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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TRACY FAMILY FOUNDATION		A Employer identification number 36-4163760
Number and street (or P O box number if mail is not delivered to street address) HIGHWAY 99 SOUTH, PO BOX 25	Room/suite	B Telephone number 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: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 8,638,642.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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		3,060,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,671.	1,671.		STATEMENT 1
4 Dividends and interest from securities		108,303.	108,303.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,285.			
b Gross sales price for all assets on line 6a		224,356.			
7 Capital gain net income (from Part IV, line 2)			31,285.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		3,201,259.	141,259.		
13 Compensation of officers, directors, trustees, etc		128,382.	0.		128,382.
14 Other employee salaries and wages		68,109.	0.		68,109.
15 Pension plans, employee benefits		11,953.	0.		11,953.
16a Legal fees					
b Accounting fees STMT 3		7,062.	2,000.		5,062.
c Other professional fees STMT 4		97,224.	3,229.		93,995.
17 Interest					
18 Taxes STMT 5		3,656.	1,356.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		40,122.	0.		40,122.
24 Total operating and administrative expenses. Add lines 13 through 23		356,508.	6,585.		347,638.
25 Contributions, gifts, grants paid		2,189,410.			2,137,560.
26 Total expenses and disbursements. Add lines 24 and 25		2,545,918.	6,585.		2,485,198.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		655,341.			
b Net investment income (if negative, enter -0-)			134,674.		
c Adjusted net income (if negative, enter -0-)				N/A	

9-18
6

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	670,666.	744,661.	744,661.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 3,060,000. Less: allowance for doubtful accounts ▶	2,866,500.	3,060,000.	3,060,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,200.	1,750.	1,750.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,703,119.	3,458,196.	3,458,196.
	c Investments - corporate bonds STMT 9	1,268,550.	1,374,035.	1,374,035.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,510,035.	8,638,642.	8,638,642.
	17 Accounts payable and accrued expenses	6,242.	4,683.	
	18 Grants payable	23,500.	75,350.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	29,742.	80,033.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	7,480,293.	8,558,609.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,480,293.	8,558,609.	
	31 Total liabilities and net assets/fund balances	7,510,035.	8,638,642.	

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	7,480,293.
2 Enter amount from Part I, line 27a	2	655,341.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	422,975.
4 Add lines 1, 2, and 3	4	8,558,609.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,558,609.

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 INVESTMENTS			VARIOUS	12/31/12
b CAPITAL GAINS DIVIDENDS				
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 215,500.		193,071.	22,429.
b 8,856.			8,856.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			22,429.
b			8,856.
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	31,285.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2011	1,791,495.	5,305,719.	.337654
2010	1,348,653.	3,883,928.	.347239
2009	1,469,265.	3,001,558.	.489501
2008	1,338,962.	1,899,130.	.705040
2007	1,842,947.	2,211,058.	.833514

2 Total of line 1, column (d)	2	2.712948
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	.542590
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,171,930.
5 Multiply line 4 by line 3	5	3,348,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,347.
7 Add lines 5 and 6	7	3,350,174.
8 Enter qualifying distributions from Part XII, line 4	8	2,485,198.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,693.
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	0.
3 Add lines 1 and 2		3	2,693.
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	2,693.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,580.	
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	887.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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 2012 or the taxable year beginning in 2012 (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

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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	N/A	
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	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 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?	4b	X

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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)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

N/A

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.

(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
SEE STATEMENT 11		128,382.	0.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KIKU OBATA & CO 6161 DELMAR BLVD, ST. LOUIS, MO	STRATEGIC PLANNING	62,950.
Total number of others receiving over \$50,000 for professional services		0

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 REVITALIZATION OF THE CITY.	82,150.
2 CAPACITY BUILDING OF LEADERSHIP AS WELL AS SUPPORT TO IMPLEMENT LONG RANGE STRATEGIC PLANS IN THE CATHOLIC SCHOOLS IN WEST CENTRAL ILLINOIS.	11,845.
3	
4	

Part IX-B Summary of Program-Related Investments

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	
Total. Add lines 1 through 3	0.

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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	5,704,532.
b	Average of monthly cash balances	1b	561,387.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,265,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,265,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,989.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,171,930.
6	Minimum investment return. Enter 5% of line 5	6	308,597.

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	308,597.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,693.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,693.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,904.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	305,904.

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	2,485,198.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,485,198.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,485,198.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				305,904.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,715,363.			
b From 2008	1,223,133.			
c From 2009	1,316,708.			
d From 2010	1,155,887.			
e From 2011	1,528,354.			
f Total of lines 3a through e	6,939,445.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 2,485,198.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				305,904.
e Remaining amount distributed out of corpus	2,179,294.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,118,739.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,715,363.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,403,376.			
10 Analysis of line 9:				
a Excess from 2008	1,223,133.			
b Excess from 2009	1,316,708.			
c Excess from 2010	1,155,887.			
d Excess from 2011	1,528,354.			
e Excess from 2012	2,179,294.			

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				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITIES		2,137,560.
Total			3a	2,137,560.
b Approved for future payment				
ROUTT CATHOLIC HIGH SCHOOL 500 E COLLEGE AVE JACKSONVILLE, IL 62650		PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
ST PETER SCHOOL 2500 MAINE STREET QUINCY, IL 62301		PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
QUINCY UNIVERSITY 1800 COLLEGE AVE QUINCY, IL		PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
Total	SEE CONTINUATION SHEET(S)			3b 75,350.

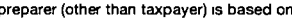
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?	Yes	No
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
N/A		

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					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	4/27/13 Date	PRESIDENT Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	ROBERT M. MERENDA		6-26-13		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		

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

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

TRACY FAMILY FOUNDATION

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)**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization TRACY FAMILY FOUNDATION	Employer identification number 36-4163760
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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	\$ 3,060,000.	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

36-4163760

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
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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 entry. For 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) ▶ \$ _____

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

36-4163760

3 Grants and Contributions Approved for Future Payment (Continuation)

223635
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	1,671.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,671.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	117,159.	8,856.	108,303.
TOTAL TO FM 990-PF, PART I, LN 4	117,159.	8,856.	108,303.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,062.	2,000.		5,062.
TO FORM 990-PF, PG 1, LN 16B	7,062.	2,000.		5,062.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING EXPENSE	93,995.	0.		93,995.
INVESTMENT FEE	3,229.	3,229.		0.
TO FORM 990-PF, PG 1, LN 16C	97,224.	3,229.		93,995.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES AND FILING FEES	2,300.	0.		15.	
FOREIGN TAX WITHHELD	1,356.	1,356.		0.	
TO FORM 990-PF, PG 1, LN 18	3,656.	1,356.		15.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRACTUAL SERVICE	4,680.	0.		4,680.	
EDUCATION	17,853.	0.		17,853.	
MEETINGS	11,634.	0.		11,634.	
DUES AND SUBSCRIPTIONS	2,700.	0.		2,700.	
OFFICE EXPENSE	1,157.	0.		1,157.	
TECHNOLOGY EXPENSE	199.	0.		199.	
INSURANCE	1,325.	0.		1,325.	
BANK CHARGES	270.	0.		270.	
MISCELLANEOUS	304.	0.		304.	
TO FORM 990-PF, PG 1, LN 23	40,122.	0.		40,122.	

FOOTNOTES				STATEMENT	7
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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GROWTH INDEX FUND	331,591.	331,591.
VANGUARD 500 INDEX FUND	755,055.	755,055.
VANGUARD INTL GROWTH FUND	452,441.	452,441.
VANGUARD INTL VALUE FUND	716,008.	716,008.
VANGUARD MID-CAP GROWTH INDEX	192,041.	192,041.
VANGUARD MID-CAP VALUE INDEX	291,168.	291,168.
VANGUARD SMALL-CAP GROWTH INDEX	72,211.	72,211.
VANGUARD SMALL-CAP VALUE INDEX	221,198.	221,198.
VANGUARD VALUE INDEX FUND	426,483.	426,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,458,196.	3,458,196.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION PROTECTION SEC ADM	386,010.	386,010.
TOTAL BOND MKT INDEX ADM	763,764.	763,764.
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	224,261.	224,261.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,374,035.	1,374,035.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	10
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EXPLANATION

THE GRANTS OF \$60,000 EACH WERE PAID TO THE COMMUNITY FOUNDATION FOR THE LAND OF LINCOLN AND THE COMMUNITY FOUNDATION FOR THE QUINCY AREA. THE GRANTS WERE TREATED AS QUALIFYING DISTRIBUTIONS AS THEY WERE PAID TO PUBLIC CHARITIES THAT WILL MAKE DISTRIBUTIONS TO QUALIFYING PUBLIC CHARITIES.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEAN BUCKLEY P.O. BOX 25 MT. STERLING, IL 62353	PRESIDENT / CEO 39.00	87,007.	0.	0.
PAT SMITH P.O. BOX 25 MT. STERLING, IL 62353	VICE-PRESIDENT 3.00	6,000.	0.	0.
DAVID SLOCUM P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 2.00	1,500.	0.	0.
JOHN OLIVER P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 2.00	875.	0.	0.
ROB TRACY P.O. BOX 25 MT. STERLING, IL 62353	TREASURER 2.00	6,000.	0.	0.
DON TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	1,500.	0.	0.
LINDA TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
MARY SULLIVAN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
JANE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
LIZ TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
ALEX TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		128,382.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

FORMAL FUNDING GRANTS

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

INITIAL SCREENING IS BASED PRIMARILY ON GEOGRAPHY AND AREAS OF INTENT. 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. PRE-APPLICATION DUE: 1/1, 5/1, AND 9/1

ANY SUBMISSION DEADLINES

SEE WEB SITE -
GRANT APPLICATION DUE: 3/1, 7/1, AND 11/1

RESTRICTIONS AND 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, SHUYLER AND SCOTT. TRACY FAMILY MEMBERS LIVING OUTSIDE THESE COUNTIES MAY ISSUE A VERY LIMITED NUMBER OF INVITATIONS TO ORGANIZATIONS IN THEIR COMMUNITIES.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

TEACHER GRANTS

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

PRE-APPLICATION DUE: 1/1, 5/1, AND 9/1

ANY SUBMISSION DEADLINES

SEE WEB SITE -

GRANT APPLICATION DUE: 3/1, 7/1, AND 11/1

RESTRICTIONS AND LIMITATIONS ON AWARDS

K-12 SCHOOLS IN BROWN COUNTY ILLINOIS

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

CAPACITY BUILDING, MATCHING OR THIRD GENERATON

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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. 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.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

CATHOLIC SCHOOL GRANT PROGRAM

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NOVEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

CATHOLIC SCHOOLS IN WEST CENTRAL IL MAY APPLY TO THIS PROGRAM BY INVITATION ONLY. THOSE SCHOOLS WHICH ARE ELIGIBLE ARE: ST FRANCIS/HOLY GHOST (JERSEYVILLE), ST. JOHN THE EVANGELIST (CARROLLTON), ROUTT HIGH SCHOOL (JACKSONVILLE), OUR SAVIOUR SCHOOL (JACKSONVILLE), ST. MARY SCHOOL (MT. STERLING), ST. PETER SCHOOL (QUINCY), BLESSED SACRAMENT SCHOOL (QUINCY), ST. FRANCIS SCHOOL (QUINCY), ST. DOMINIC SCHOOL (QUINCY), AND QUINCY NOTRE DAME HIGH SCHOOL. THE FOUNDATION WILL NOT FUND MAINTENANCE PROJECTS OR OPERATION SUPPORT UNLESS THE REQUEST IS DIRECTED AT ENROLLMENT, FINANCIAL STABILITY, OR ACADEMIC EXCELLENCE.

2012 TRACY FAMILY FOUNDATION GRANTS

Grant Year	Organization/School/Agency Name	Address	City	State	Type of Agency	Organization Tax Status	Check/Requested Date	Funds are being requested for	Payment Date	Payment Amount
2012	A Caring Hand	P O Box 1232	New York	NY	Traditional Chai	170(B)(1)(a)(vi)	12/03/2012	Program Support	12/03/2012	\$1,500.00
2012	ACT, Inc	PO Box 168	Iowa City	IA	Traditional Chai	509(A)(2)	07/27/2012	Program Support	07/27/2012	\$51,521.00
2012	ACT, Inc	PO Box 168	Iowa City	IA	Traditional Chai	509(A)(2)	08/16/2012	Program Support	08/16/2012	\$500.00
2012	ACT, Inc	PO Box 168	Iowa City	IA	Traditional Chai	509(A)(2)	08/23/2012	Program Support	08/23/2012	\$6,990.00
2012	Advocacy Network for Children	531 HAMPSHIRE QUINCY	QUINCY	IL	Traditional Chai	170(B)(1)(a)(vi)	09/11/2012	Operational Support	09/11/2012	\$1,000.00
2012	Advocacy Network for Children	531 HAMPSHIRE QUINCY	QUINCY	IL	Traditional Chai	170(B)(1)(a)(vi)	08/17/2012	Operational Support	08/17/2012	\$10,000.00
2012	Advocates for Children	1531 13th Street	Columbus	IN	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Annual Campaign	12/16/2012	\$750.00
2012	Am High	755 S PRICE RD	SAINT LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	11/19/2012	Program Support	11/19/2012	\$1,500.00
2012	Alzheimer's Association, St. Louis Chapter	9370 OLIVE BLVD	SAINT LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Program Support	12/16/2012	\$1,200.00
2012	American Red Cross	3000 N 23rd st	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	11/19/2012	Other	11/19/2012	\$3,000.00
2012	Association of Small Foundations	1720 N ST NW	WASHINGTON	DC	Traditional Chai	509(A)(2)	09/11/2012	Capacity Building	09/11/2012	\$3,000.00
2012	Big Brothers Big Sisters of Colorado, Inc	1391 North Speer	Denver	CO	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Operational Support	12/16/2012	\$750.00
2012	Big Brothers Big Sisters of West Central	220 East Morgan	Jacksonville	IL	Traditional Chai	170(B)(1)(a)(vi)	05/22/2012	Capacity Building	05/22/2012	\$1,000.00
2012	Blessed Sacrament Catholic School	1115 South 7th St	Quincy	IL	School	NCES Private Sch	08/17/2012	Program Support	08/17/2012	\$37,575.00
2012	Blessed Sacrament Catholic School	1115 South 7th St	Quincy	IL	School	NCES Private Sch	12/20/2012	Program Support	12/20/2012	\$30,000.00
2012	Blessed Sacrament School	1725 S Walnut	Springfield	IL	Church	NCES Private Sch	03/22/2012	Annual Campaign	03/22/2012	\$3,000.00
2012	Blessed Sacrament School	1115 S 7th St	QUINCY	IL	School	NCES Private Sch	06/05/2012	Program Support	06/05/2012	\$900.00
2012	Blessed Sacrament School	1725 S Walnut	Springfield	IL	Church	NCES Private Sch	10/21/2012	Underwriting of a Fundraiser	10/21/2012	\$5,175.00
2012	Blessing Hospital	1005 BROADWAY QUINCY	QUINCY	IL	Traditional Chai	170(B)(1)(a)(vi)	11/19/2012	Operational Support	11/19/2012	\$1,000.00
2012	Blessing Hospital	1005 BROADWAY QUINCY	QUINCY	IL	Traditional Chai	170(B)(1)(a)(vi)	11/19/2012	Operational Support	11/19/2012	\$1,000.00
2012	Bonfils Blood Center	717 YOSEMITE ST	DENVER	CO	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Operational Support	12/16/2012	\$1,350.00
2012	Boston College	140 Commonwealth	CHESTNUT HILL	MA	School	170(B)(1)(a)(vi)	05/29/2012	Program Support	05/29/2012	\$7,500.00
2012	Boys and Girls Club of Springfield	P O Box 2592	Springfield	IL	Traditional Chai	509(A)(2)	12/03/2012	Operational Support	12/03/2012	\$750.00
2012	Boys Hope Girls Hope	755 S NEW BALL	SAINT LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	10/21/2012	Capital Campaign	10/21/2012	\$3,000.00
2012	Brown Co Elementary	501 NW CROSS S	MOUNT STERLING	IL	School	NCES Public Sch	08/17/2012	Program Support	08/17/2012	\$10,733.00
2012	Brown Co Elementary	501 NW CROSS S	MOUNT STERLING	IL	School	NCES Public Sch	09/11/2012	Program Support	09/11/2012	\$24,171.00
2012	Brown County	200 Court St	Mount Sterling	IL	Unit of Government	Non Verifiable	03/22/2012	Program Support	03/22/2012	\$20,000.00
2012	Brown County Community Unit School	503 NW Cross	Mount Sterling	IL	School	NCES Public Sch	08/31/2012	Program Support	08/31/2012	\$321,746.56
2012	Brown County Community Unit School	503 NW Cross	Mount Sterling	IL	School	NCES Public Sch	12/20/2012	Program Support	12/20/2012	\$70,000.00
2012	Brown County Elementary School	501 NW Cross St	Mt Sterling	IL	School	NCES Public Sch	09/11/2012	Program Support	09/11/2012	\$5,000.00
2012	Brown County Elementary/Middle School	504 East Main	MOUNT STERLING	IL	School	NCES School Dis	09/11/2012	Program Support	09/11/2012	\$14,000.00
2012	Brown County Food Basket	204 W CHESTNUT	MT STERLING	IL	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Operational Support	12/16/2012	\$1,200.00
2012	Brown County Public Library District	143 West Main St	Mt Sterling	IL	Unit of Government	Non Verifiable	05/08/2012	Capital Improvements	05/08/2012	\$50,000.00
2012	Brown County United Way	PO BOX 132	MT STERLING	IL	Traditional Chai	170(B)(1)(a)(vi)	12/17/2012	Program Support	12/17/2012	\$10,000.00
2012	Cancer League of Colorado, Inc	PO Box #5373	Englewood	CO	Traditional Chai	509(A)(2)	12/16/2012	Program Support	12/16/2012	\$1,350.00
2012	Cardinal Glennon	1465 South Grand	Saint Louis	MO	Traditional Chai	170(B)(1)(a)(i)	12/20/2012	Program Support	12/20/2012	\$1,000.00
2012	Care Net Pregnancy Services of Quincy	436 South 6th	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	08/31/2012	Operational Support	08/31/2012	\$3,000.00
2012	Care Net Pregnancy Services of Quincy	436 South 6th	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	09/11/2012	Operational Support	09/11/2012	\$2,000.00
2012	Care Net Pregnancy Services	PO Box 441	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	09/21/2012	Capacity Building	09/21/2012	\$700.00
2012	Carmel Catholic High School	1 CARMEL PARK	MUNDELEIN	IL	School	NCES Private Sch	12/16/2012	Program Support	12/16/2012	\$3,600.00
2012	Cass County Cluster Youth Group	320 N Saratoga, P	Ashland	IL	Church	170(B)(1)(a)(i)	12/17/2012	Program Support	12/17/2012	\$5,000.00
2012	Catholic Charities of the Diocese of Springfield	1625 W Washington	SPRINGFIELD	IL	Traditional Chai	170(B)(1)(a)(vi)	03/22/2012	Operational Support	03/22/2012	\$3,000.00
2012	Catholic Charities of the Diocese of Springfield	1625 W Washington	SPRINGFIELD	IL	Traditional Chai	170(B)(1)(a)(i)	07/23/2012	Operational Support	07/23/2012	\$900.00
2012	Catholic Charities of the Diocese of Springfield	1625 W Washington	SPRINGFIELD	IL	Traditional Chai	170(B)(1)(a)(i)	12/03/2012	Operational Support	12/03/2012	\$750.00
2012	CBC High School	1850 De La Salle	St. Louis	MO	School	170(B)(1)(a)(i)	12/03/2012	Program Support	12/03/2012	\$10,000.00
2012	Center of Creative Arts	524 TRINITY AVE	SAINT LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	04/13/2012	Capital Campaign	04/13/2012	\$375.00
2012	Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	12/10/2012	Operational Support	12/10/2012	\$6,000.00
2012	Center of Creative Arts	524 TRINITY AVE	SAINT LOUIS	MO	Traditional Chai	170(B)(1)(a)(vi)	12/16/2012	Program Support	12/16/2012	\$1,500.00
2012	Chaddock	205 S 24th St	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	11/19/2012	Capital Improvements	11/19/2012	\$9,000.00
2012	Chaddock Children's Foundation	205 S 24TH ST	QUINCY	IL	School	170(B)(1)(a)(vi)	12/17/2012	Program Support	12/17/2012	\$4,700.00
2012	Cheerful Home	315 S 5th	Quincy	IL	Traditional Chai	170(B)(1)(a)(vi)	12/17/2012	Program Support	12/17/2012	\$17,000.00
2012	Childrens Museum Foundation	PO BOX 9863	SPRINGFIELD	IL	Traditional Chai	170(B)(1)(a)(vi)	10/21/2012	Annual Campaign	10/21/2012	\$2,000.00
2012	Childrens Museum Foundation	PO BOX 9863	SPRINGFIELD	IL	Traditional Chai	170(B)(1)(a)(vi)	10/21/2012	Annual Campaign	10/21/2012	\$2,000.00

2012	Circle of Concern	112 St Louis Ave	Valley Park	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$3,000.00
2012	Community Foundation for the Land of	1205 S Fifth St, Suite	SPRINGFIELD	IL	Traditional Cha	170(B)(1)(a)(v)	07/23/2012	Program Support	07/23/2012	\$3,000.00
2012	Community Foundation for the Land of	1205 S Fifth St, Suite	SPRINGFIELD	IL	Traditional Cha	170(B)(1)(a)(v)	10/21/2012	Program Support	10/21/2012	\$60,000.00
2012	Community Foundation of Quincy	PO BOX 741	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Capital Campaign	12/03/2012	\$3,000.00
2012	Community Foundation of Quincy Area	P O Box 741	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$1,500.00
2012	Community Foundation of the Quincy Area	P O Box 741, 601	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	04/13/2012	Program Support	04/13/2012	\$60,000.00
2012	Community Foundation of the Quincy Area	PO BOX 741	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	06/30/2012	Program Support	06/30/2012	\$900.00
2012	Community Foundation of the Quincy Area	P O Box 741, 601	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	10/29/2012	Program Support	10/29/2012	\$15,000.00
2012	Community Foundation of the Quincy Area	P O Box 741, 601	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$7,500.00
2012	Community Foundation of the Quincy Area	P O Box 741, 601	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$3,000.00
2012	Contact Ministries	1100 E Adams	Springfield	IL	Traditional Cha	170(B)(1)(a)(v)	12/23/2012	Operational Support	12/23/2012	\$250.00
2012	Connersone Foundations for Families	915 VERMONT	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	10/29/2012	Operational Support	10/29/2012	\$1,500.00
2012	Covenant House	460 West 41st Street	New York	NY	Traditional Cha	170(B)(1)(a)(v)	06/13/2012	Operational Support	06/13/2012	\$18,000.00
2012	COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$10,000.00
2012	Covenant House New York	460 W 41ST ST	NEW YORK	NY	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$3,000.00
2012	Crystal Bay Township	PO Box A	Finland	MN	Unit of Government	Manually Verified	12/03/2012	Program Support	12/03/2012	\$3,000.00
2012	CUSD#3	PO BOX 379	CAMP POINT	IL	School	NCES Public Sch	09/11/2012	Capacity Building	09/11/2012	\$1,600.00
2012	Denver Kids	1330 FOX ST 2ND	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$2,250.00
2012	Denver Rescue Mission	3501 E 46TH AVE	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$2,250.00
2012	Dining For Women	P O Box 25633	GREENVILLE	SC	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$6,000.00
2012	Dining For Women	P O Box 25633	GREENVILLE	SC	Traditional Cha	170(B)(1)(a)(v)	07/23/2012	Operational Support	07/23/2012	\$3,000.00
2012	Dining For Women	P O Box 25633	GREENVILLE	SC	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$750.00
2012	Dining For Women	P O Box 25633	GREENVILLE	SC	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Capacity Building	12/03/2012	\$1,500.00
2012	Dining For Women	P O Box 25633	GREENVILLE	SC	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$6,000.00
2012	Diocese of Springfield in Illinois	1615 West Washin	Springfield	IL	Church	170(B)(1)(a)(i)	09/11/2012	Annual Campaign	09/11/2012	\$3,000.00
2012	Donald Danforth Plant Science Center	975 North Watson	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$1,800.00
2012	Dress for Success	32 E 31ST ST FL 1	NEW YORK	NY	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$1,500.00
2012	Ecumenical Assembly Bartholomew	311 Center Street	Columbus	IN	Traditional Cha	170(B)(1)(a)(i)	12/16/2012	Program Support	12/16/2012	\$750.00
2012	Families Thru International Adoption	401 SE 6TH ST	STEVANSVILLE	IN	Traditional Cha	509(A)(2)	12/16/2012	Program Support	12/16/2012	\$750.00
2012	Food Bank of the Rockies	10700 E 45TH AVE	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$750.00
2012	Fordham Law School	140 W 62nd Street	New York	NY	School	170(B)(1)(a)(i)	06/05/2012	Capital Campaign	06/05/2012	\$7,500.00
2012	Franklin County Baseball Booster Club	PO Box 289	Frankfort	KY	Traditional Cha	509(A)(2)	03/22/2012	Annual Campaign	03/22/2012	\$1,000.00
2012	Friends of the Mt Sterling Park District	17 B EAST LAKE	MT STERLING	IL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Capital Campaign	12/03/2012	\$3,000.00
2012	Girl Scouts of Central Illinois	3837 Eastlake	Cent	IL	Traditional Cha	170(B)(1)(a)(v)	12/17/2012	Program Support	12/17/2012	\$5,000.00
2012	Girls on the Run - Chicago	1843 N Milwaukee	Chicago	IL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$2,000.00
2012	Girls on the Run of Central Illinois	907 Clocktower Dr	Springfield	IL	Traditional Cha	170(B)(1)(a)(v)	12/17/2012	Program Support	12/17/2012	\$9,500.00
2012	Global Food Banking Network	203 N LaSalle St	CHICAGO	IL	Traditional Cha	509(A)(1)	07/27/2012	Capacity Building	07/27/2012	\$30,000.00
2012	Global Food Banking Network	203 N LaSalle St	CHICAGO	IL	Traditional Cha	509(A)(1)	12/16/2012	Annual Campaign	12/16/2012	\$750.00
2012	Global Food Banking Network	203 N LaSalle St	CHICAGO	IL	Traditional Cha	509(A)(1)	12/16/2012	Program Support	12/16/2012	\$6,000.00
2012	Global Food Banking Network	203 N LaSalle St	CHICAGO	IL	Traditional Cha	509(A)(1)	12/16/2012	Program Support	12/16/2012	\$1,350.00
2012	Global Food Banking Network	166 AVENUE OF NEW YORK	NEW YORK	NY	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$1,000.00
2012	Global Food Banking Network	166 AVENUE OF NEW YORK	NEW YORK	NY	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$1,500.00
2012	Global Food Banking Network	166 AVENUE OF NEW YORK	NEW YORK	NY	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$2,000.00
2012	Global Food Banking Network	2130 HARRISON	QUINCY	IL	Traditional Cha	509(A)(2)	10/29/2012	Capital Campaign	10/29/2012	\$1,500.00
2012	Goodwill Industries of Denver	6850 FEDERAL BL	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$1,350.00
2012	Grace Through Faith Ministries, Inc	908 1005N Avenue	Mount Sterling	IL	Traditional Cha	170(B)(1)(a)(i)	12/17/2012	Program Support	12/17/2012	\$4,000.00
2012	Great River TEC	611 South 22nd St	QUINCY	IL	Traditional Cha	509(A)(2)	10/29/2012	Annual Campaign	10/29/2012	\$200.00
2012	Great River Teens Encounter Christ	611 S 22nd Street	QUINCY	IL	Traditional Cha	509(A)(2)	12/17/2012	Operational Support	12/17/2012	\$7,500.00
2012	Greater Chicago Food Depository	331 E 71st Street	Chicago	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$500.00
2012	Greater West Central Public Library Dis	202 Center Street	Augusta	IL	Unit of Government	Non Verifiable	08/17/2012	Program Support	08/17/2012	\$5,000.00
2012	Habitat for Humanity of Metro Denver	3245 ELIOT STRE	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	01/20/2012	Operational Support	01/20/2012	\$668.00
2012	Hearts and Hands Indianapolis	337 North Warran	Indianapolis	IN	Traditional Cha	170(B)(1)(a)(v)	08/13/2012	Program Support	08/13/2012	\$3,000.00
2012	Heritage Fund-the Community Foundati	PO BOX 1547	COLUMBUS	IN	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$1,500.00
2012	Highbridge Community Life Center	979 Ogden Avenue	Bronx	NY	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$3,000.00
2012	Highbridge Community Life Center	979 Ogden Avenue	Bronx	NY	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$4,500.00
2012	Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	02/26/2012	Program Support	02/26/2012	\$2,000.00
2012	Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	05/02/2012	Operational Support	05/02/2012	\$3,000.00

2012 Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	07/18/2012	Operational Support	07/18/2012	\$3,000.00
2012 Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	09/11/2012	Operational Support	09/11/2012	\$6,000.00
2012 Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	11/19/2012	Operational Support	11/19/2012	\$3,000.00
2012 Holy Family Church	401 West North St	Mount Sterling	IL	Church	170(B)(1)(a)(i)	10/21/2012	Operational Support	10/21/2012	\$3,000.00
2012 Holy Family Church	401 W North Street	Mount Sterling	IL	Church	170(B)(1)(a)(i)	12/17/2012	Operational Support	12/17/2012	\$16,000.00
2012 Holy Innocents Church	431 Bedford Road	Pleasantville	NY	Church	Non Verifiable	02/26/2012	Capital Improvements	02/26/2012	\$7,500.00
2012 Holy Innocents Church	431 Bedford Road	Pleasantville	NY	Church	Non Verifiable	11/19/2012	Operational Support	11/19/2012	\$4,500.00
2012 Illinois Library Association	33 W GRAND AVE	CHICAGO	IL	Traditional Cha	509(A)(2)	10/21/2012	Capital Campaign	10/21/2012	\$15,000.00
2012 Illinois Stewardship Alliance	401 JACKSON PK	SPRINGFIELD	IL	Traditional Cha	170(B)(1)(a)(v)	09/11/2012	Program Support	09/11/2012	\$5,000.00
2012 Imagine Colorado	1400 DIXON AVE	LAFAYETTE	CO	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$1,000.00
2012 John Wood Community College Foundation	1301 S 48TH ST	QUINCY	IL	School	170(B)(1)(a)(v)	12/31/2012	Operational Support	12/31/2012	\$200.00
2012 Kenrick-Glennon Seminary	5200 Glennon Dr	St Louis	MO	Traditional Cha	170(B)(1)(a)(i)	12/16/2012	Operational Support	12/16/2012	\$18,000.00
2012 Kids in the Middle	121 W Monroe	ST LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$2,250.00
2012 Laumeier Sculpture Park	12580 ROTT RD	SAINT LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	07/27/2012	Operational Support	07/27/2012	\$2,000.00
2012 Liberty School	505 N PARK ST	LIBERTY	IL	School	NCES Public Sch	08/17/2012	Program Support	08/17/2012	\$1,000.00
2012 Life Skills	10176 CORPORT	SAINT LOUIS	MO	Traditional Cha	509(A)(2)	12/16/2012	Program Support	12/16/2012	\$1,500.00
2012 Life Teen International	2222 S Dobson Rd	Mesa	AZ	Traditional Cha	170(B)(1)(a)(i)	12/16/2012	Operational Support	12/16/2012	\$10,000.00
2012 Lutheran Family and Children's Services	8631 Delmar Blvd	St Louis	MO	Traditional Cha	170(B)(1)(a)(v)	05/08/2012	Annual Campaign	05/08/2012	\$7,500.00
2012 Lydia's House	PO BOX 2722	SAINT LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$3,000.00
2012 Marian Middle School	4130 Wyoming	SAINT LOUIS	MO	School	NCES Private Sch	05/08/2012	Program Support	05/08/2012	\$3,000.00
2012 Marian Middle School	4130 Wyoming	SAINT LOUIS	MO	School	NCES Private Sch	07/31/2012	Program Support	07/31/2012	\$1,500.00
2012 Marian Middle School	4130 Wyoming	SAINT LOUIS	MO	School	NCES Private Sch	12/03/2012	Program Support	12/03/2012	\$2,000.00
2012 Mastodon Art-Science Regional Fair	1000 Viking Drive,	Hillsboro	MO	Traditional Cha	170(B)(1)(a)(v)	04/02/2012	Program Support	04/02/2012	\$9,000.00
2012 Mastodon Art-Science Regional Fair	1000 Viking Drive,	Hillsboro	MO	Traditional Cha	170(B)(1)(a)(v)	05/08/2012	Program Support	05/08/2012	\$7,900.00
2012 Mt Sterling Community Center YMCA	Route 99 South	Mount Sterling	IL	Traditional Cha	509(A)(2)	09/21/2012	Annual Campaign	09/21/2012	\$500.00
2012 Mt Sterling Community Center YMCA	Route 99 South	Mount Sterling	IL	Traditional Cha	509(A)(2)	09/21/2012	Annual Campaign	09/21/2012	\$500.00
2012 Mt Sterling Community Center YMCA	P O Box 247,	Mount Sterling	IL	Traditional Cha	509(A)(2)	02/07/2012	Program Support	02/07/2012	\$41,175.00
2012 Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional Cha	509(A)(2)	02/26/2012	Program Support	02/26/2012	\$2,000.00
2012 Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Cha	509(A)(2)	02/19/2012	Annual Campaign	02/19/2012	\$4,500.00
2012 Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Cha	509(A)(2)	02/19/2012	Annual Campaign	02/19/2012	\$750.00
2012 Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Cha	509(A)(2)	12/03/2012	Annual Campaign	12/03/2012	\$1,000.00
2012 National TTT Society Illinois Chapter All	RR 1 Box 163	Mt Sterling	IL	Traditional Cha	509(A)(2)	05/08/2012	Program Support	05/08/2012	\$4,200.00
2012 New Yorkers for Children	450 Seventh Aven	New York	NY	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$1,500.00
2012 North Mississippi Education Consortium	PO BOX 1848	UNIVERSITY	MS	School	509(A)(2)	08/17/2012	Operational Support	08/17/2012	\$1,000.00
2012 North Mississippi Education Consortium	236 Guyton Hall	Oxford	MS	Traditional Cha	509(A)(2)	12/16/2012	Operational Support	12/16/2012	\$2,000.00
2012 One Spirit	PO BOX 3209	RAPID CITY	SD	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$1,500.00
2012 OPERATION FOOD SEARCH	6282 Olive Blvd	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$150.00
2012 OPERATION FOOD SEARCH	6282 Olive Blvd	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$1,050.00
2012 OPERATION FOOD SEARCH	6282 Olive Blvd	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$2,000.00
2012 Parent & Child Together (PACT) for Wal	PO BOX 231	MT STERLING	IL	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Capacity Building	11/19/2012	\$2,000.00
2012 Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	Traditional Cha	170(B)(1)(a)(v)	08/17/2012	Operational Support	08/17/2012	\$4,000.00
2012 Pleasantville Volunteer Ambulance Corp	PO BOX 201	PLEASANTVILLE	NY	Traditional Cha	170(B)(1)(a)(v)	07/31/2012	Operational Support	07/31/2012	\$3,000.00
2012 Pregnancy Resource Center	213 W WASHINGTON	RUSHVILLE	IL	Traditional Cha	170(B)(1)(a)(v)	12/17/2012	Operational Support	12/17/2012	\$12,000.00
2012 QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(v)	10/21/2012	Capital Improvements	10/21/2012	\$16,500.00
2012 QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(v)	12/16/2012	Capital Campaign	12/16/2012	\$15,000.00
2012 QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(v)	12/16/2012	Capital Campaign	12/16/2012	\$15,000.00
2012 QND Foundation	1400 S 11TH ST	QUINCY	IL	School	170(B)(1)(a)(v)	12/16/2012	Capital Campaign	12/16/2012	\$15,000.00
2012 Quincy Area Network Against Domestic	2707 MAINE ST	QUINCY	IL	Other	170(B)(1)(a)(v)	08/17/2012	Operational Support	08/17/2012	\$7,500.00
2012 Quincy Art Center	1515 Jersey Street	Quincy	IL	Traditional Cha	509(A)(2)	12/28/2012	Capacity Building	12/28/2012	\$1,066.00
2012 Quincy Catholic Charities	620 Maine	Quincy	IL	Traditional Cha	170(B)(1)(a)(i)	09/21/2012	Program Support	09/21/2012	\$2,000.00
2012 Quincy Catholic Charities	620 Maine Street	Quincy	IL	Traditional Cha	170(B)(1)(a)(i)	12/03/2012	Program Support	12/03/2012	\$1,000.00
2012 Quincy Catholic Charities	620 Maine Street	Quincy	IL	Traditional Cha	170(B)(1)(a)(i)	12/03/2012	Program Support	12/03/2012	\$1,000.00
2012 Quincy Catholic Charities	620 Maine Street	Quincy	IL	Traditional Cha	170(B)(1)(a)(i)	12/03/2012	Program Support	12/03/2012	\$1,000.00
2012 Quincy Catholic Charities	620 Maine Street	Quincy	IL	Traditional Cha	170(B)(1)(a)(i)	12/03/2012	Program Support	12/03/2012	\$1,000.00
2012 Quincy Catholic Elementary Schools (Q	2223 ST ANTHON	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$3,000.00
2012 Quincy Catholic Elementary Schools (Q	2223 St Anthony	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	05/08/2012	Operational Support	05/08/2012	\$15,000.00
2012 Quincy Catholic Elementary Schools (Q	2223 ST ANTHON	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$300.00

2012	Quincy Community Theatre, Inc	300 CIVIC CENTER	QUINCY	IL	Traditional Cha	509(A)(2)	11/19/2012	Underwriting of a Fundraiser	11/19/2012	\$300.00
2012	Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	05/08/2012	Program Support	05/08/2012	\$5,750.00
2012	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional Cha	509(A)(2)	03/13/2012	Capital Improvements	03/13/2012	\$100,000.00
2012	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Traditional Cha	509(A)(2)	02/26/2012	Operational Support	02/26/2012	\$25,000.00
2012	Quincy Notre Dame High School	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	09/21/2012	Operational Support	09/21/2012	\$1,000.00
2012	Quincy Notre Dame High School	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	10/21/2012	Underwriting of a Fundraiser	10/21/2012	\$1,500.00
2012	Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Annual Campaign	02/19/2012	\$2,000.00
2012	Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Capital Improvements	12/03/2012	\$2,000.00
2012	Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Capital Improvements	12/03/2012	\$2,000.00
2012	Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	School	NCES Private Sch	02/19/2012	Annual Campaign	02/19/2012	\$4,500.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	10/29/2012	Underwriting of a Fundraiser	10/29/2012	\$1,500.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	10/21/2012	Program Support	10/21/2012	\$12,000.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	10/21/2012	Program Support	10/21/2012	\$12,000.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	04/13/2012	Program Support	04/13/2012	\$2,500.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	05/08/2012	Program Support	05/08/2012	\$1,200.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	11/19/2012	Annual Campaign	11/19/2012	\$2,000.00
2012	QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STR	QUINCY	IL	School	NCES Private Sch	12/20/2012	Operational Support	12/20/2012	\$30,000.00
2012	Quincy Public Schools Foundation	1416 Maine St	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	08/13/2012	Operational Support	08/13/2012	\$1,000.00
2012	2012 Quincy Symphony Orchestra Association	200 N 8th St, Suite Quincy	Quincy	IL	Traditional Cha	509(A)(2)	08/17/2012	Program Support	08/17/2012	\$6,000.00
2012	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(v)	06/05/2012	Annual Campaign	06/05/2012	\$2,250.00
2012	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(v)	09/21/2012	Program Support	09/21/2012	\$2,500.00
2012	Quincy University	1800 College Ave	Quincy	IL	School	170(B)(1)(a)(v)	09/21/2012	Program Support	09/21/2012	\$7,500.00
2012	Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional Cha	509(A)(2)	05/08/2012	Annual Campaign	05/08/2012	\$1,500.00
2012	Ron Clark Academy	228 MARGARET ST	ATLANTA	GA	School	170(B)(1)(a)(v)	08/13/2012	Operational Support	08/13/2012	\$2,000.00
2012	Ronald McDonald House Charities® of	3450 Park Ave	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Annual Campaign	12/16/2012	\$1,000.00
2012	Ronald McDonald House Charities® of	3450 Park Ave	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	05/17/2012	Operational Support	05/17/2012	\$2,000.00
2012	Sacred Heart-Griffin High School	1200 West Washn	Springfield	IL	School	NCES Private Sch	03/22/2012	Capital Campaign	03/22/2012	\$4,000.00
2012	Safeshouse Danver	1649 DOWNING ST	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$1,000.00
2012	Safeshouse Progressive Alliance for Nor	835 NORTH ST	BOULDER	CO	Traditional Cha	170(B)(1)(a)(v)	01/20/2012	Program Support	01/20/2012	\$668.00
2012	Safeshouse Progressive Alliance for Nor	835 NORTH ST	BOULDER	CO	Traditional Cha	170(B)(1)(a)(v)	08/17/2012	Operational Support	08/17/2012	\$1,000.00
2012	Salvation Army Emergency Shelter	405 Vermont	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$2,000.00
2012	Salvation Army Quincy, Illinois	405 Hampshire Str	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$600.00
2012	St. Joseph's of Mercy	101 Mercy Drive	Balmon	IL	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$7,500.00
2012	Special Olympics Illinois - West Central	510 Maine St, Ste Quincy	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	12/17/2012	Operational Support	12/17/2012	\$5,000.00
2012	Springfield Arts Center	420 S 6TH ST	SPRINGFIELD	IL	Traditional Cha	509(A)(2)	07/23/2012	Operational Support	07/23/2012	\$750.00
2012	Springfield Zoological Society Inc	1100 E LAKE DR	SPRINGFIELD	IL	Traditional Cha	170(B)(1)(a)(v)	10/21/2012	Capital Improvements	10/21/2012	\$1,000.00
2012	SSM Cardinal Glennon Children's Hosp	1465 S. Grand Bldg	St. Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Program Support	12/03/2012	\$6,000.00
2012	St. Patrick's Center	800 North Tucker	Saint Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$1,050.00
2012	St. Augustine Indian Mission	PO BOX GG	WINNEBAGO	NE	Church	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$2,250.00
2012	St. Bartholomew Roman Catholic Church	1308 27TH ST	COLUMBUS	IN	Church	170(B)(1)(a)(v)	12/16/2012	Annual Campaign	12/16/2012	\$3,120.00
2012	St. Bartholomew Roman Catholic Church	1308 27TH ST	COLUMBUS	IN	Church	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$20,000.00
2012	St. Clementis	1510 BOPP RD	ST LOUIS	MO	Church	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$2,000.00
2012	St. Francis/Holy Ghost School	412 S. State St	Jerseyville	IL	School	NCES Private Sch	05/08/2012	Program Support	05/08/2012	\$5,000.00
2012	St. Joseph's Academy	2307 S LINDBERG	SAINT LOUIS	MO	School	NCES Private Sch	12/03/2012	Operational Support	12/03/2012	\$2,000.00
2012	St. Louis Area Food Bank	70 CORPORATE	BRIDGETON	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$1,500.00
2012	St. Louis Area Foodbank	70 CORPORATE	BRIDGETON	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$3,000.00
2012	St. Louis Learning Disabilities Associati	13537 BARRETT	Ballwin	MO	Traditional Cha	170(B)(1)(a)(v)	08/13/2012	Underwriting of a Fundraiser	08/13/2012	\$3,000.00
2012	St. Louis Police Foundation, LLC	C/O 9761 CLAYT	SAINT LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$5,000.00
2012	St. Louis Police Foundation, LLC	C/O 9761 CLAYT	SAINT LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$5,000.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	06/05/2012	Annual Campaign	06/05/2012	\$1,500.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	07/23/2012	Operational Support	07/23/2012	\$4,000.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	11/19/2012	Operational Support	11/19/2012	\$15,000.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	08/17/2012	Program Support	08/17/2012	\$10,703.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	08/17/2012	Program Support	08/17/2012	\$35,218.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	08/17/2012	Program Support	08/17/2012	\$1,575.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	08/17/2012	Program Support	08/17/2012	\$6,307.00
2012	St. Mary School	408 W Washington	Mt. Sterling	IL	School	NCES Private Sch	12/17/2012	Program Support	12/17/2012	\$500.00

2012	St Patrick Catholic School	1800 South Grand	SPRINGFIELD	IL	School	NCES Private Sch	10/21/2012	Operational Support	10/21/2012	\$3,000.00
2012	St Patrick Catholic School	1800 South Grand	SPRINGFIELD	IL	School	NCES Private Sch	08/17/2012	Capacity Building	08/17/2012	\$15,000.00
2012	St Patrick Catholic School	1800 South Grand	SPRINGFIELD	IL	School	NCES Private Sch	12/16/2012	Operational Support	12/16/2012	\$2,000.00
2012	St Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	09/11/2012	Operational Support	09/11/2012	\$4,000.00
2012	St Peter Church	2600 Maine Street	Quincy	IL	Church	170(B)(1)(a)(i)	12/03/2012	Operational Support	12/03/2012	\$3,000.00
2012	St Peter School	2500 Maine Street	Quincy	IL	School	NCES Private Sch	05/08/2012	Operational Support	05/08/2012	\$15,000.00
2012	St Peter School	2500 Maine Street	Quincy	IL	School	NCES Private Sch	12/17/2012	Program Support	12/17/2012	\$2,500.00
2012	St Peter's School	915 SARD AVENUE	AURORA	IL	School	NCES Private Sch	12/16/2012	Operational Support	12/16/2012	\$1,500.00
2012	St Thomas and Holy Family Youth Group	2360 N 2400th AV	GOLDEN	IL	Church	170(B)(1)(a)(i)	05/17/2012	Program Support	05/17/2012	\$8,100.00
2012	St Vincent De Paul Food Pantry - ST C	9740 Sappington	St Louis	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$600.00
2012	Sis Peter & Paul Catholic Church - Hea	715 N Haven Drw	Carthage	IL	Church	Non Verifiable	05/17/2012	Program Support	05/17/2012	\$7,200.00
2012	Sis Peter & Paul School	PO BOX 160	NAUVOO	IL	School	NCES Private Sch	05/08/2012	Program Support	05/08/2012	\$6,000.00
2012	Sis Peter & Paul School	PO BOX 160	NAUVOO	IL	School	NCES Private Sch	12/17/2012	Capacity Building	12/17/2012	\$1,523.00
2012	Summit Community Care Clinic	PO BOX 4337	FRISCO	CO	Traditional Cha	170(B)(1)(a)(v)	01/20/2012	Program Support	01/20/2012	\$668.00
2012	Support Dogs, Inc	11645 LILBURN P	MARYLAND HGTS	MO	Traditional Cha	509(A)(2)	12/03/2012	Capital Campaign	12/03/2012	\$500.00
2012	Support Dogs, Inc	11645 LILBURN P	MARYLAND HGTS	MO	Traditional Cha	509(A)(2)	12/03/2012	Capital Campaign	12/03/2012	\$500.00
2012	Teach for America	1204 Washington	St Louis	MO	Traditional Cha	170(B)(1)(a)(v)	08/13/2012	Operational Support	08/13/2012	\$5,000.00
2012	Teach for America	1204 Washington	St Louis	MO	Traditional Cha	170(B)(1)(a)(v)	10/21/2012	Program Support	10/21/2012	\$7,500.00
2012	The Field	161 SIXTH AVENUE	NEW YORK	NY	Traditional Cha	509(A)(2)	09/21/2012	Capacity Building	09/21/2012	\$500.00
2012	The Gathering Place - A Refuge for Refu	1535 HIGH ST	DENVER	CO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Operational Support	12/16/2012	\$1,350.00
2012	The Global Foodbanking Network	203 N LASALLE S	CHICAGO	IL	Traditional Cha	509(a)(1)	11/19/2012	Operational Support	11/19/2012	\$4,500.00
2012	The Global Foodbanking Network	203 North LaSalle	Chicago	IL	Traditional Cha	509(a)(1)	12/03/2012	Operational Support	12/03/2012	\$1,500.00
2012	The Global Foodbanking Network	203 N LASALLE S	CHICAGO	IL	Traditional Cha	509(a)(1)	12/16/2012	Operational Support	12/16/2012	\$300.00
2012	The Salvation Army	530 N 6th St	Springfield	IL	Traditional Cha	170(B)(1)(a)(i)	07/23/2012	Operational Support	07/23/2012	\$1,500.00
2012	The Salvation Army	530 N 6th St	Springfield	IL	Traditional Cha	170(B)(1)(a)(i)	12/16/2012	Annual Campaign	12/16/2012	\$1,500.00
2012	Two Rivers Council Foundation	1125 HAMPSHIRE	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	08/17/2012	Program Support	08/17/2012	\$17,000.00
2012	Two Rivers Council Foundation	1125 HAMPSHIRE	QUINCY	IL	Traditional Cha	170(B)(1)(a)(v)	08/17/2012	Operational Support	08/17/2012	\$15,000.00
2012	Two Rivers Regional Council Foundation	1125 Hampshire S	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	06/13/2012	Program Support	06/13/2012	\$106,000.00
2012	U of IL Foundation	One University Pl	Springfield	IL	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$300.00
2012	United Way of Adams County, Inc	936 Broadway, Su	Quincy	IL	Traditional Cha	170(B)(1)(a)(v)	10/29/2012	Annual Campaign	10/29/2012	\$3,000.00
2012	United Way of Bartholomew County	1531 13TH ST	ST COLUMBUS	IN	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Annual Campaign	12/16/2012	\$2,215.44
2012	Unity Middle School	453 West Collins	Mendon	IL	School	501(c)(3)	8/19/2012	Program Support	8/19/2012	\$667.32
2012	University of Illinois Foundation	1305 W GREEN S	URBANA	IL	Traditional Cha	170(B)(1)(a)(v)	10/21/2012	Operational Support	10/21/2012	\$600.00
2012	Urban Future	3145 S GRAND BL	SAINT LOUIS	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Program Support	11/19/2012	\$1,500.00
2012	Urban K-Life	P O Box 23369	St Louis	MO	Traditional Cha	509(A)(2)	07/31/2012	Program Support	07/31/2012	\$1,000.00
2012	Urban K-Life	P O Box 23369	St Louis	MO	Traditional Cha	509(A)(2)	12/03/2012	Program Support	12/03/2012	\$2,000.00
2012	Voices for Children	920 North Vandev	St Louis	MO	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$1,350.00
2012	Walter Legacy	906 LIND ST	QUINCY	IL	School	170(B)(1)(a)(v)	12/17/2012	Operational Support	12/17/2012	\$12,500.00
2012	Whole Kids Outreach	P O Box 3276	Duluth	MN	Traditional Cha	170(B)(1)(a)(v)	02/19/2012	Operational Support	02/19/2012	\$2,000.00
2012	Wings of Hope, Inc	Rt 2 Box 301 x	Ellington	MO	Traditional Cha	170(B)(1)(a)(v)	11/19/2012	Operational Support	11/19/2012	\$2,250.00
2012	Wings of Hope, Inc	18370 WINGS OF	CHESTERFIELD	MO	Traditional Cha	170(B)(1)(a)(v)	07/31/2012	Operational Support	07/31/2012	\$300.00
2012	Women of Grace	325 SCARLET BL	OLD SMAR	FL	Traditional Cha	170(B)(1)(a)(v)	10/29/2012	Operational Support	10/29/2012	\$1,500.00
2012	World Bicycle Relief	1333 N KINGSBUR	CHICAGO	IL	Traditional Cha	170(B)(1)(a)(v)	12/31/2012	Operational Support	12/31/2012	\$2,000.00
2012	Wounded Warrior Project	4899 Belfort Road	JACKSONVILLE	FL	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Operational Support	12/03/2012	\$1,500.00
2012	Youth In Need	1815 Boone's Lick	St Charles	MO	Traditional Cha	170(B)(1)(a)(v)	12/03/2012	Program Support	12/03/2012	\$7,500.00
2012	Zhanjiang Kids Organization	20355 CARROLL	ROCKBRIDGE	OH	Traditional Cha	170(B)(1)(a)(v)	12/16/2012	Program Support	12/16/2012	\$750.00

TOTAL: \$2,114,060.32

Grants Payable @ 12/31/11 (prior year paid in 2012)

Quincy Notre Dame	IL	School	NCES Private Sch	04/13/2012	Program Support	15,000
Boys and Girls Club Springfield	IL	Traditional Cha	509(A)(2)	12/03/2012	Operational Support	7,500
North Miss Education Consortium	MS	Traditional Cha	509(A)(2)	12/16/2012	Operational Support	1,000

\$2,137,560

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 ☒
- 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 TRACY FAMILY FOUNDATION	Employer identification number (EIN) or 36-4163760
	Number, street, and room or suite no. If a P.O. box, see instructions. HIGHWAY 99 SOUTH, PO BOX 25	Social security number (SSN)
	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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

MR. WILLIAM METZINGER

- The books are in the care of ► **RT 99 SO., P.O. BOX 25, - MT. STERLING, IL 62353**
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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,580.
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	\$	2,080.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	1,500.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)