Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

**▶ Information about Form 990-PF and its separate instructions is at** *www.irs.gov/form990pf.*

OMB No 1545-0052

**2013**

Open to Public Inspection

**For calendar year 2013 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) | Room/suite
HIGHWAY 99 SOUTH, PO BOX 25

**B** Telephone number
217-773-4411

City or town, state or province, country, and ZIP or foreign postal code
MOUNT STERLING, IL 62353

**C** If exemption application is pending, check here ▶☐

**G** Check all that apply: ☐ 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 ▶☐

**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)* ▶$ 10,613,334.

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

**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) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received | 3,467,130. | | N/A | |
| | 2 | Check ▶☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 86. | 86. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | 120,618. | 120,618. | | STATEMENT 2 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 6,142. | | | |
| | b | Gross sales price for all assets on line 6a 6,142. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 6,142. | | |
| | 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 | 3,593,976. | 126,846. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 154,635. | 0. | | 154,635. |
| | 14 | Other employee salaries and wages | 82,957. | 0. | | 82,957. |
| | 15 | Pension plans, employee benefits | 14,079. | 0. | | 14,079. |
| | 16a | Legal fees | | | | |
| | b | Accounting fees STMT 3 | 7,299. | 2,000. | | 5,299. |
| | c | Other professional fees STMT 4 | 21,223. | 4,524. | | 16,699. |
| | 17 | Interest | | | | |
| | 18 | Taxes STMT 5 | 4,438. | 1,635. | | 15. |
| | 19 | Depreciation and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | 1,084. | 0. | | 1,084. |
| | 23 | Other expenses STMT 6 | 34,762. | 0. | | 34,762. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 320,477. | 8,159. | | 309,530. |
| | 25 | Contributions, gifts, grants paid | 2,340,487. | | | 2,336,737. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 2,660,964. | 8,159. | | 2,646,267. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | 933,012. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 118,687. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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| **Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 744,661. | 585,335. | 585,335. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ 3,467,130. | | | |
| | | Less: allowance for doubtful accounts ▶ | 3,060,000. | 3,467,130. | 3,467,130. |
| | 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 | 1,750. | 345. | 345. |
| | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 7 | 3,458,196. | 4,852,858. | 4,852,858. |
| | c | Investments - corporate bonds STMT 8 | 1,374,035. | 1,707,666. | 1,707,666. |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 8,638,642. | 10,613,334. | 10,613,334. |
| Liabilities | 17 | Accounts payable and accrued expenses | 4,683. | 14,143. | |
| | 18 | Grants payable | 75,350. | 63,750. | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe ▶ BANK OVERDRAFT ) | 0. | 140,357. | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 80,033. | 218,250. | |
| 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 | 8,558,609. | 10,395,084. | |
| | 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** | 8,558,609. | 10,395,084. | |
| | 31 | **Total liabilities and net assets/fund balances** | 8,638,642. | 10,613,334. | |

## 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 | 8,558,609. |
| 2 | Enter amount from Part I, line 27a | 2 | 933,012. |
| 3 | Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS | 3 | 903,463. |
| 4 | Add lines 1, 2, and 3 | 4 | 10,395,084. |
| 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 | 10,395,084. |

## 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 | CAPITAL GAINS DIVIDENDS | | | |
| 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 | 6,142. | | | 6,142. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | 6,142. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 6,142. |
| 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)) |
|---|---|---|---|
| 2012 | 2,485,198. | 6,171,930. | .402661 |
| 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 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 2.282095 |
| 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 | .456419 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 7,435,949. |
| 5 Multiply line 4 by line 3 | 5 | 3,393,908. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,187. |
| 7 Add lines 5 and 6 | 7 | 3,395,095. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,646,267. |

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.<br>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 | 2,374. |
| 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 | 2,374. |
| 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 | 2,374. |
| 6 | Credits/Payments: | | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 2,720. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 1,200. | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 3,920. |
| 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 | 1,546. |
| 11 | Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,546. **Refunded** ▶ | | | 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>*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.* | 1b | | X |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | X | |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>IL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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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) SEE STATEMENT 9 | 12 | X | |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ WWW.TRACYFOUNDATION.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | Yes | No |
|---|---|---|---|
| 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

| | | Yes | No |
|---|---|---|---|
| **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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)? | 1b | | X |
| Organizations relying on a current notice regarding disaster assistance check here ▶☐ | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.) 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 2013 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 2013.)* N/A | 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 2013? | 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)? **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? SEE STATEMENT 11 ☒ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)*

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

*If "Yes" to 6b, file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

| (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 10 | | 154,635. | 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 |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

**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 CAPACITY BUILDING OF LEADERSHIP AS WELL AS SUPPORT TO IMPLEMENT LONG RANGE STRATEGIC PLANS IN THE CATHOLIC SCHOOLS IN WEST CENTRAL ILLINOIS. | 16,699. |
| 2 | |
| 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.<br>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 | 5,788,509. |
| b Average of monthly cash balances | | 1b | 1,760,678. |
| c Fair market value of all other assets | | 1c | |
| d **Total** (add lines 1a, b, and c) | | 1d | 7,549,187. |
| 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 | 7,549,187. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 113,238. |
| 5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 7,435,949. |
| 6 **Minimum investment return** Enter 5% of line 5 | | 6 | 371,797. |

## 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 | 371,797. |
| 2a Tax on investment income for 2013 from Part VI, line 5 | 2a 2,374. | | |
| b Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | |
| c Add lines 2a and 2b | | 2c | 2,374. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 369,423. |
| 4 Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 Add lines 3 and 4 | | 5 | 369,423. |
| 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 | 369,423. |

## 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 | 2,646,267. |
| 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 | 2,646,267. |
| 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 | 2,646,267. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | | 369,423. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | | |
| a Enter amount for 2012 only | | | | 0. | |
| b Total for prior years: ____ , ____ , ____ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | | |
| a From 2008 | 1,223,133. | | | | |
| b From 2009 | 1,316,708. | | | | |
| c From 2010 | 1,155,887. | | | | |
| d From 2011 | 1,528,354. | | | | |
| e From 2012 | 2,179,294. | | | | |
| f **Total** of lines 3a through e | | 7,403,376. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ | 2,646,267. | | | | |
| a Applied to 2012, 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 2013 distributable amount | | | | | 369,423. |
| e Remaining amount distributed out of corpus | | 2,276,844. | | | |
| 5 Excess distributions carryover applied to 2013 (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 | | 9,680,220. | | | |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | | 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 2008 not applied on line 5 or line 7 | | 1,223,133. | | | |
| 9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | | 8,457,087. | | | |
| 10 Analysis of line 9: | | | | | |
| a Excess from 2009 | 1,316,708. | | | | |
| b Excess from 2010 | 1,155,887. | | | | |
| c Excess from 2011 | 1,528,354. | | | | |
| d Excess from 2012 | 2,179,294. | | | | |
| e Excess from 2013 | 2,276,844. | | | | |

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

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 2013, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| 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 | | | | | |
| 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:<br>a "Assets" alternative test - enter:<br>(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:<br>(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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 | PC | | 2,326,737. |
| SEE SCHEDULE ATTACHED (ACTION BROWN COUNTY) | NONE | NC | | 10,000. |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 2,336,737. |
| *b Approved for future payment* | | | | |
| MIDWEST YOUTH<br>2001 W LAFAYETTE AVE<br>JACKSONVILLE, IL 62650 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 15,000. |
| QUINCY YMCA<br>3101 MAINE STREET<br>QUINCY, IL 62301 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 34,500. |
| QUINCY NOTRE DAME<br>2500 MAINE STREET<br>QUINCY, IL 62301 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 14,250. |
| **Total** .. SEE CONTINUATION SHEET(S) .... | | | ▶ 3b | 48,400. |

Form **990-PF** (2013)

323611
10-10-13

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income |
| 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 | 86. | |
| 4 Dividends and interest from securities | | | 14 | 120,618. | |
| 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 | | | 14 | 6,142. | |
| 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) | | 0. | | 126,846. | 0. |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 126,846.

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| ALL | N/A |

323621
10-10-13

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

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

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

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

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

▶ Jean Buckley | 6/20/14 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| ROBERT M. MERENDA | Robert M. Merenda | 6-20-14 | | 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

323622
10-10-13

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

OMB No 1545-0047

**2013**

**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 its Form 990-PF, Part I, line 2, 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) (2013)**

| Name of organization | Employer identification number |
|---|---|
| TRACY FAMILY FOUNDATION | 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<br>ROUTE 99, P.O. BOX 192<br>MT. STERLING, IL 62353 | $ 3,467,130. | Person ☒<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions.) |

| Name of organization | Employer identification number |
|---|---|
| TRACY FAMILY FOUNDATION | 36-4163760 |

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

| | | | |
|---|---|---|---|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | $ | |

**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 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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

| (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 |
|---|---|
| | |

**Part XV** **Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| WESTFAIR KIDDIE COLLEGE (PRIOR YEAR ADJ)<br>14 CLARKE DR<br>JACKSONVILLE, IL 62650 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | <15,350.> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | <15,350.> |

323635
05-01-13

# 2013 TRACY FAMILY FOUNDATION GRANTS

| Grant Year | Organization/School Legal Name | Address | City | State | Organization Tax Status | Funds are being requested for: | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2013 | ACT | PO Box 168 | Iowa City | IA | PC | TFF College Scholarship Program | $ 97,299.09 |
| 2013 | Action Brown County | 113 West Main | Mt. Sterling | IL | NC | Action Brown County Support | $ 10,000.00 |
| 2013 | Adams/Pike Regional Office of Education | 507 Vermont Street | Quincy | IL | PC | GED Testing Fee Scholarships | $ 10,000.00 |
| 2013 | Adams/Pike Regional Office of Education | 507 Vermont Street | Quincy | IL | PC | Truancy Prevention | $ 10,000.00 |
| 2013 | Adams/Pike Regional Office of Education | 507 Vermont Street | Quincy | IL | PC | Next Generation Grants | $ 5,000.00 |
| 2013 | Advocacy Network For Children | 531 HAMPSHIRE ST, 2nd Floor | QUINCY | IL | PC | NCAC Forensic Interviewing of Children Training | $ 1,888.22 |
| 2013 | Advocacy Network For Children | 531 HAMPSHIRE ST, 2nd Floor | QUINCY | IL | PC | General Operating Support | $ 1,650.00 |
| 2013 | Aim High | 755 S PRICE RD | SAINT LOUIS | MO | PC | General Operating Support | $ 15,000.00 |
| 2013 | Almost Home | 3200 Saint Vincent Avenue | SAINT LOUIS | MO | PC | General Operating Support | $ 1,650.00 |
| 2013 | Alzheimer Association Of NY | 360 Lexington Ave, Fl 4 | New York | NY | PC | General Operating Support | $ 1,500.00 |
| 2013 | Alzheimer's Association | 9370 OLIVE BLVD | SAINT LOUIS | MO | PC | General Operating Support | $ 15,000.00 |
| 2013 | Alzheimer's Association - St. Louis | 9370 OLIVE BLVD | SAINT LOUIS | MO | PC | General Operating Support | $ 1,000.00 |
| 2013 | American Red Cross | 3000 N 23rd st | Quincy | IL | PC | General Operating Support | $ 9,000.00 |
| 2013 | American Red Cross | 3000 N 23rd st | Quincy | IL | PC | General Operating Support | $ 3,000.00 |
| 2013 | American Red Cross | 3000 N 23rd st | Quincy | IL | PC | General Operating Support | $ 5,200.00 |
| 2013 | Association of Small Foundations | 1720 N ST NW | WASHINGTON | DC | PC | General Operating Support | $ 3,000.00 |
| 2013 | Athletes For Autism | 1850 N MLK Jr Drive, Ste 201 | Milwaukee | WI | PC | General Operating Support | $ 750.00 |
| 2013 | Bay Area Vineyard Church | 99 Edison Blvd | Silver Bay | MN | PC | General Operating Support | $ 3,000.00 |
| 2013 | Big Brothers / Big Sisters of Colorado | 1391 North Speer Blvd, Ste 450 | Denver | CO | PC | General Operating Support | $ 1,200.00 |
| 2013 | Big Brothers/Big Sisters of West Central IL | 220 East Morgan | Jacksonville | IL | PC | Executive Directors Conference | $ 1,400.00 |
| 2013 | Blessed Sacrament | 1115 South 7th Street | Quincy | IL | PC | Reading Program 2013-14 | $ 38,470.63 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | Literacy/Writing/Math Intervention | $ 30,000.00 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | Quincy Parochial School's Reading Program | $ 41,000.00 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | General Operating Support | $ 15,000.00 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | General Operating Support | $ 3,000.00 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | General Operating Support | $ 900.00 |
| 2013 | Blessed Sacrament School | 1115 South 7th Street | Quincy | IL | PC | General Operating Support | $ 250.00 |
| 2013 | Blessing Hospital | 1005 BROADWAY ST | QUINCY | IL | PC | General Operating Support | $ 3,000.00 |
| 2013 | Blessing Hospital | 1005 BROADWAY ST | QUINCY | IL | PC | General Operating Support | $ 1,000.00 |
| 2013 | Blessing Hospital | 1005 BROADWAY ST | QUINCY | IL | PC | General Operating Support | $ 9,000.00 |
| 2013 | Blessing Hospital | 1005 BROADWAY ST | QUINCY | IL | PC | General Operating Support | $ 10,000.00 |
| 2013 | Blessing Hospital | 1005 BROADWAY ST | QUINCY | IL | PC | General Operating Support | $ 1,500.00 |
| 2013 | Board Of Trustees Of University Of Ill | 330 S. 36th Street | Quincy | IL | PC | Environmental Education Discovery Day | $ 3,000.00 |
| 2013 | Bob Freesen YMCA Of Jacksonville | 1000 Sherwood Lane | Jacksonville | IL | PC | Starting blocks for YMCA Swimming Pool | $ 8,752.00 |
| 2013 | Boston College | 140 Commonwealth Avenue | CHESTNUT HILL | MA | PC | General Operating Support | $ 7,500.00 |
| 2013 | Boston College | 140 Commonwealth Avenue | CHESTNUT HILL | MA | PC | General Operating Support | $ 2,000.00 |
| 2013 | Brown Co Public Library | 143 West Main St. | Mt. Sterling | IL | PC | General Operating Support | $ 750.00 |
| 2013 | Brown Co. Comm. School District | 503 NW Cross | Mount Sterling | IL | PC | Focus on Results 2013-14 | $ 260,719.00 |
| 2013 | Brown Co. Comm. School District | 503 NW Cross | Mount Sterling | IL | PC | BCES Fine Arts/Special Education Grant | $ 29,646.24 |

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| 2013 | Brown County Elementary School | 501 NW CROSS ST | MOUNT STERLING | IL | PC | iPads for Primary/Elementary Students | $ | 16,750.00 |
| 2013 | Brown County Elementary/Middle School | 504 East Main | MOUNT STERLING | IL | PC | Non-fiction Guided Reading Library | $ | 7,800.00 |
| 2013 | Brown County High School | 503 NW Cross | Mount Sterling | IL | PC | Art Room Kiln | $ | 5,000.00 |
| 2013 | Brown County Public Library District | 143 West Main St. | Mt. Sterling | IL | PC | General Operating Support | $ | 15,000.00 |
| 2013 | Camp Of Dreams | 1235A N Clybourn Ave, Ste 362 | CHICAGO | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Cardinal Glennon Children's Foundation | 1465 South Grand Blvd | Saint Louis | MO | PC | General Operating Support | $ | 5,000.00 |
| 2013 | Cardinal Glennon Children's Foundation | 1465 South Grand Blvd | Saint Louis | MO | PC | General Operating Support | $ | 5,000.00 |
| 2013 | Cardinal Glennon Children's Hospital | 1465 South Grand Blvd | Saint Louis | MO | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Care Net Pregnancy Services | PO Box 441 | Quincy | IL | PC | Marketing and Fundraising Conference | $ | 1,300.00 |
| 2013 | Carenet Pregnancy Services | PO Box 441 | Quincy | IL | PC | General Operating Support | $ | 10,000.00 |
| 2013 | Catholic Charities of the Diocese of Springfield | 1625 W. Washington St. | SPRINGFIELD | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Catholic Charities of The Diocese Of Springfield | 1625 W. Washington St. | SPRINGFIELD | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | Catholic Youth Organization | 700 Broadway Street | Quincy | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Catholic Youth Organization | 700 Broadway Street | Quincy | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Center Of Creative Arts | 524 TRINITY AVE | SAINT LOUIS | MO | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Center Of Creative Arts | 524 TRINITY AVE | SAINT LOUIS | MO | PC | General Operating Support | $ | 375.00 |
| 2013 | Center Of Creative Arts | 524 TRINITY AVE | SAINT LOUIS | MO | PC | General Operating Support | $ | 1,000.00 |
| 2013 | Chaddock Children's Foundation | 205 S 24th St | Quincy | IL | PC | General Operating Support | $ | 300.00 |
| 2013 | Chaddock Children's Foundation | 205 S 24th St | Quincy | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Cheerful Home | 315 S. 5th | Quincy | IL | PC | Outreach Family Support Program | $ | 18,000.00 |
| 2013 | Children's Miracle Network | 5700 Oakland Ave, Ste 220 | St. Louis | MO | PC | General Operating Support | $ | 1,000 00 |
| 2013 | Childrens Museum Foundation | PO BOX 9863 | SPRINGFIELD | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Children's Museum Foundation | PO BOX 9863 | SPRINGFIELD | IL | PC | General Operating Support | $ | 15,000.00 |
| 2013 | Children's Museum Foundation | PO BOX 9863 | SPRINGFIELD | IL | PC | General Operating Support | $ | 2,000 00 |
| 2013 | Children's Museum Foundation | PO BOX 9863 | SPRINGFIELD | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Coalition For Life St. Louis | 11780 Borman Dr, Ste 128 | St. Louis | MO | PC | General Operating Support | $ | 4,500.00 |
| 2013 | Colorado Youth For a Change | 2931 W. 25th Ave, Apt 201 | Denver | CO | PC | General Operating Support | $ | 2,250.00 |
| 2013 | Columbus Regional Shelter | PO Box 103 | Columbus | IN | PC | General Operating Support | $ | 30,000.00 |
| 2013 | Community for Christ Assistance Center | 113 E. Jefferson St, PO Box 174 | Camp Point | IL | PC | General Operating Support | $ | 8,000.00 |
| 2013 | Community Foundation for the Land of Lincoln | 205 S Fifth St, Suite 930 | SPRINGFIELD | IL | PC | General Operating Support | $ | 600.00 |
| 2013 | Community Foundation For The Land Of Lincoln | 205 S Fifth St, Suite 930 | SPRINGFIELD | IL | PC | General Operating Support | $ | 60,000.00 |
| 2013 | Community Foundation of Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 600.00 |
| 2013 | Community Foundation of Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Community Foundation of The Quicny Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 2,500.00 |
| 2013 | Community Foundation of The Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | Charitable Planning Seminars | $ | 2,000.00 |
| 2013 | Community Foundation of The Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 60,000.00 |
| 2013 | Community Foundation Of The Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 15,000.00 |
| 2013 | Community Foundation Of The Quincy Area | P.O. Box 741, 601 State Street | Quincy | IL | PC | General Operating Support | $ | 9,000.00 |
| 2013 | Coney Island Lighthouse Mission | 2114 Mermaid Ave | Brooklyn | NY | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Contact Ministries | 1100 E. Adams | Springfield | IL | PC | General Operating Support | $ | 250.00 |
| 2013 | Cornerstone | 915 VERMONT | QUINCY | IL | PC | General Operating Support | $ | 750.00 |
| 2013 | Cornerstone | 915 VERMONT | QUINCY | IL | PC | General Operating Support | $ | 1,800.00 |
| 2013 | Covenant House | 460 West 41st Street | New York | NY | PC | General Operating Support | $ | 15,000.00 |
| 2013 | Covenant House | 460 West 41st Street | New York | NY | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Covenant House Of Missouri | 2727 N. Kingshighway | St. Louis | MO | PC | General Operating Support | $ | 14,000.00 |
| 2013 | Dining For Women | P.O. Box 25633 | GREENVILLE | SC | PC | General Operating Support | $ | 150.00 |

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| 2013 | Dining For Women | P.O. Box 25633 | GREENVILLE | SC | PC | General Operating Support | $ | 6,000.00 |
| 2013 | Diocese of Springfield Illinois | 1615 West Washington St. | Springfield | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Doctors Without Borders | 333 7th Ave, Fl 2 | New York | NY | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Dominican Academy Of The City Of New York | 44 E 68th Street | New York | NY | PC | Scholarships | $ | 15,000.00 |
| 2013 | Dominican Academy Of The City Of New York | 44 E 68th Street | New York | NY | PC | Classroom tablet computers for instructors | $ | 2,500.00 |
| 2013 | Dress For Success | 32 E 31st St, Fl 7 | New York | NY | PC | General Operating Support | $ | 500.00 |
| 2013 | Emerge! Center Against Domestic Abuse | 2545 E Adams St | Tucson | AZ | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Fairfield University | 1072 N Benson Road | Fairfield | CT | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Fidelity Charitable | PO Box 770001 | Cincinatti | OH | PC | Other | $ | 30,000.00 |
| 2013 | Firefly Autism | 2695 S. Jersey St | Denver | CO | PC | General Operating Support | $ | 2,250.00 |
| 2013 | First Baptist Church of Quincy | 734 N 8th Street | Quincy | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | First Christian Church Of Beardstown | 1421 Beard Street | Beardstown | IL | PC | BCA 2nd Grade Technology Upgrade | $ | 3,300.00 |
| 2013 | Food Bank of the Rockies | 10700 E 45TH AVE | DENVER | CO | PC | General Operating Support | $ | 1,200 00 |
| 2013 | Foster & Adoptive Care Coalition | 1750 S Brentwood Blvd | St. Louis | MO | PC | General Operating Support | $ | 1,650.00 |
| 2013 | Frontiers Club Springfield | PO Box 3522 | SPRINGFIELD | IL | PC | Positive Youth Development | $ | 5,000.00 |
| 2013 | Girl Scouts of Central Illinois | 3837 Eastlake Centre Drive | Quincy | IL | PC | Be a Friend First | $ | 5,000.00 |
| 2013 | Girls On The Run - Central, Il | 907 Clocktower Drive | Springfield | IL | PC | Brown and Morgan Counties Support and Expan | $ | 9,750.00 |
| 2013 | Girls on the Run of Central Illinois | 907 Clocktower Drive | Springfield | IL | PC | The Summit National Conference | $ | 1,997.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 4,500.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Global Food Banking Network | 203 N. LaSalle St., Suite 1900 | CHICAGO | IL | PC | General Operating Support | $ | 30,000.00 |
| 2013 | God's Love We Deliver | 166 AVENUE OF THE AMERICAS | NEW YORK | NY | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Good Friends, Inc | 808 Cavalier Dr | Waukesha | WA | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Good Samaritan Home Of Quincy | 2130 HARRISON STREET | QUINCY | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Great River Recovery Resources | 428 S 36th Street | Quincy | IL | PC | Primary Prevention Program | $ | 18,500.00 |
| 2013 | Great River TEC | 611 South 22nd Street | QUINCY | IL | PC | National Catholic Youth Conference Trip | $ | 2,000.00 |
| 2013 | Great River TEC | 611 South 22nd Street | QUINCY | IL | PC | General Operating Support | $ | 750.00 |
| 2013 | Great River TEC | 611 South 22nd Street | QUINCY | IL | PC | General Operating Support | $ | 500.00 |
| 2013 | Hearts And Hands Indianapolis | 337 North Warman Avenue | Indianapolis | IN | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Highbridge Community Life Center | 979 Ogden Avenue | Bronx | NY | PC | GED | $ | 15,000.00 |
| 2013 | Hillside Food Outreach Inc | 404 Irvington Pl | Pleasantville | NY | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Family Catholic Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Family Catholic Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Family Catholic Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 6,000.00 |
| 2013 | Holy Family Catholic Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Family Catholic Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Family Church | 401 West North Street | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Holy Innocents Church | 431 Bedford Road | Pleasantville | NY | PC | General Operating Support | $ | 7,500.00 |
| 2013 | Hospital Sisters Mission Outreach Corp | 4939 LA Verna Rd | Springfield | IL | PC | General Operating Support | $ | 250.00 |
| 2013 | Hunger Free Colorado | 7000 S Yosemite St, Ste 170 | Centennial | CO | PC | General Operating Support | $ | 2,000.00 |

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| 2013 | Inner City Mission | 720 N 7th St | Springfield | IL | PC | General Operating Support | $ | 300.00 |
| 2013 | Invictus Woods | PO Box 291 | Canton | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Invictus Woods Extended Care | PO Box 291 | Canton | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | John Wood Community College | 1301 S 48TH ST | QUINCY | IL | PC | BCHS Dual Enrollment | $ | 10,000.00 |
| 2013 | Juan Felipe Gomez Escobar Foundation, Inc | 120 N. Prospect Dr | Coral Gables | FL | PC | General Operating Support | $ | 500.00 |
| 2013 | Kenrick-Glennon Seminary | 5200 Glennon Drive | St. Louis | MO | PC | General Operating Support | $ | 18,000.00 |
| 2013 | Kingdom House | 1321 S 11th Street | St. Louis | MO | PC | General Operating Support | $ | 1,650.00 |
| 2013 | Life Teen International | 2222 S. Dobson Rd. #601 | Mesa | AZ | PC | General Operating Support | $ | 10,000.00 |
| 2013 | Mastodon Art / Science Regional Fair | 1000 Viking Drive, TC101 | Hillsboro | MO | PC | Science Coach IV | $ | 15,000.00 |
| 2013 | Mastodon Art / Science Regional Fair | 1000 Viking Drive, TC101 | Hillsboro | MO | PC | Training, Tangibles, and Technology | $ | 2,000.00 |
| 2013 | Rounding | | | | | | $ | 1.00 |
| 2013 | reclass to direct activity | | | | | | | |
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| 2013 | Midnight Run Inc | 431 Bedford Road | Pleasantville | NY | PC | General Operating Support | $ | 1,000.00 |
| 2013 | Midwest Youth Services | 2001 W. Lafayette Ave | JACKSONVILLE | IL | PC | General Operating Support | $ | 10,000.00 |
| 2013 | Mississippi Valley Boy Scouts Of America | 2336 Oak St | Quincy | IL | PC | General Operating Support | $ | 600.00 |
| 2013 | Mt. Sterling Community Center/YMCA | Route 99 South | Mount Sterling | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Mt. Sterling Community Center/YMCA | Route 99 South | Mount Sterling | IL | PC | General Operating Support | $ | 750.00 |
| 2013 | Mt. Sterling YMCA | Route 99 South | Mount Sterling | IL | PC | Strong Kids Campaign | $ | 1,000.00 |
| 2013 | Mt. Sterling YMCA | Route 99 South | Mount Sterling | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Mt. Sterling YMCA | Route 99 South | Mount Sterling | IL | PC | General Operating Support | $ | 4,500.00 |
| 2013 | Mt. Sterling YMCA | Route 99 South | Mount Sterling | IL | PC | General Operating Support | $ | 750.00 |
| 2013 | Muscular Dystrophy Association | 530 W Erie St, Ste 200 | CHICAGO | IL | PC | General Operating Support | $ | 225.00 |
| 2013 | National TTT | RR 1 Box 163 | Mt. Sterling | IL | PC | Camp for Girls Project | $ | 3,565.96 |
| 2013 | Newport YMCA | 729 Valley Rd | Middetown | RI | PC | General Operating Support | $ | 7,500.00 |
| 2013 | Operation Food Search | 6282 Olive Boulevard | Saint Louis | MO | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Operation Food Search | 6282 Olive Boulevard | Saint Louis | MO | PC | General Operating Support | $ | 1,000.00 |
| 2013 | Our Saviour School | 455 E State | JACKSONVILLE | IL | PC | Catholic Schools Grant | $ | 25,000.00 |
| 2013 | Pagnozzi Charities | 100 E Poplar St | Fayetteville | AZ | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Part of the Solution | 2759 Webster Ave | Bronx | NY | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Pike County Unmet Needs | 225 N Memorial St | PITTSFIELD | IL | PC | Pike County Unmet Needs | $ | 4,000.00 |
| 2013 | QND Foundation | 1400 S 11TH ST | QUINCY | IL | PC | General Operating Support | $ | 15,000.00 |
| 2013 | QND Foundation | 1400 S 11TH ST | QUINCY | IL | PC | General Operating Support | $ | 30,000.00 |
| 2013 | QND Foundation | 1400 S 11TH ST | QUINCY | IL | PC | General Operating Support | $ | 15,000.00 |
| 2013 | QND Foundation | 1400 S 11TH ST | QUINCY | IL | PC | General Operating Support | $ | 15,000.00 |

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| 2013 | Quincy Art Center | 1515 Jersey Street | Quincy | IL | PC | Art Mentor Program | $ | 5,000.00 |
| 2013 | Quincy Catholic Charities | 620 Maine Street | Quincy | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Quincy Catholic Elementary School Foundation | 2223 ST ANTHONY RD | QUINCY | IL | PC | Long Range Strategic Plan Coordinator | $ | 25,000.00 |
| 2013 | Quincy Catholic Elementary School Foundation | 2223 ST ANTHONY RD | QUINCY | IL | PC | General Operating Support | $ | 1,800.00 |
| 2013 | Quincy Catholic Elementary School Foundation | 2223 ST ANTHONY RD | QUINCY | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Quincy Catholic Elementary School Foundation | 2223 ST ANTHONY RD | QUINCY | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Quincy Catholic Elementary Schools Foundation | 2223 ST ANTHONY RD | QUINCY | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Quincy Community Theater | 300 CIVIC CENTER PLZ STE 118 | QUINCY | IL | PC | General Operating Support | $ | 7,500.00 |
| 2013 | Quincy Exchange Club Foundation | PO BOX 1163 | QUINCY | IL | PC | Character Champions Program | $ | 6,000.00 |
| 2013 | Quincy Family YMCA | 3101 MAINE ST | QUINCY | IL | PC | Mt. Sterling YMCA Surplus Grant | $ | 25,000.00 |
| 2013 | Quincy Family YMCA | 3101 MAINE ST | QUINCY | IL | PC | 4th Grade Free YMCA Membership Program | $ | 12,897.00 |
| 2013 | Quincy Family YMCA | 3101 MAINE ST | QUINCY | IL | PC | General Operating Support | $ | 150.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | Catholic Heart Work Camp | $ | 15,000.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | Marketing of QND | $ | 2,000.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | General Operating Support | $ | 500.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Quincy Notre Dame | 1400 S 11TH ST | Quincy | IL | PC | General Operating Support | $ | 2,250.00 |
| 2013 | Quincy Notre Dame High School | 3101 MAINE ST | QUINCY | IL | PC | General Operating Support | $ | 4,500.00 |
| 2013 | Quincy Notre Dame High School | 3101 MAINE ST | QUINCY | IL | PC | General Operating Support | $ | 12,000.00 |
| 2013 | Quincy Symphony Orchestra Association | 200 N. 8th St., Suite 102 | Quincy | IL | PC | Youth Programs | $ | 6,000.00 |
| 2013 | Quincy Symphony Orchestra Association | 200 N. 8th St., Suite 102 | Quincy | IL | PC | League of American Orch Annual Conference | $ | 2,000.00 |
| 2013 | Quincy University | 1800 College Ave | Quincy | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Quincy University | 1800 College Ave | Quincy | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | Quincy University | 1800 College Ave | Quincy | IL | PC | General Operating Support | $ | 9,000.00 |
| 2013 | Quincy YMCA | 3101 MAINE ST | QUINCY | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Red Cross | 2025 E St NW | Washington | DC | PC | General Operating Support | $ | 300.00 |
| 2013 | Routt Catholic High School | 500 E College Ave | JACKSONVILLE | IL | PC | Student Transportation Initiative | $ | 25,000.00 |
| 2013 | Routt Catholic High School | 500 E College Ave | JACKSONVILLE | IL | PC | Transportation II | $ | 22,000.00 |
| 2013 | Sacred Heart Griffin High School | 1200 West Washington | Springfield | IL | PC | General Operating Support | $ | 12,000.00 |
| 2013 | Sacred Heart Griffin High School | 1200 West Washington | Springfield | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | Saint Louis University Global Brigades | 20 North Grand Blvd | St. Louis | MO | PC | General Operating Support | $ | 2,000 00 |
| 2013 | Salvation Army | 405 Vermont | QUINCY | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | Sisters of Mercy | 101 Mercy Drive | Belmont | NC | PC | General Operating Support | $ | 9,000.00 |
| 2013 | Southeast Pug Rescue & Adoption, Inc | PO Box 364 | Cottleville | MO | PC | General Operating Support | $ | 1,000.00 |
| 2013 | St Clement Of Rome Church | 1510 BOPP RD | St. Louis | MO | PC | General Operating Support | $ | 2,500.00 |
| 2013 | St Dominic School | 4100 Columbus Rd | QUINCY | IL | PC | Academic Intervention and Support | $ | 30,000.00 |
| 2013 | St Francis Solanus | 1720 College Ave | QUINCY | IL | PC | Curriculum Enhancements | $ | 30,000.00 |
| 2013 | St Francis/Holy Ghost School | 412 S. State St. | Jerseyville | IL | PC | 1:1 Initiative - Expansion | $ | 30,000.00 |
| 2013 | St Louis Crisis Nursery | 11710 Administration Dr, Ste 18 | St. Louis | MO | PC | General Operating Support | $ | 1,800.00 |
| 2013 | St Mary School | 408 W. Washington | Mt. Sterling | IL | PC | Tech Grant 2013-14 | $ | 5,115.00 |
| 2013 | St Mary School | 408 W. Washington | Mt. Sterling | IL | PC | SMS Success through Leadership | $ | 7,500.00 |
| 2013 | St Mary School | 408 W. Washington | Mt. Sterling | IL | PC | General Operating Support | $ | 5,000.00 |
| 2013 | St Patrick Catholic School | 1800 South Grand Ave East | SPRINGFIELD | IL | PC | General Operating Support | $ | 250.00 |
| 2013 | St Peter Church | 2600 Maine Street | Quincy | IL | PC | General Operating Support | $ | 10,650.00 |
| 2013 | St Peter School | 2500 Maine Street | Quincy | IL | PC | Differentiated Classrooms | $ | 2,000.00 |

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| 2013 | St. Clement's | 1510 BOPP RD | ST LOUIS | MO | PC | General Operating Support | $ | 25,000.00 |
| 2013 | St. Dominic School | 4100 Columbus Rd | Quincy | IL | PC | Internet and Technology Upgrade | $ | 15,000.00 |
| 2013 | St. Dominic School | 4100 Columbus Rd | QUINCY | IL | PC | Curriculum Enhancements | $ | 15,000.00 |
| 2013 | St. Francis Solanus | 1720 College Ave | QUINCY | IL | PC | St. Francis Science Lab | $ | 30,000.00 |
| 2013 | St. John The Evangelist | 426 Third St | Carrollton | IL | PC | Catholic Schools Grant | $ | 26,500.00 |
| 2013 | St. Joseph's Academy | 2307 S LINDBERGH BLVD | SAINT LOUIS | MO | PC | General Operating Support | $ | 2,500.00 |
| 2013 | St. Louis Learning Disabilities Association | 13537 BARRETT PARKWAY DR STE 1 | Ballwin | MO | PC | LDA Early Childhood Outreach Program | $ | 10,000.00 |
| 2013 | St. Louis Police Foundation, LLC | C/O 9761 CLAYTON ROAD | SAINT LOUIS | MO | PC | General Operating Support | $ | 5,000.00 |
| 2013 | St. Martha's Hall | PO Box 952393 | St. Louis | MO | PC | General Operating Support | $ | 1,000.00 |
| 2013 | St. Mary School | 408 W. Washington | Mt. Sterling | IL | PC | Tech Grant 2013-14 | $ | 28,940.00 |
| 2013 | St. Mary School | 408 W. Washington | Mt. Sterling | IL | PC | Learning Through The Arts 2013-14 | $ | 13,698.00 |
| 2013 | St. Mary School | 408 W. Washington | Mt. Sterling | IL | PC | Pre-K Program Enrichment | $ | 1,700.00 |
| 2013 | St. Mary School | 408 W. Washington | Mt. Sterling | IL | PC | Growth in Academics and Marketing | $ | 25,000.00 |
| 2013 | St. Mary School | 408 W. Washington | Mt. Sterling | IL | PC | General Operating Support | $ | 2,000.00 |
| 2013 | St. Mary's High School | 4701 S Grand Blvd | St. Louis | MO | PC | General Operating Support | $ | 2,000.00 |
| 2013 | St. Mary's School Taylorville | 422 S. Washington | Taylorville | IL | PC | Technology Coordinator | $ | 5,000.00 |
| 2013 | St. Patrick Catholic School | 1800 South Grand Ave East | SPRINGFIELD | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | St. Patrick Catholic School | 1800 South Grand Ave East | SPRINGFIELD | IL | PC | General Operating Support | $ | 9,000.00 |
| 2013 | St. Patrick Catholic School | 1800 South Grand Ave East | SPRINGFIELD | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | St. Paul School Macomb | 322 West Washington | Macomb | IL | PC | Integrating Science/Literature | $ | 64,350.00 |
| 2013 | St. Peter & Paul Church | 715 N. Haven Drive | Carthage | IL | PC | Youth Mission Trip | $ | 3,750.00 |
| 2013 | St. Peter Church | 2600 Maine Street | Quincy | IL | PC | General Operating Support | $ | 6,000.00 |
| 2013 | St. Peter School | 2500 Maine Street | Quincy | IL | PC | Literacy Improvement Project | $ | 25,000.00 |
| 2013 | St. Peter School | 2500 Maine Street | Quincy | IL | PC | Instructional Coach | $ | 30,000.00 |
| 2013 | St. Thomas Catholic Church | 2360 N 2400th Ave | Golden | IL | PC | Catholic Heart Work Camp | $ | 8,100.00 |
| 2013 | Sts. Peter & Paul School | PO BOX 160 | NAUVOO | IL | PC | General Operating Support | $ | 6,000.00 |
| 2013 | Taylorville YMCA | 900 McAdam Dr | Taylorville | IL | PC | General Operating Support | $ | 7,500.00 |
| 2013 | Teach for America | 1204 Washington Avenue, Suite 300 | Saint Louis | MO | PC | General Operating Support | $ | 5,000.00 |
| 2013 | The Global Foodbanking Network | 203 N LASALLE STREET | CHICAGO | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | The Global Foodbanking Network | 203 N LASALLE STREET | CHICAGO | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | The Global Foodbanking Network | 203 N LASALLE STREET | CHICAGO | IL | PC | General Operating Support | $ | 2,500.00 |
| 2013 | The Global Foodbanking Network | 203 N LASALLE STREET | CHICAGO | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | The Global Foodbanking Network | 203 N LASALLE STREET | CHICAGO | IL | PC | General Operating Support | $ | 300.00 |
| 2013 | The James Project | 11 Sunset Lane | Springfield | IL | PC | General Operating Support | $ | 500.00 |
| 2013 | The Salvation Army | 530 N. 6th St. | Springfield | IL | PC | General Operating Support | $ | 1,000.00 |
| 2013 | The Salvation Army | 530 N. 6th St. | Springfield | IL | PC | General Operating Support | $ | 1,500.00 |
| 2013 | The Salvation Army | 530 N. 6th St. | Springfield | IL | PC | General Operating Support | $ | 150.00 |
| 2013 | Transitions of Western Illinois | 4409 Maine Street | QUINCY | IL | PC | Electronic Medical Record Implementation | $ | 2,000 00 |
| 2013 | Turning Point Domestic Violence Services | PO Box 103 | Columbus | IN | PC | General Operating Support | $ | 3,000.00 |
| 2013 | United Way of Adams County | 936 Broadway, Suite F | Quincy | IL | PC | Financial Stability Initiative | $ | 25,000.00 |
| 2013 | United Way of Adams County | 936 Broadway, Suite F | Quincy | IL | PC | General Operating Support | $ | 3,000.00 |
| 2013 | University of Illinios Foundation | 1305 W GREEN ST | URBANA | IL | PC | General Operating Support | $ | 250.00 |
| 2013 | University of Illinois Foundation | 1305 W GREEN ST | URBANA | IL | PC | Girl Tech 2014 | $ | 15,000.00 |
| 2013 | University of Illinois Foundation | 1305 W GREEN ST | URBANA | IL | PC | General Operating Support | $ | 800.00 |
| 2013 | Vermont Street United Methodist Church | 818 Vermont Street | QUINCY | IL | PC | Summer Mission Trip | $ | 3,000.00 |
| 2013 | Voices For Children | 920 North Vandeventer | Saint Louis | MO | PC | General Operating Support | $ | 500.00 |

|  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|---|
| 2013 | Washington University - Siteman Cancer Center | 4921 Parkview Pl | St. Louis | MO | PC | General Operating Support | $ 1,000.00 |
| 2013 | Water Legacy | P O Box 3276 | Duluth | MN | PC | General Operating Support | $ 1,500 00 |
| 2013 | Water Legacy | P O. Box 3276 | Duluth | MN | PC | General Operating Support | $ 2,000 00 |
| 2013 | Western Illinois Works | 116 S Madison St | PITTSFIELD | IL | PC | Workforce Readiness Initiative | $ 4,700 00 |
| 2013 | Western School District 12 | 401 McDonough St | Barry | IL | PC | Junior Achievement | $ 4,000 00 |
| 2013 | Winchester Grade School | 283 S Elm St | Winchester | IL | PC | Mobile Laptop Cart and Laptops | $ 16,650 00 |
| 2013 | Wings Of Hope | 18370 WINGS OF HOPE BLVD | CHESTERFIELD | MO | PC | General Operating Support | $ 1,000 00 |
| 2013 | World Bicycle Relief | 1333 N KINGSBURY ST FL 4 | CHICAGO | IL | PC | General Operating Support | $ 1,500 00 |
| 2013 | Wounded Warrior Project | 4899 Belfort Road, Suite 300 | JACKSONVILLE | FL | PC | General Operating Support | $ 1,500 00 |
| 2013 | Youth in Need | 1815 Boone's Lick Road | St Charles | MO | PC | Capacity Building | $ 2,000.00 |
| 2013 | Youth in Need | 1815 Boone's Lick Road | St Charles | MO | PC | General Operating Support | $ 2,000 00 |
| 2013 | Youth in Need | 1815 Boone's Lick Road | St Charles | MO | PC | General Operating Support | $ 2,000 00 |
| 2013 | Youth in Need | 1815 Boone's Lick Road | St Charles | MO | PC | General Operating Support | $ 1,000.00 |
| 2013 | YWCA Of Quincy | 639 York St, Ste 202 | QUINCY | IL | PC | Supportive Housing Program | $ 8,000 00 |
| 2013 | YWCA Of Quincy | 639 York St, Ste 202 | QUINCY | IL | PC | Non-Profit Mgmt | $ 1,048 00 |

|  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|
| **Subtotal 2013 Grants paid in 2013** |  |  |  |  |  | **$2,292,087** |
| Grants Payable See Part XV 3 b (net of 2012 grant payable reversed) |  |  |  |  |  | 48,400 |
| Page 1 line 25 column (a) |  |  |  |  |  | $2,340,487 |
| Less 2013 Grants Payable |  |  |  |  |  | (63,750) |
| 2012 Grants Paid in 2013 |  |  |  |  |  |  |
| Routt Catholic High School | 500 E College Ave | JACKSONVILLE | IL | PC | General Operating Support | 5,000 |
| St Peter School | 2500 Maine Street | Quincy | IL | PC | General Operating Support | 5,000 |
| Quincy University | 1800 College Ave | Quincy | IL | PC | General Operating Support | 50,000 |
| Page 1 line 25 column c and Part XV 3a |  |  |  |  |  | $2,336,737 |

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| INTEREST INCOME | 86. | 86. | |
| TOTAL TO PART I, LINE 3 | 86. | 86. | |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| DIVIDEND INCOME | 126,760. | 6,142. | 120,618. | 120,618. | |
| TO PART I, LINE 4 | 126,760. | 6,142. | 120,618. | 120,618. | |

## 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 | 7,299. | 2,000. | | 5,299. |
| TO FORM 990-PF, PG 1, LN 16B | 7,299. | 2,000. | | 5,299. |

## 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 | 16,699. | 0. | | 16,699. |
| INVESTMENT FEE | 4,524. | 4,524. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 21,223. | 4,524. | | 16,699. |

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 | 2,803. | 0. | | 15. |
| FOREIGN TAX WITHHELD | 1,635. | 1,635. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 4,438. | 1,635. | | 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 |
|---|---|---|---|---|
| ADVERTISING | 264. | 0. | | 264. |
| CONTRACTUAL SERVICE | 7,438. | 0. | | 7,438. |
| EDUCATION | 3,783. | 0. | | 3,783. |
| MEETINGS | 13,763. | 0. | | 13,763. |
| DUES AND SUBSCRIPTIONS | 2,250. | 0. | | 2,250. |
| OFFICE EXPENSE | 1,069. | 0. | | 1,069. |
| TECHNOLOGY EXPENSE | 1,187. | 0. | | 1,187. |
| INSURANCE | 3,631. | 0. | | 3,631. |
| BANK CHARGES | 506. | 0. | | 506. |
| MISCELLANEOUS | 871. | 0. | | 871. |
| TO FORM 990-PF, PG 1, LN 23 | 34,762. | 0. | | 34,762. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| VANGUARD GROWTH INDEX FUND | 477,138. | 477,138. |
| VANGUARD 500 INDEX FUND | 1,117,915. | 1,117,915. |
| VANGUARD INTL GROWTH FUND | 614,254. | 614,254. |
| VANGUARD INTL VALUE FUND | 957,237. | 957,237. |
| VANGUARD MID-CAP GROWTH INDEX | 265,763. | 265,763. |
| VANGUARD MID-CAP VALUE INDEX | 409,792. | 409,792. |
| VANGUARD SMALL-CAP GROWTH INDEX | 103,737. | 103,737. |
| VANGUARD SMALL-CAP VALUE INDEX | 305,292. | 305,292. |
| VANGUARD VALUE INDEX FUND | 601,730. | 601,730. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,852,858. | 4,852,858. |

FORM 990-PF CORPORATE BONDS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| INFLATION PROTECTION SEC ADM | 469,747. | 469,747. |
| TOTAL BOND MKT INDEX ADM | 970,539. | 970,539. |
| LOOMIS SAYLES FUNDS GLOBAL BOND FUND | 267,380. | 267,380. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,707,666. | 1,707,666. |

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 9

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 TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| JEAN BUCKLEY<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | PRESIDENT / CEO<br>40.00 | 107,135. | 0. | 0. |
| PAT SMITH<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | VICE-PRESIDENT<br>3.00 | 6,000. | 0. | 0. |
| JOHN OLIVER<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | SECRETARY<br>1.50 | 3,500. | 0. | 0. |
| ROB TRACY<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | TREASURER<br>2.00 | 6,000. | 0. | 0. |
| ERIN TRACY BIRD<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>2.00 | 4,500. | 0. | 0. |
| MARY SULLIVAN<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>4.00 | 6,000. | 0. | 0. |
| JANE TRACY<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>3.50 | 6,000. | 0. | 0. |
| JIM TRACY<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>2.00 | 3,500. | 0. | 0. |
| FRED SCHMIDT<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>1.50 | 6,000. | 0. | 0. |
| CHRIS STAMERJOHN<br>P.O. BOX 25<br>MT. STERLING, IL 62353 | DIRECTOR<br>1.50 | 6,000. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 154,635. | 0. | 0. |

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 11
PART VII-B, LINE 5C

GRANTEE'S NAME

ACTION BROWN COUNTY

GRANTEE'S ADDRESS

PO BOX 25
MT STERLING

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|---|---|---|
| 10,000. | 12/16/13 | 0. |

PURPOSE OF GRANT

THE PURPOSE OF THIS GRANT IS TO PROVIDE OPERATIONAL SUPPORT AND FUNDING FOR ACTIVITIES ORGANIZED BY COMMITTEES OF ACTION BROWN COUNTY (ABC). THIS ORGANIZATION - ABC - IS A NEWLY FORMED ORGANIZATION ESTABLISHED TO PROVIDE FOR COMMUNITY HEALTH AND ECONOMIC WELL-BEING OF BROWN COUNTY. SOME OF THE PROJECTS THAT THE COMMITTEES ORGANIZE ARE AS FOLLOWS: BACK-TO-SCHOOL FAIR, TEACHER APPRECIATION DINNER, PARENT-TEACHER CONFERENCE DINNERS, ANNUAL BROWN COUNTY COMMUNITY ACTIVITY GUIDE, FALL FESTIVAL, WINTER FESTIVAL, AND FLOWER BOXES ON MAIN STREET. THERE ARE APPROXIMATELY 200 COMMUNITY VOLUNTEERS WHO ORGANIZE THESE COMMUNITY ACTIVITIES. THE TRACY FAMILY FOUNDATION AWARDED A $10,000 GRANT TO ACTION BROWN COUNTY TO PROVIDE SOME OF THE FUNDING FOR THE PROJECTS.

DATES OF REPORTS BY GRANTEE

NONE IN 2013, REPORT RECEIVED JANUARY 2014

ANY DIVERSION BY GRANTEE

TO THE BEST OF THE FOUNDATION'S KNOWLEGE, NO DIVERSION

RESULTS OF VERIFICATION

N/A

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

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

BROWN COUNTY TEACHER FUND

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 NEXT 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 (AGES 16 AND OLDER) MAY REQUEST MATCHING GRANTS FOR QUALIFIED AGENCIES LOCATED WITHIN THE UNITED STATES OF AMERICA. TRACY FAMILY MEMBERS (AGES 5-30) MAY APPLY FOR NEXT GENERATION GRANTS FOR QUALIFIED AGENCIES IN THE U.S. 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. PRE-APPLICATION ARE DUE SEPTEMBER1.

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.

# RESTATED AND AMENDED
# BYLAWS
# OF
# TRACY FAMILY FOUNDATION

## ARTICLE I

## SOLE MEMBER

Section 1. Initial Member. The Foundation shall have one Member. The initial Member is Dot Foods, Inc., an Illinois corporation.

Section 2. Transferability. The membership is transferrable provided, however, that any such transfer shall be without payment of any consideration of money or property of any kind or value.

Section 3. Member Rights & Powers. The Member shall have the following rights and powers:

a. Appoint all Trustees;
b. Determine all Trustee compensation;
c. Approve all compensation for President
d. Approve or disapprove all Bylaw changes;
e. Approve or disapprove removal of a Trustee for cause; and
f. Vote on amendments to the Articles of Incorporation, merger and consolidation, and dissolution as provided for in the Illinois Not For Profit Act of 1986, as amended, Ch. 805 ILCS 105/101.01 et seq. (hereinafter, the "Act").

## ARTICLE II

## TRUSTEES

Section 1. General. The affairs of the Foundation will be managed by its Directors (Hereinafter, Directors are referred to as Trustees or the Board).

Section 2. Number. The Foundation shall have 10 Trustees. At least three of the Trustees shall be grandchildren of Robert and Dorothy Tracy (hereinafter, "3G Dedicated Seats"). The number of Trustees may be increased or decreased by amendment of these Bylaws, subject to the requirements of the Act which currently requires three or more Trustees. Trustees need not be residents of Illinois.

Section 3. Appointment. The Trustees shall be appointed by the Member for terms of three years each provided, however, that the terms of two of the three 3G Dedicated Seats shall each be for one year only. There is no limit on the number of terms a Trustee may serve. Appointments of Trustees to fill vacancies may be made by the Member as and when needed. A Trustee elected to fill a vacancy shall serve for the unexpired term of his or her predecessor. A Trustee may be removed for cause by a vote of the majority of the other Trustees, with the approval of the Member.

Section 4. Meeting. The Board shall meet at least once a year in Mt. Sterling, Illinois or at such other time and place as fixed by Board Resolution. The Board may provide by Resolution the time and place for holding of additional regular monthly or quarterly meetings without other notice than such Resolution. Special meetings of the Board may be called by or at the request of the President or any two Trustees.

Section 5. Notice. Notice of any special meeting of the Board shall be given at least 10 days prior thereto by written or electronic notice to each Trustee at the address shown for such Trustee in the records of the Foundation. If mailed, such notice shall be deemed delivered when deposited in the U.S. Mail in a sealed envelope so addressed, postage prepaid. If emailed, such notice shall be deemed delivered when sent. Such notice shall specify the business to be transacted and the purpose of such special meeting.

Section 6. Quorum. A majority of the total number of Trustees shall constitute a quorum for the transaction of business provided, however, that if less than a majority of the Trustees are present at a duly called and noticed meeting, a majority of the Trustees present may adjourn the meeting to another time without further notice.

Section 7. Manner of Acting. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board, unless the act of a greater number is required by statute, the Articles of Incorporation or other Section of these Bylaws.

Section 8. Action Without Meeting. Any action required or permitted to be taken at a meeting of the Board, may be effected without a meeting if a consent in writing, setting forth the action so taken, is signed by all Trustees entitled to vote with respect to the subject matter thereof.

Section 9. Attendance by Telephone. Trustees may participate in any meeting through the use of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other, and such participation in a meeting shall constitute presence in person at the meeting for all purposes including without limitation to comply with quorum and voting requirements.

Section 10. Compensation. Trustees will be compensated as determined by the Member, and reimbursed for their actual travel expenses of attending Board meetings.

## ARTICLE III

## COMMITTEES

Section 1. Creation of Committees. The Board, by Resolution, may designate one or more Committees, appoint such persons as the Board shall designate including non-Trustees.

Section 2. Manner of Acting. Each Committee, to the extent provided in the empowering Resolution, and except as limited by э108.40(c) of the Act as amended from time to time and other applicable law, the Articles of Incorporation or these Bylaws, shall have and exercise the authority of the Board in the management of the Foundation. However, the designation of such Committee and the delegation thereto of authority shall not relieve the Board, or any individual Trustee of any responsibility imposed upon him or her by law. Unless otherwise provided in the authorizing Resolution, such Committee shall select its Chair, fix the time and place of its meeting, specify what notice of meetings, if any, shall be given, and fix its rules of procedure which shall not be inconsistent with these Bylaws or other rules adopted by the Board. The act of a majority of Committee members present at a meeting at which a quorum is present shall be the act of the Committee. Unless otherwise provided in the authorizing Resolution, a majority of the whole Committee shall constitute a quorum.

Section 3. Term of Office. Each member of a Committee shall continue serving until his or her successor is appointed, unless the Committee shall be sooner terminated, or unless such member is removed from such Committee, or unless such member ceases to qualify as a member thereof.

Section 4. Vacancies. Vacancies in the membership of any Committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

Section 5. Action Without Meeting. Any action which shall be taken at a meeting of the Committee may be taken without a meeting if a consent in writing, setting forth the action so taken is signed by all members of the Committee entitled to vote with respect to the subject matter thereof.

Section 6. Attendance by Telephone. Members of a Committee may participate in any meeting through the use of a conference telephone or similar communication equivalent by means of which all persons participating in the meeting can hear each other, and such participation in the meeting shall constitute presence in person at the meeting for all purposes including without limitation to comply with quorum and voting requirements.

## ARTICLE IV

## OFFICERS

Section 1. Enumeration. The Foundation shall have a President, Vice President, Secretary and a Treasurer, all of whom shall be Trustees. The Board may also elect one or more additional Vice Presidents, Assistant Secretaries or Assistant Treasurers and such other officers as it shall deem appropriate, which officers may need not be Trustees. Officers whose authority and duties are not prescribed in these Bylaws shall have the authority, and shall perform the duties prescribed from time to time, by the Board. Any two or more offices may be held by the same person, except the offices of President and Secretary.

Section 2. Term of Office. The Foundation officers shall be elected annually by the Board and shall hold office until their successors are elected and qualified or until their death, resignation or removal. Vacancies may be filled and new offices created and filled at any meeting of the Board. Election of an officer shall not itself create contract rights. Any officer elected by the Board may be removed by the Board whenever in its judgment the best of the Foundation would be served thereby. Such removal shall be without prejudice to the contract rights, if any, of the person so removed.

Section 3. President. The President shall be the Chief Executive Officer of the Foundation. Subject to the direction and control of the Board, the President shall have general supervision, direction and control of the business and affairs of the Foundation and shall perform all duties incident to the office of President and such other duties as may be assigned to him or her by the

Board. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Foundation or a different mode of execution as expressly prescribed by the Board, the President may execute for the Foundation any contracts, deeds, mortgages, bonds or any other instruments which the Board has authorized to be executed either individually or with the Secretary, any Assistant Secretary or any other officer thereunto authorized by the Board, according to the requirements of the form of the instrument. The President may vote all securities which the Foundation is entitled to vote except as and to the extent such authority shall be vested in a different officer or agent of the Foundation by Board resolution.

Section 4. Vice President. The Vice President shall perform such duties and have such other powers as shall be assigned to him or her by the President or the Board. In the absence of the President, or in the event of his or her inability or refusal to act, the Vice President shall perform the duties of the President and when so acting, shall have all the powers and be subject to all the restrictions upon the President.

Section 5. Secretary. The Secretary shall keep a record of all proceedings of the Board in a book or file to be kept for that purpose; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; be custodian of the records of the Foundation except the financial records kept by the Treasurer; and perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him or her by the President or by the Board.

Section 6. Treasurer. The Treasurer shall have charge of and be responsible for the maintenance of adequate books of account for the Foundation; have charge and custody of all funds and securities of the Foundation, and be responsible for the receipt and disbursement thereof; and perform all duties incident to the office of Treasurer and such other duties as may be assigned to him or her by the President or the Board. With the approval of the Board, the Treasurer may delegate specified duties to an Assistant Treasurer or other person for the effective conduct of the affairs of the Foundation.

Section 7. Executive Director. . When it is financially feasible to do so, in the sole judgment of the Trustees, the Foundation may hire an Executive Director, part-time or full-time, who shall thereupon perform the duties assigned by the President and/or the Board. The Executive Director may, but need not be, a Trustee. If the Executive Director is not a Trustee, the Executive Director shall have no vote at the meetings of the Board. The Executive Director shall act as directed by the Board and report to the President. The Executive Director's day-to-day activities and operations shall be at all times subject to the supervisory oversight of the President. The Executive Director shall serve at the pleasure of the Board and may be discharged at any time with or without cause and with or without notice. Any such discharge shall be without prejudice to the contract rights, if any, of the discharged Executive Director.

## ARTICLE V

## GENERAL

Section 1. Contracts. The Board may authorize any officer or officers or agent or agents of the Foundation to enter into any contract, execute and deliver any instrument in the name of and on behalf of the Foundation, which authority may be general or confined to specific instances.

Section 2. Checks. Drafts, etc. All funds of the Foundation shall be deposited from time to time to the credit of the Foundation in such bank, trust companies, or other depositories as the Board may select. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Foundation, shall be signed by such officer or officers or agent or agents of the Foundation and in such manner as shall from time to time be determined by Resolution of the Board. In the absence of such determination by the Board, such instruments shall be signed by the Secretary and countersigned by the President.

Section 3. Fiscal Year. The fiscal year of the Foundation shall commenced on January 1 of each year and end on December 31.

Section 4. Waiver of Notice. Whenever any notice is required to be given under law, the Articles of Incorporation, or the Bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Section 5. Agents and Representatives. The Board may appoint agents and representatives of the Foundation with powers and to perform acts on behalf of the Foundation as the Board may see fit, provided such appointment is consistent with these Bylaws and is not prohibited by law.

Section 6. Bylaw Amendments. The power to alter, amend or repeal the Bylaws or adopt new Bylaws shall be vested in the Board, subject to approval of the Member. The Bylaws may contain any provisions for regulation and management of the affairs of the Foundation not inconsistent with law or the Articles.

## ARTICLE VI

### INDEMNIFICATION

Subject to the approval of the Board, the Foundation shall, to the fullest extent permitted by law, indemnify all current and former Trustees and Officers against any expenses (including attorney fees and court costs) reasonably incurred by them in the ordinary course of performing their duties in serving the interests of the Foundation, or as a consequence thereof, provided, however, that the Foundation's indemnification obligations shall not apply in respect to any matter as to which any such person shall commit any act, or have been responsible for any omission, involving wilful or wanton conduct defined by э108.70(d) of the Act, or as to which such person has acted in bad faith. Such indemnification of Trustees and Officers shall be made even in circumstances when indemnification would otherwise be merely permissive under §108.75 of the Act.

## ARTICLE VII

### COORDINATION WITH ARTICLES OF INCORPORATION

In the event of any conflict between a provision of these Bylaws and a provision of the Articles of Incorporation, the Articles of Incorporation shall control.

IN WITNESS WHEREOF, the aforesaid Bylaws are hereby restated and amended as of the 9th day of April, 2013.

DOT FOODS, INC., Sole Member

By: ____________________
John M. Tracy, Chief Executive Officer

TRACY FAMILY FOUNDATION
BOARD OF TRUSTEES

By: Jean C Buckley
Jean C. Buckley, President

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

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

▶ **Information about Form 8868 and its instructions is at** *www irs.gov/form8868* ·

OMB No. 1545-1709

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

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

**Electronic filing** *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

**Enter filer's identifying number**

**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) 0 4

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

- The books are in the care of ▶ MR. WILLIAM METZINGER 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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ________________, and ending ________________.

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

| | | | |
|---|---|---|---|
| **3a** | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. | 3a | $ 3,920. |
| **b** | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | $ 2,720. |
| **c** | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 1,200. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) 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.**

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12-31-13

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