN	IL	Church 170(B)(1)(a)(i)	Operational Supp	\$2,000.00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$2,500.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$9,000.00
YWCA of Quincy	639 York St. Ste 202	QUINCY	IL	Traditional Charity, 509(A)(2)	Program Support	\$8,000.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School NCEs Private Sc	Capital Campaign	\$5,000.00
Highbridge Community Life Cent	979 Odgen Avenue	Bronx	NY	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$10,000.00
Land of Lincoln Goodwill Industri	1809 West Morton	Jacksonville	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$10,000.00
Two Rivers Regional Council (TRF	1125 Hampshire St.	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Program Support	\$5,000.00
Special Olympics Illinois	510 Maine St, Ste 218	Quincy	IL	Traditional Charity, 170(B)(1)(a)(vi)	Operational Supp	\$5,000.00
Panther Pride Foundation			IL		Operational Supp	\$5,000.00
YMCA (Young Men's Christian As	701 S 4TH ST	Springfield	IL	Traditional Charity, 509(A)(2)	Program Support	\$99,000.00
						\$1,439,106.74

Grants Payable at 12/31/11

Quincy Notre Dame	1400 S 11TH STREET	Quincy	IL	School NCEs Private Sc	Operational Supp	15,000.00
Boys and Girls Club - Springfield,	IL300 s 15th St	Springfield	IL	Traditional Charity	Operational Supp	7,500.00
North Mississippi Education Consortium		University	MS	Traditional Charity	Operational Supp	1,000.00
Other -- write off of balance left on ISPD grant						(17,783.14)
						\$1,444,823.60

FORM 990FF, 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
NORTH MISSISSIPPI EDUCATION CONSORTIUM UNIVERSITY OF MS UNIVERSITY, MS	NONE PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
BOYS AND GIRLS CLUB OF SPRINGFIELD 300 S 15TH STREET SPRINGFIELD, IL	NONE PUBLIC CHARITY	GENERAL FUNDING - CHALLENGE GRANT	7,500.
QUINCY NOTRE DAME HIGH SCHOOL 1400 S 11TH STREET QUINCY, IL	NONE SCHOOL	GENERAL FUNDING	15,000
ACCRUAL ADJUSTMENTS		N/A	
TOTAL CONTRIBUTIONS APPROVED			23,500.

2011 TRACY FAMILY FOUNDATION GRANTS PAID

9 PART I LINE 25 Col (d)

Organization Legal Name	Organization Address	City	State	Type of Agency	Organization Tax Status	Purpose	Payment Amount
Water Legacy	P O. Box 3276	Duluth	MN	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000 00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	\$2,000 00
St Louis Area Food Bank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000 00
Med & Food for Kids	77 Aberdeen	Clayton	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000 00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Holy Innocents Church	431 Bedford Road	Pleasantville	NY	Church	Non Verifiable	Capital Improvements	\$5,000 00
U of I Extension - Adams, Brown, H	4330 S 36th St	Quincy	IL	School	170(B)(1)(a)(ii)	Operational Support	\$2,500.00
Quincy Young Life	PO Box 3293	Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$20,000 00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	\$3,000 00
St Louis Area Foodbank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000 00
Kids in the Middle	121 W MONROE AVE	KIRKWOOD	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,500.00
Teach for America	1204 Washington Ave., Suite 3	Saint Louis	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000 00
Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$200.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Annual Campaign	\$2,000.00
Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$960.00
Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$2,000 00
KIPP Inspire Academy	2647 Ohio St.	Saint Louis	MO	School	509(A)(2)	Program Support	\$1,000.00
St Joseph Home	3306 S 6TH ST RD	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$2,000 00
Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(ii)	Annual Campaign	\$1,500 00
Covenant House	460 West 41st Street	New York	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$5,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	School	NCES Private School	Program Support	\$3,900 00
Brown County Middle School	504 East Main	MOUNT STERI	IL	School	NCES School District	Program Support	\$22,250.00
St Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private School	Program Support	\$2,300 00
St Francis/Holy Ghost School	412 S. State St.	Jerseyville	IL	School	NCES Private School	Program Support	\$5,000 00
Quincy Catholic Elementary School	2223 St. Anthony Rd	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$15,000 00
Cass County Cluster Youth Group	320 N Saratoga, PO Box 438	Ashland	IL	Church	170(B)(1)(a)(i)	Program Support	\$2,100 00
Youth In Need	1815 Boone's Lick Road	St Charles	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$5,000 00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$6,800 00
Catholic Youth Organization	700 BROADWAY ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$5,000 00
Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$7,250 00
St Thomas and Holy Family Youth	C 2360 N 2400th AVE	GOLDEN	IL	Church	170(B)(1)(a)(i)	Program Support	\$8,400 00
National TTT Society Illinois Chapter	RR 1 Box 163	Mt. Sterling	IL	Traditional Charity	509(A)(2)	Operational Support	\$1,800.00
Sts Peter & Paul School	PO BOX 160	NAUVOO	IL	School	NCES Private School	Capital Improvements	\$6,000 00
Chaddock Children's Foundation	205 S 24TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Program Support	\$6,500 00

Holy Family Parish	401 W North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Program Support	\$16,000 00
Catholic Charities of the Diocese of	1023 E. Washington St.	SPRINGFIELD	IL	Church	170(B)(1)(a)(i)	Operational Support	\$500 00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	\$2,000.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School	NCES Private School	Capital Campaign	\$4,000 00
Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	NCES Private School	Annual Campaign	\$2,000.00
St Mary School	408 W Washington	Mt Sterling	IL	School	NCES Private School	Annual Campaign	\$1,000.00
The Salvation Army	732 Hampshire	Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$200 00
St Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Capital Improvements	\$1,000 00
M E R C.Y Communities	108 E COOK ST	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$500 00
St Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Capital Improvements	\$1,000.00
Sts Peter & Paul Catholic Church--H	1225 North County Road 1000	Hamilton	IL	Church	170(B)(1)(a)(i)	Program Support	\$6,300 00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional Charity	509(A)(2)	Annual Campaign	\$1,000 00
Community Foundation of the Quin P O.	Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$7,000 00
Vermont Street Methodist Church	818 Vermont Street	Quincy	IL	Church	Manually Verified	Underwriting of a Fund	\$1,950 00
Cornerstone	915 VERMONT	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Good Samaritan Home of Quincy	2130 HARRISON STREET	QUINCY	IL	Traditional Charity	509(A)(2)	Capital Campaign	\$1,000.00
St. Peter School	2500 Maine Street	Quincy	IL	School	NCES Private School	Operational Support	\$1,000 00
Sts. Peter & Paul School	PO BOX 160	NAUVOO	IL	School	NCES Private School	Capacity Building	\$2,000.00
Mastodon Fair	1000 Viking Drive, TC101	Hillsboro	MO	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$2,000 00
Two Rivers Council Foundation	1125 HAMPSHIRE ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$2,000 00
ACT, Inc	PO Box 168	Iowa City	IA	Traditional Charity	509(A)(2)	Program Support	\$33,670.00
Chaddock	205 S 24th St	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$500 00
Community Foundation of the Quin P O	Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$15,000 00
Community Foundation of the Quin P.O.	Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$15,000 00
Global Food Banking Network	203 N LaSalle St., Suite 1900	CHICAGO	IL	Traditional Charity	4942(J)(3)	Capacity Building	\$15,000 00
Brown Co Elementary	501 NW CROSS ST	MOUNT STERI	IL	School	NCES Public School	Program Support	\$9,442.00
Brown County Middle School	504 East Main	MOUNT STERI	IL	School	NCES School District	Program Support	\$22,600 00
Brown County Elementary School	501 NW Cross St.	Mt Sterling	IL	School	NCES Public School	Program Support	\$11,870.00
Brown County Middle School	504 East Main Street	MOUNT STERI	IL	School	NCES Public School	Program Support	\$22,600 00
Brown County High School	500 E MAIN	MOUNT STERI	IL	School	NCES Public School	Program Support	\$20,550 00
St Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private School	Program Support	\$8,409.00
Brown County High School	500 E MAIN	MOUNT STERI	IL	School	NCES Public School	Program Support	\$4,650.00
St Mary School	408 W Washington	Mt Sterling	IL	School	NCES Private School	Program Support	\$37,254 00
Quincy Art Center	1515 Jersey Street	Quincy	IL	Traditional Charity	509(A)(2)	Program Support	\$5,000 00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$1,305 00
Two Rivers Council Foundation	1125 Hampshire	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$17,000 00
Blessed Sacrament Catholic Schools	1115 South 7th Street	Quincy	IL	School	NCES Private School	Program Support	\$36,318 00
First Christian Church of Beardstow	1421 BEARD STREET	BEARDSTOWN	IL	School	NCES Private School	Program Support	\$3,998 00
Cheerful Home	315 S 5th	Quincy	IL	School	170(B)(1)(a)(vi)	Program Support	\$17,000 00
Quincy Public Schools/Baldwin Inte	3000 MAINE ST	QUINCY	IL	School	NCES Private School	Program Support	\$3,000 00
Quincy Symphony Orchestra Associ	200 N 8th St , Suite 102	Quincy	IL	Traditional Charity	509(A)(2)	Program Support	\$3,000 00
Saint Joseph School	1344 North Fifth Street	Springfield	IL	School	NCES Private School	Program Support	\$5,000 00

Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$4,000.00
Four Star Public Library District	132 W South Street, P O. Box	Mendon	IL	Unit of Government	Non Verifiable	Program Support	\$500.00
Care Net Pregnancy Services	PO Box 441	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$3,095.00
Covenant House	2727 North Kingshighway Blvd	Saint Louis	MO	Traditional Charity	509(A)(2)	Program Support	\$1,000.00
United Way of Adams County, Inc.	936 Broadway, Suite F	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,500.00
Madonna House	405 S 12TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$500.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
Madona House	405 S 12TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
Brown County Community Unit Sch	503 N.W. Cross	Mount Sterling	IL	School	NCES Public School	Program Support	\$348,153.74
School Advocates for Vision and Ed	3835 Woodland Dr	Memphis	TN	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
The Global Foodbanking Network	203 N LASALLE STREET	CHICAGO	IL	Traditional Charity	4942(U)(3)	Operational Support	\$200.00
Community Foundation for the Lan	205 S Fifth St, Suite 930	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$30,000.00
School Advocates for Vision and Ed	3835 Woodland Dr	Memphis	TN	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Community Foundation for the Lan	205 S Fifth St, Suite 930	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$4,000.00
Community Foundation of the Quin	P.O. Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$5,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$1,937.00
Care Net Pregnancy Services	PO Box 441	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$2,000.00
St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private School	Operational Support	\$10,000.00
Med & Food for Kids	77 Aberdeen	Clayton	MO	Traditional Charity	170(B)(1)(a)(vi)	Capital Campaign	\$3,000.00
Arenzville Library and Tutoring Cen	PO BOX 316	ARENZVILLE	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$5,000.00
Brown County	1 Court House	Mount Sterling	IL	Unit of Government	Non Verifiable	Other	\$500.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$200.00
Chaddock Childrens Foundation	205 S 24TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Other	\$6,000.00
Brown County Food Basket	204 W CHESTNUT ST	MT STERLING	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$3,000.00
Alzheimer's Association	639 York - Room 200	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
World Bicycle Relief	1333 N KINGSBURY ST FL 4	CHICAGO	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Teach for America	1204 Washington Avenue, Suit	Saint Louis	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$5,000.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Annual Campaign	\$2,000.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Capital Improvements	\$4,800.00
Society of Jesus - New York Provinc	39 E 83RD ST	NEW YORK	NY	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$6,000.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Annual Campaign	\$2,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	Capital Improvements	\$13,200.00
The Manhattan Free School	115 East 106 St	New York	NY	School	170(B)(1)(a)(ii)	Capacity Building	\$2,000.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Underwriting of a Fund	\$1,000.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Underwriting of a Fund	\$1,000.00
Diocese of Springfield in Illinois	P.O. Box 3187	Springfield	IL	School	170(B)(1)(a)(i)	Annual Campaign	\$1,000.00
The Hope Institute for Children and	15 E HAZEL DELL LN	SPRINGFIELD	IL	Church	170(B)(1)(a)(vi)	Program Support	\$1,000.00
QUINCY NOTRE DAME HIGH SCHOC	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Operational Support	\$6,500.00
Quincy Catholic Elementary School	2223 ST ANTHONY RD	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Catholic Charities of the Diocese of	120 S 11th St	Springfield	IL	Traditional Charity	170(B)(1)(a)(i)	Annual Campaign	\$500.00
St. Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	Operational Support	\$2,000.00

Global Foodbanking Network	203 N LaSalle Street	Chicago	IL	Traditional Charity	4942(J)(3)	Operational Support	\$1,000.00
The Salvation Army	530 N. 6th St	Springfield	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$500.00
Blessed Sacrament School	1725 S Walnut	Springfield	IL	Church	NCES Private School	Other	\$10,000.00
Sisters of Mercy	101 Mercy Drive	Belmont	NC	Traditional Charity	170(B)(1)(a)(i)	Capital Campaign	\$9,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
The Global FoodBanking Network	203 North LaSalle Street Suite	Chicago	IL	Traditional Charity	4942(J)(3)	Operational Support	\$1,000.00
Quincy Young Life	PO Box 3293	Quincy	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$2,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	School	NCES Private School	Capacity Building	\$1,000.00
Quincy Symphony Orchestra Assoc	200 N 8th St., Suite 102	Quincy	IL	Traditional Charity	509(A)(2)	Capacity Building	\$5,000.00
Covenant House	460 West 41st Street	New York	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Transitions of Western Illinois	4409 Maine Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Wounded Warrior Project	4899 Belfort Road, Suite 300	JACKSONVILLE	FL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Back on my Feet	1520 LOCUST ST STE 804	PHILADELPHIA	PA	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Chaddock Foundation	205 S 24TH ST	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Circle of Concern	112 St Louis Avenue	Valley Park	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Advocates for Children	1531 13th Street	Columbus	IN	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$500.00
Whole Kids Outreach	Rt 2 Box 301 x	Ellington	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Kids in the Middle	121 W MONROE AVE	ST LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Urban Future	3145 S GRAND BLVD STE A	SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$400.00
St. Vincent De Paul Food Pantry -	519740 Sappington Road	Saint Louis	MO	Traditional Charity	509(A)(2)	Program Support	\$700.00
Bear Necessities Pediatric Cancer	55 W WACKER DR STE 1100	CHICAGO	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Zhanjiang Kids Organization	20355 CARROLL RD	ROCKBRIDGE	OH	School	NCES Private School	Other	\$2,300.00
Carmel Catholic High School	1 CARMEL PARKWAY	MUNDELEIN	IL	School	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Central Illinois Foodbank, Inc	P O Box 8228	Springfield	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
St Louis Area Food Bank	70 CORPORATE WOODS DR	BRIGETON	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
St Louis County Library Foundation	1640 S LINDBERGH BLVD	ST LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Capital Campaign	\$700.00
Quincy Art Center	1515 JERSEY ST	QUINCY	IL	Traditional Charity	509(A)(2)	Program Support	\$1,000.00
Annie's Hope	1333 W LOCKWOOD 106	ST LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Citymeals-on-wheels	355 LEXINGTON AVE FL 3	NEW YORK	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
United Way of Bartholomew Count	1531 13TH ST STE 1100	COLUMBUS	IN	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,420.00
Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,500.00
Circle of Concern	112 St Louis Avenue	Valley Park	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,500.00
SSM Cardinal Glennon Children's Hr	1465 S Grand Blvd	St Louis	MO	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$2,500.00
St Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$5,000.00
St Mary School	408 W Washington	Mt Sterling	IL	School	170(B)(1)(a)(vi)	Other	\$3,000.00
Quincy University	1800 College Ave	Quincy	IL	School	NCES Private School	Operational Support	\$4,000.00
St. Bartholomew Roman Catholic Cl	1306 27TH ST	COLUMBUS	IN	School	170(B)(1)(a)(ii)	Other	\$4,000.00
Youth In Need	1815 Boone's Luck Road	St. Charles	MO	Traditional Charity	170(B)(1)(a)(i)	Annual Campaign	\$1,240.00
St Peter's School	915 SARD AVENUE	AURORA	IL	School	170(B)(1)(a)(vi)	Operational Support	\$2,500.00
St Bartholomew Roman Catholic Cl	1306 27TH ST	COLUMBUS	IN	Church	NCES Private School	Annual Campaign	\$1,000.00
CBC High School	1850 De La Salle Dr.	St Louis	MO	School	170(B)(1)(a)(i)	Program Support	\$1,200.00
Transitions of Western Illinois	4409 Maine St	Quincy	IL	Traditional Charity	170(B)(1)(a)(ii)	Capital Campaign	\$10,000.00
U of IL Foundation, WUIS public ra	One University Plaza, MS WUIS	Springfield	IL	School	170(B)(1)(a)(vi)	Annual Campaign	\$200.00
			IL	School	170(B)(1)(a)(iv)	Annual Campaign	\$200.00

United Way of Brown County, Illinois PO BOX 132	MT STERLING	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Community Foundation of Quincy P O. Box 741	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$400.00
Springfield Arts Center	SPRINGFIELD	IL	Traditional Charity	509(A)(2)	Other	\$5,000.00
Big Brothers Big Sisters of Colorado	1391 North Speer Blvd, Ste 45C Denver	CO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$500.00
Food Bank of the Rockies	10700 E 45TH AVE	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$500.00
Quincy University	1800 College Ave	IL	School	170(B)(1)(a)(ii)	Capital Improvements	\$4,000.00
Gods Love We Deliver	166 AVENUE OF THE AMERICA NEW YORK	NY	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,500.00
Gods Love We Deliver	166 AVENUE OF THE AMERICA NEW YORK	NY	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,500.00
Salvation Army Emergency Shelter	18th and Seminary Road	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$1,000.00
Salvation Army Emergency Shelter	405 Vermont	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$1,000.00
Salvation Army Emergency Shelter	405 Vermont	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$1,000.00
Salvation Army Emergency Shelter	405 Vermont	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$1,000.00
Community Foundation of the Quin P.O. Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
The Hope Institute for Children and 15 E HAZEL DELL LN	SPRINGFIELD	IL	School	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Center of Creative Arts	524 TRINITY AVE	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$2,000.00
North Mississippi Education Consor PO BOX 1848	ST LOUIS	MS	Traditional Charity	509(A)(2)	Operational Support	\$1,000.00
Community Foundation of the Quin P O Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Community Foundation of the Quin P O. Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Donald Danforth Plant Science Cent	975 North Warson Rd	MO	Traditional Charity	170(B)(1)(a)(vi)	Annual Campaign	\$1,000.00
Boys Hope Girls Hope	755 S NEW BALLAS RD STE 120 SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Center For Citzen Leadership/DBA 1141 S 7TH ST	SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,500.00
Mt. Sterling Community Center YMI Route 99 South	Mount Sterlin	IL	Traditional Charity	509(A)(2)	Other	\$1,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
Chaddock	205 S 24TH ST	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
Mastodon Fair	1000 Viking Drive, TC101	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$5,000.00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	MO	Traditional Charity	509(A)(2)	Capacity Building	\$5,000.00
St. Louis Learning Disabilities Assoc	13537 BARRETT PARKWAY DR SAINT LOUIS	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,500.00
Brown County Emergency Services	8354 Route 24 W	IL	Unit of Government	Non Verifiable	Capital Improvements	\$1,000.00
Aim High	755 S PRICE RD	MO	Traditional Charity	170(B)(1)(a)(ii)	Program Support	\$900.00
Food for the Poor	6401 Lyons Rd.	FL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$200.00
Mt. Sterling YMCA	Route 99 South	IL	Traditional Charity	509(A)(2)	Program Support	\$2,000.00
Community Foundation of the Quin P O. Box 741, 601 State Street	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$3,000.00
Quincy Catholic Elementary Schools 2223 ST ANTHONY RD	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Community Foundation	601 State Street	IL	Traditional Charity	170(B)(1)(a)(vi)	Other	\$2,000.00
Community Foundation	601 State Street	IL	Traditional Charity	170(B)(1)(a)(vi)	Capital Improvements	\$2,000.00
Asbury's Children's Supper Hour	1229 S GRAND AVE E	IL	Church	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Center of Creative Arts	524 TRINITY AVE	MO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Asbury's Children's Supper Hour	1229 S GRAND AVE E	IL	Church	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Night Ministries	4711 N Ravenswood Ave	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$2,000.00
Springfield Arts Center	420 S 6TH ST	IL	Traditional Charity	509(A)(2)	Debt Reduction	\$2,000.00
Life Teen International	2222 S. Dobson Rd #601	AZ	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$5,000.00
The Salvation Army	732 Hampshire	IL	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$200.00
Colorado Coalition for the Homeles	2111 CHAMPA ST	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$800.00

One Spirit	PO BOX 3209	RAPID CITY	SD	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Women of Grace	325 SCARLET BLVD	OLDSMAR	FL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Charity	509(A)(2)	Other	\$1,000.00
Boys Hope Girls Hope of Colorado, I	7060 E. Hampden Avenue - Sui	Denver	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$900.00
Adore Ministries	P O Box 4174	Houma	LA	Traditional Charity	509(A)(2)	Operational Support	\$5,000.00
Community Foundation of Quincy	PO BOX 741	QUINCY	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$1,000.00
Anchor Center for Blind Children	2550 ROSLYN ST	DENVER	CO	Traditional Charity	170(B)(1)(a)(ii)	Operational Support	\$900.00
Crossroads of the Rockies	2707 W MISSISSIPPI AVE	DENVER	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$900.00
Global Foodbanking Network	203 N Lasalle Street	Chicago	IL	Traditional Charity	4942(J)(3)	Operational Support	\$10,000.00
St. Clements	1510 BOPP RD	ST LOUIS	MO	Church	170(B)(1)(a)(i)	Operational Support	\$10,000.00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	Traditional Charity	170(B)(1)(a)(vi)	Capacity Building	\$1,785.00
Community Foundation of the Quin	PO Box 741	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Pleasantville Volunteer Ambulance	PO BOX 201	PLEASANTVILLE	NY	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$3,000.00
Completely KIDS	2566 St. Mary's Avenue	OMAHA	NE	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Youth Service Bureau	2901 NORMANDY RD	SPRINGFIELD	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
The Salvation Army Emergency She	405 Vermont	Quincy	MO	Traditional Charity	170(B)(1)(a)(i)	Operational Support	\$2,000.00
Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Community Foundation of the Quin	PO Box 741	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,000.00
Summit Community Care Clinic	PO BOX 4337	FRISCO	CO	Traditional Charity	170(B)(1)(a)(iii)	Operational Support	\$500.00
Habitat for Humanity of Metro Den	3245 ELIOT STREET	DENVER	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$1,000.00
Safehouse Progressive Alliance for	1835 NORTH ST	BOULDER	CO	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$500.00
Holy Family Church	401 West North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	Operational Support	\$2,000.00
Dominican Academy of the City of	144 E 68TH ST	NEW YORK	NY	School	170(B)(1)(a)(ii)	Program Support	\$2,500.00
U of I Extension - Adams, Brown, H	330 S. 36th St.	Quincy	IL	School	170(B)(1)(a)(ii)	Operational Support	\$6,600.00
Midwest Youth Services	2001 W. Lafayette Ave.	JACKSONVILLE	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$25,000.00
St Mary's School	422 S Washington	Taylorville	IL	School	NCES Private School	Program Support	\$5,000.00
Boys and Girls Clubs of Central Illinc	300 South 15th Street	Springfield	IL	Traditional Charity	509(A)(2)	Program Support	\$7,500.00
Quincy Community Theatre	300 CIVIC CENTER PLZ STE 118	QUINCY	IL	Traditional Charity	509(A)(2)	Operational Support	\$7,500.00
Brown County United Way	PO BOX 132	MT STERLING	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$10,000.00
Trinity Evangelical Lutheran Church	PO Box 160	GOLDEN	IL	Church	170(B)(1)(a)(i)	Operational Support	\$2,000.00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$2,500.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$9,000.00
YWCA of Quincy	639 York St Ste 202	QUINCY	IL	Traditional Charity	509(A)(2)	Program Support	\$8,000.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School	NCES Private School	Capital Campaign	\$5,000.00
Highbridge Community Life Center	979 Odgen Avenue	Bronx	NY	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$10,000.00
Land of Lincoln Goodwill Industries,	1809 West Morton	Jacksonville	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$10,000.00
Two Rivers Regional Council (TRRC)	1125 Hampshire St	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Program Support	\$5,000.00
Special Olympics Illinois	510 Maine St, Ste 218	Quincy	IL	Traditional Charity	170(B)(1)(a)(vi)	Operational Support	\$5,000.00
Panther Pride Foundation			IL			Operational Support	\$5,000.00
YMCA (Young Men's Christian Assoc	701 S 4TH ST	Springfield	IL	Traditional Charity	509(A)(2)	Program Support	\$99,000.00

QUINCY NOTRE DAME HIGH SCHOOL 1400 S 11TH STREET
Institute of School and Parish Development 2713 Athanaia Pkwy, Ste 200
Quincy Young Life 436 S 6th St

NCES Private School Program Support
Non Verifiable : Operational Support
170(B)(1)(a)(i) : Challenge Grant

\$1,439,106 74

\$	14,700.00
	25,981.00
	10,000.00

\$1,489,787.74

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,192.	
TOTAL GAIN (LOSS)							<u>4,192.</u>	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
	TRACY FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 36-4163760
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN) ☐
	HIGHWAY 99 SOUTH, PO BOX 25	
	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)

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

- The books are in the care of ► 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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 11 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	\$	3,240.
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	\$	3,240.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2012)