



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



EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

TRACY FAMILY FOUNDATION

36-4163760

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

217-773-4411

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

MOUNT STERLING, IL 62353

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 12,249,235. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

3,910,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

2,000.

2,000.

STATEMENT 1

4 Dividends and interest from securities

159,530.

159,530.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

193,538.

b Gross sales price for all assets on line 6a 2,518,026.

7 Capital gain net income (from Part IV, line 2)

193,538.

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

4,265,068.

355,068.

13 Compensation of officers, directors, trustees, etc

45,500.

0.

45,500.

14 Other employee salaries and wages

25,257.

0.

25,257.

15 Pension plans, employee benefits

2,295.

0.

2,295.

16a Legal fees

b Accounting fees

STMT 3

7,600.

2,000.

5,600.

c Other professional fees

STMT 4

42,143.

5,631.

36,512.

17 Interest

18 Taxes

STMT 5

5,485.

2,241.

15.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

3,229.

0.

3,229.

23 Other expenses

STMT 6

42,445.

0.

42,445.

24 Total operating and administrative expenses. Add lines 13 through 23

173,954.

9,872.

160,853.

25 Contributions, gifts, grants paid

2,312,047.

2,363,097.

26 Total expenses and disbursements. Add lines 24 and 25

2,486,001.

9,872.

2,523,950.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,779,067.

b Net investment income (if negative, enter -0-)

345,196.

c Adjusted net income (if negative, enter -0-)

N/A

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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	585,335.	568,973.	568,973.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 3,910,000.			
	Less: allowance for doubtful accounts ▶			
	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	345.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,852,858.	5,494,285.	5,494,285.
	c Investments - corporate bonds STMT 8	1,707,666.	2,275,977.	2,275,977.
	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)	10,613,334.	12,249,235.	12,249,235.	
Liabilities	17 Accounts payable and accrued expenses	14,143.	3,433.	
	18 Grants payable	63,750.	12,700.	
	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)	140,357.	0.	
23 Total liabilities (add lines 17 through 22)	218,250.	16,133.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,395,084.	12,233,102.	
	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	10,395,084.	12,233,102.	
31 Total liabilities and net assets/fund balances	10,613,334.	12,249,235.		

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	10,395,084.
2 Enter amount from Part I, line 27a	2	1,779,067.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	58,951.
4 Add lines 1, 2, and 3	4	12,233,102.
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	12,233,102.

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 PUBLICLY TRADED SECURITIES		VARIOUS	12/31/14
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,508,125.		2,324,488.	183,637.
b 9,901.			9,901.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			183,637.
b			9,901.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	193,538.
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))
2013	2,646,267.	7,435,949.	.355875
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

2 Total of line 1, column (d)	2	1.932930
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	.386586
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,886,827.
5 Multiply line 4 by line 3	5	3,435,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,452.
7 Add lines 5 and 6	7	3,438,975.
8 Enter qualifying distributions from Part XII, line 4	8	2,523,950.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,904.
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	6,904.
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	6,904.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,400.	
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	4,496.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TRACYFOUNDATION.ORG	13	X	
14	The books are in care of MR. WILLIAM METZINGER Telephone no. 217-773-4411 Located at RT 99 SO., P.O. BOX 25,, MT. STERLING, IL ZIP+4 62353			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		45,500.	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

Form 990-PF (2014)

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.	14,909.
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.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	7,733,758.
b	Average of monthly cash balances	1b	1,288,401.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,022,159.
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	9,022,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,886,827.
6	Minimum investment return. Enter 5% of line 5	6	444,341.

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	444,341.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,904.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	437,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	437,437.
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	437,437.

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	2,523,950.
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	2,523,950.
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	2,523,950.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				437,437.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,316,708.			
b From 2010	1,155,887.			
c From 2011	1,528,354.			
d From 2012	2,179,294.			
e From 2013	2,276,844.			
f Total of lines 3a through e	8,457,087.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	2,523,950.			
a Applied to 2013, 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 2014 distributable amount				437,437.
e Remaining amount distributed out of corpus	2,086,513.			
5 Excess distributions carryover applied to 2014 (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:	10,543,600.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,316,708.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,226,892.			
10 Analysis of line 9:				
a Excess from 2010	1,155,887.			
b Excess from 2011	1,528,354.			
c Excess from 2012	2,179,294.			
d Excess from 2013	2,276,844.			
e Excess from 2014	2,086,513.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PC		2,363,097.
Total			3a	2,363,097.
b Approved for future payment				
ST. MARY SCHOOL 408 W WASHINGTON MT STERLING, IL	NONE	PC		12,700.
Total			3b	12,700.

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 4/27/15

PRESIDENT
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

JEFFREY PERSON

Preparer's signature

Ally Pearson
LP

Date

6-25-15

Check ☐ if
self-employed

PTIN

P00437219

Firm's name ► RUBINBROWN LLP

Firm's EIN ▶	43-0765316
--------------	------------

Firm's address ► ONE NORTH BRENTWOOD
SAINT LOUIS, MO 63105

Phone no. (314) 290-3300

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

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

OMB No 1545-0047

2014

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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 ROUTE 99, P.O. BOX 192 MT. STERLING, IL 62353	\$ 3,910,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

TRACY FAMILY FOUNDATION**36-4163760****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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	2,000.	2,000.	
TOTAL TO PART I, LINE 3	2,000.	2,000.	

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	169,431.	9,901.	159,530.	159,530.	
TO PART I, LINE 4	169,431.	9,901.	159,530.	159,530.	

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	7,600.	2,000.		5,600.
TO FORM 990-PF, PG 1, LN 16B	7,600.	2,000.		5,600.

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	36,512.	0.		36,512.
INVESTMENT FEE	5,631.	5,631.		0.
TO FORM 990-PF, PG 1, LN 16C	42,143.	5,631.		36,512.

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	3,244.	0.		15.	
FOREIGN TAX WITHHELD	2,241.	2,241.		0.	
TO FORM 990-PF, PG 1, LN 18	5,485.	2,241.		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	78.	0.		78.	
EDUCATION	13,690.	0.		13,690.	
MEETINGS	8,805.	0.		8,805.	
DUES AND SUBSCRIPTIONS	2,200.	0.		2,200.	
OFFICE EXPENSE	519.	0.		519.	
TECHNOLOGY EXPENSE	3,737.	0.		3,737.	
INSURANCE	3,562.	0.		3,562.	
BANK CHARGES	315.	0.		315.	
TRAVEL	8,225.	0.		8,225.	
MISCELLANEOUS	1,314.	0.		1,314.	
TO FORM 990-PF, PG 1, LN 23	42,445.	0.		42,445.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VANGUARD GROWTH INDEX FUND	546,270.	546,270.		
VANGUARD 500 INDEX FUND	1,171,771.	1,171,771.		
VANGUARD INTL GROWTH FUND	905,971.	905,971.		
VANGUARD INTL VALUE FUND	896,749.	896,749.		
VANGUARD MID-CAP GROWTH INDEX	315,481.	315,481.		
VANGUARD MID-CAP VALUE INDEX	395,872.	395,872.		
VANGUARD SMALL-CAP GROWTH INDEX	158,990.	158,990.		
VANGUARD SMALL-CAP VALUE INDEX	241,425.	241,425.		
VANGUARD VALUE INDEX FUND	861,756.	861,756.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,494,285.	5,494,285.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION PROTECTION SEC ADM	313,385.	313,385.
TOTAL BOND MKT INDEX ADM	1,328,528.	1,328,528.
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	634,064.	634,064.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,275,977.	2,275,977.

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

EXPLANATION

GRANTS WERE PAID TO THE COMMUNITY FOUNDATION FOR THE LAND OF LINCOLN, THE COMMUNITY FOUNDATION FOR THE QUINCY AREA, AND THE FIDELITY CHARITABLE FUND. THE GRANTS WERE TREATED AS QUALIFYING DISTRIBUTIONS AS THEY WERE PAID TO PUBLIC CHARITIES THAT WILL MAKE DISTRIBUTIONS TO QUALIFYING PUBLIC CHARITIES.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEAN BUCKLEY P.O. BOX 25 MT. STERLING, IL 62353	PRESIDENT / CEO 44.00	3,500.	0.	0.
PAT SMITH P.O. BOX 25 MT. STERLING, IL 62353	VICE-PRESIDENT 4.50	6,000.	0.	0.
JOHN OLIVER P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 2.50	3,500.	0.	0.
LAUREN TRACY P.O. BOX 25 MT. STERLING, IL 62353	TREASURER 2.00	3,500.	0.	0.
JANE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 4.00	6,000.	0.	0.
JIM TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 3.00	3,500.	0.	0.
MARY SULLIVAN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 5.00	6,000.	0.	0.
FRED SCHMIDT P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 3.00	6,000.	0.	0.
ANGIE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	6,000.	0.	0.
KRISTIN TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		45,500.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

ACTION BROWN COUNTY

GRANTEE'S ADDRESSPO BOX 25
MT STERLING, IL 62353

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	04/22/14	1,390.

PURPOSE OF GRANT

THE PURPOSE OF THIS GRANT IS TO HELP COVER SOME OF THE EXPENSES ASSOCIATED WITH THE POSITION OF EXECUTIVE DIRECTOR. IN MID-2014, ACTION BROWN COUNTY HIRED THEIR FIRST EXECUTIVE DIRECTOR. THIS IS A PART-TIME POSITION. DONATIONS WERE SOLICITED FROM NUMEROUS BUSINESSES, AS WELL AS THE TRACY FAMILY FOUNDATION, TO PAY FOR THE EXPENSE OF HAVING A PART-TIME EXECUTIVE DIRECTOR. 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. IN 2014, ABC HAD 165 VOLUNTEERS AND RECORDED 1,518 VOLUNTEER HOURS FOR THE YEAR.

DATES OF REPORTS BY GRANTEE

REPORT RECEIVED APRIL 2015

ANY DIVERSION BY GRANTEE

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

RESULTS OF VERIFICATION

A FINANCIAL REPORT WAS SUBMITTED TO THE PRESIDENT OF THE TRACY FAMILY FOUNDATION ON APRIL 21, 2015. AS OF 12/31/14, THERE WAS \$28,610 REMAINING FROM THE \$30,000 GRANT AWARD.

GRANTEE'S NAME

ACTION BROWN COUNTY

GRANTEE'S ADDRESSPO BOX 25
MT STERLING, IL 62353

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
10,000.	12/16/13	8,089.	04/21/15

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

REPORT RECEIVED APRIL 2015

ANY DIVERSION BY GRANTEE

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

RESULTS OF VERIFICATION

A FINANCIAL REPORT WAS SUBMITTED TO THE PRESIDENT OF THE TRACY FAMILY FOUNDATION ON APRIL 21, 2015. THE REPORT VERIFIED THAT THE GRANT WAS RECEIVED IN 2013 AND THAT FUNDS WERE UTILIZED IN BOTH 2013 AND 2014 FOR COMMUNITY ACTIVITIES NOTED ABOVE IN THE PURPOSE STATEMENT.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

FORMAL FUNDING GRANTS

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS ARE REQUIRED TO FIRST SUBMIT A PRE-APPLICATION TO THE FOUNDATION BRIEFLY SUMMARIZING THEIR REQUEST. THESE ARE DUE 1/1, 5/1, AND 9/1. THE PRE-APP IS AN INITIAL SCREENING BASED PRIMARILY ON GEOGRAPHY AND AREAS OF INTENT. ORGANIZATIONS WILL BE NOTIFIED VIA EMAIL IF THE PRE-APP IS APPROVED OR NOT APPROVED. IF APPROVED, ORGANIZATIONS WILL BE INVITED TO SUBMIT GRANT APPLICATIONS ON-LINE FOR THE FOUNDATION TO REVIEW. ORGANIZATIONS WILL BE NOTIFIED VIA EMAIL OF THE FUNDING DECISIONS.

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 SUBMITTING CAPACITY BUILDING GRANTS WILL BE NOTIFIED VIA E-MAIL THE FUNDING DECISION THAT IS MADE. ORGANIZATIONS APPROVED FOR MATCHING AND NEXT GEN GRANTS WILL BE NOTIFIED BY REGULAR MAIL IF THE FOUNDATION APPROVES A GRANT TO THEIR ORGANIZATION.

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.

2014 TRACY FAMILY FOUNDATION GRANTS

Grant Year	Organization/School Name	Address	City	State	Activity/Agency	Intended Use of Funds	Payment Amount
2014	Brown Co. Elementary	501 NW CROSS ST	Mt. Sterling	IL	School	Program Support	\$10,814.00
2014	Brown County Community Unit School District # 1	503 NW Cross	Mount Sterling	IL	School	Program Support	\$10,000.00
2014	Brown County Elementary School	501 N W CROSS ST	Mt. Sterling	IL	School	Program Support	\$6,000.00
2014	Brown County Elementary School	501 NW Cross St	Mt. Sterling	IL	School	Program Support	\$25,000.00
2014	Brown County Elementary/Middle School	504 East Main	Mt. Sterling	IL	School	Program Support	\$2,600.00
2014	Brown County Elementary/Middle School	504 East Main	Mt. Sterling	IL	School	Capacity Building	\$85,500.00
2014	Brown County Elementary/Middle School	504 East Main	Mt. Sterling	IL	School	Capacity Building	\$28,065.00
2014	Brown County Elementary/Middle School	504 East Main	Mt. Sterling	IL	School	Capacity Building	\$40,300.00
2014	Brown County Elementary/Middle School	504 East Main	Mt. Sterling	IL	School	Program Support	\$4,682.00
2014	Brown County High School	500 E MAIN	Mt. Sterling	IL	School	Program Support	\$14,739.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Program Support	\$1,000.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Capacity Building	\$3,000.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Program Support	\$30,000.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Capacity Building	\$10,000.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Program Support	\$3,150.00
2014	Adams/Pike Regional Office of Education	507 Vermont St	Quincy	IL	Unit of Government	Capacity Building	\$1,600.00
2014	Aim High	755 S PRICE RD	St. Louis	MO	Traditional Charity	Capacity Building	\$2,000.00
2014	Big Brothers Big Sisters of West Central Illinois	220 East Morgan	Jacksonville	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	Community Foundation for the Land of Lincoln (CFLL)	205 S Fifth St, Suite 930	Springfield	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	Other	Capacity Building	\$2,000.00
2014	Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	Traditional Charity	Capacity Building	\$1,995.00
2014	Griggsville-Perry High School	202 N. Stanford	GRIGGSVILLE	IL	School	Capacity Building	\$1,500.00
2014	HOME WORKS! - The Teacher Home Visit Program	225 Linden Avenue	Saint Louis	MO	Traditional Charity	Capacity Building	\$2,000.00
2014	Panther Pride Foundation for Central Schools-ACASI	2110 Hwy 94 N	Camp Point	IL	Other	Program Support	\$2,000.00
2014	Pregnancy Resource Center	223 W WASHINGTON ST	RUSHVILLE	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	Quincy Catholic Elementary Schools (QCES) Foundation	213 St. Anthony Rd	Quincy	IL	Other	Program Support	\$2,000.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Capacity Building	\$2,000.00
2014	Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	Traditional Charity	Capacity Building	\$2,000.00
2014	St. Mary School	408 W. Washington	Mt. Sterling	IL	School	Capacity Building	\$2,000.00
2014	Ace Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	School	Capacity Building	\$36,500.00
2014	Ace Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	School	Capacity Building	\$37,000.00
2014	Ace Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	School	Capacity Building	\$4,365.06
2014	Ace Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	School	Capacity Building	\$2,335.53
2014	Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	School	Operational Support	\$38,000.00
2014	Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	School	Operational Support	\$41,900.00
2014	NCEA	1005 N GLEBE RD STE 525	ARLINGTON	VA	Other	Program Support	\$20,000.00
2014	Our Saviour School	455 E STATE	JACKSONVILLE	IL	School	Operational Support	\$11,500.00
2014	Quincy Catholic Elementary Schools (QCES) Foundation	2223 St. Anthony Rd	Quincy	IL	Other	Operational Support	\$30,000.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Program Support	\$10,000.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Operational Support	\$25,250.00
2014	Roult Catholic High School	500 E College Avenue	Jacksonville	IL	School	Operational Support	\$7,280.00
2014	Roult Catholic High School	500 E College Avenue	Jacksonville	IL	School	Operational Support	\$15,000.00
2014	St. Dominic School	4100 Columbus Rd	Quincy	IL	School	Operational Support	\$30,000.00

2014	St. Francis Solanus School	1720 College Avenue	QUINCY	IL	School	Operational Support	\$35,000.00
2014	St. Francis/Holy Ghost School	412 S State St	Jerseyville	IL	School	Operational Support	\$29,822.00
2014	St. John the Evangelist	426 Third St	Carrollton	IL		Operational Support	\$5,690.00
2014	St. John the Evangelist	426 Third St	Carrollton	IL		Operational Support	\$18,036.00
2014	St. John the Evangelist	426 Third St	Carrollton	IL		Operational Support	\$20,180.00
2014	St. Mary School	408 W Washington	Mt Sterling	IL	School	St. Mary School Library	\$8,500.00
2014	St. Mary School	408 W Washington	Mt Sterling	IL	School	Enhancing the Catholic Sch	\$4,200.00
2014	St. Peter School	2500 Maine Street	Quincy	IL	School	Operational Support	\$15,000.00
2014	8 Points Charter School, Inc	352 Franklin St	Jacksonville	IL	School	Operational Support	\$8,000.00
2014	Action Brown County	113 West Main	Mount Sterling	IL	Traditional Charity	Operational Support	\$30,000.00
2014	Astor "Y" a Family Book Club (Astoria Elementary School)	402 N JEFFERSON	Astoria	IL	School	Program Support	\$2,500.00
2014	Bright Promises Foundation	333 N MICHIGAN AVE STE 510	Chicago	IL	Traditional Charity	Program Support	\$25,000.00
2014	Brown County High School	500 E MAIN	Mt Sterling	IL	School	Program Support	\$11,475.00
2014	Brown County United Way	PO Box 132	Mount Sterling	IL	Traditional Charity	Annual Campaign	\$10,000.00
2014	Bushnell-Prarie City C.U.S.D. #170	845 N. Walnut Street	Bushnell	IL	School	Program Support	\$2,000.00
2014	Camp Point CUSD #3	2110 HIGHWAY 94 N	Camp Point	IL	School	Program Support	\$8,000.00
2014	Chaddock Children's Foundation	205 S 24TH ST	Quincy	IL	School	Capital Campaign	\$30,000.00
2014	Cheerful Home	315 S 5th Street	Quincy	IL	Other	Program Support	\$18,000.00
2014	Covenant House Missouri	2727 N Kingshighway	ST LOUIS	MO	Traditional Charity	Program Support	\$15,000.00
2014	Criterion Education LLC	2121 K Street NW, Suite 700	WASHINGTON	DC	Other	Program Support	\$10,000.00
2014	Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	School	Program Support	\$15,000.00
2014	Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	Other	Program Support	\$5,000.00
2014	Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	Traditional Charity	Program Support	\$10,500.00
2014	Grace Through Faith Ministries, Inc.	908 1005N Avenue	Mount Sterling	IL	Church	Program Support	\$3,501.00
2014	Griggsville-Perry High School	202 N Stanford	GRIGGSVILLE	IL	School	Program Support	\$13,500.00
2014	Hobby Horse House of Jacksonville	208 S Mauvaissterre	Jacksonville	IL	Other	Program Support	\$15,000.00
2014	HOME WORKSI - The Teacher Home Visit Program	225 Linden Avenue	Saint Louis	MO	Traditional Charity	Operational Support	\$15,000.00
2014	HWI-Illinois Women in Leadership	PO Box 5612	Springfield	IL	Other	Program Support	\$2,575.00
2014	M E R.C.Y Communities, Inc	1344 N. 5th St	SPRINGFIELD	IL	Traditional Charity	Operational Support	\$15,000.00
2014	National TTI Society Illinois Chapter AI	783 1375N Ave	Mt. Sterling	IL	Traditional Charity	Program Support	\$3,500.00
2014	North Carolina Outward Bound School	2582 RICEVILLE ROAD	ASHEVILLE	NC	School	Program Support	\$8,950.00
2014	North Carolina Outward Bound School	2582 RICEVILLE ROAD	ASHEVILLE	NC	School	Program Support	\$18,800.00
2014	Panther Pride Foundation for Central Schools-ACASI	2110 Hwy 94 N	Camp Point	IL	Other	Program Support	\$10,000.00
2014	Part of the Solution	2759 WEBSTER AVE	BRONX	NY	Traditional Charity	Program Support	\$15,000.00
2014	Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Traditional Charity	Operational Support	\$12,000.00
2014	Quincy Art Center	1515 Jersey Street	Quincy	IL	Traditional Charity	Program Support	\$10,000.00
2014	Quincy Community Theatre	300 Civic Center Plaza Suite 118	Quincy	IL	Traditional Charity	Operational Support	\$7,500.00
2014	Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	Other	Program Support	\$7,000.00
2014	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Other	Operational Support	\$25,000.00
2014	Quincy School District 172	1444 MAINE ST	QUINCY	IL	School	Capacity Building	\$30,000.00
2014	Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	Traditional Charity	Program Support	\$7,500.00
2014	Quincy Symphony Orchestra Association	200 N 8th St., Suite 102	Quincy	IL	Traditional Charity	Program Support	\$6,000.00
2014	Regional Office of Education #1	507 Vermont	Quincy	IL	Unit of Government	Program Support	\$16,020.00
2014	Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School	Capacity Building	\$15,000.00
2014	Saint Louis Crisis Nursery	11710 ADMINISTRATION DRIVE STE 18	ST LOUIS	MO	Traditional Charity	Program Support	\$15,000.00
2014	Scholarship America, Inc	7900 International Drive, Ste 500	Bloomington	MN	Other	Program Support	\$126,500.00
2014	Scholarship America, Inc	7900 International Drive, Ste 500	Bloomington	MN	Other	Program Support	\$7,548.04
2014	St. Mary's School	422 S Washington	Taylorville	IL	School	Operational Support	\$5,000.00
2014	St. Thomas Youth Group	2360 N 2400th AVE	GOLDEN	IL	Church	Program Support	\$7,200.00

2014	Sts Peter & Paul Catholic Church - Heart Ministry	715 N. Haven Drive	Carthage	IL	Church	Program Support	\$4,350.00
2014	Sts Peter & Paul School	PO BOX 160	NAUVOO	IL	School	Operational Support	\$7,000.00
2014	Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	Traditional Charity	Program Support	\$5,000.00
2014	Two Rivers Council Foundation	1125 HAMPSHIRE ST	QUINCY	IL	Other	Program Support	\$10,500.00
2014	Vermont Street United Methodist Church	818 Vermont Street	Quincy	IL	Church	Program Support	\$3,150.00
2014	Webster Elementary School	310 N MONROE ST	RUSHVILLE	IL	School	Program Support	\$6,030.00
2014	West Prairie North Elementary	100 N Washington St	Good Hope	IL	School	Capacity Building	\$8,300.00
2014	Youth In Need	1815 Boone's Lick Road	St. Charles	MO	Traditional Charity	Program Support	\$30,000.00
2014	ACE Scholarships	1201 E COLFAX AVE STE 302	Denver	CO	Traditional Charity	Program Support	\$1,800.00
2014	Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	Quincy	IL	Traditional Charity	Operational Support	\$750.00
2014	Advocates for Children	1531 13th Street	Columbus	IN	Traditional Charity	Operational Support	\$750.00
2014	Alzheimer's Association	606 W GLEN AVE	Peoria	IL	Traditional Charity	Program Support	\$750.00
2014	Alzheimer's Association	9370 OLIVE BLVD	St. Louis	MO	Traditional Charity	Operational Support	\$10,000.00
2014	American Red Cross	3000 N 23rd st	Quincy	IL	Traditional Charity	Program Support	\$1,500.00
2014	American Red Cross-Adams County	3000 N. 23rd Street	Quincy	IL	Traditional Charity	Operational Support	\$1,500.00
2014	Anchor Center for Blind Children	2550 ROSLYN ST	Denver	CO	Traditional Charity	Operational Support	\$1,800.00
2014	Archdiocese of St. Louis	20 ARCHBISHOP MAY DRIVE RM G522	St. Louis	MO	Church	Capital Campaign	\$4,500.00
2014	Big Brothers Big Sisters of Colorado, Inc	1391 North Speer Blvd, Ste 450	Denver	CO	Traditional Charity	Operational Support	\$1,200.00
2014	Blessed Sacrament School	1115 S. 7th St.	Quincy	IL	School	Capacity Building	\$300.00
2014	Blessed Sacrament School	1725 S. Walnut	Springfield	IL	Church	Capital Campaign	\$15,000.00
2014	Blessing Hospital	1005 BROADWAY ST	Quincy	IL	Other	Capital Campaign	\$9,000.00
2014	Blessing Hospital	1005 BROADWAY ST	Quincy	IL	Traditional Charity	Capital Campaign	\$3,000.00
2014	Boston College	140 Commonwealth Avenue	Chestnut Hill	MA	School	Program Support	\$7,500.00
2014	Brown County Public Library District	143 West Main St	Mount Sterling	IL	Unit of Government	Capital Campaign	\$15,000.00
2014	Brown County United Way	PO Box 132	Mount Sterling	IL	Traditional Charity	Operational Support	\$1,000.00
2014	Cardinal Glennon Childrens Foundation	3800 Park Ave	Saint Louis	MO	Traditional Charity	Operational Support	\$2,000.00
2014	Cardinal Glennon Childrens Foundation	3800 Park Ave	Saint Louis	MO	Traditional Charity	Program Support	\$2,000.00
2014	Carmel Catholic High School	1 CARMEL PARKWAY	Mundelein	IL	School	Annual Campaign	\$2,250.00
2014	Catholic Charities (Samaritan House)	4045 PECOS ST	Denver	CO	Church	Operational Support	\$2,100.00
2014	Catholic Charities of the Diocese of Springfield	1625 W. Washington St	Springfield	IL	Church	Operational Support	\$1,500.00
2014	Center of Creative Arts	524 TRINITY AVE	St. Louis	MO	Other	Operational Support	\$5,000.00
2014	Chaddock	205 S 24TH ST	Quincy	IL	Traditional Charity	Capital Campaign	\$3,000.00
2014	Chaddock	205 S 24th St	Quincy	IL	Traditional Charity	Capital Campaign	\$6,000.00
2014	Chaddock Foundation	205 S 24TH ST	Quincy	IL	Traditional Charity	Capital Campaign	\$6,000.00
2014	Church of St. Clements	1510 BOPP RD	St. Louis	MO	Church	Operational Support	\$25,000.00
2014	Circle of Concern	112 St. Louis Avenue	Valley Park	MO	Traditional Charity	Operational Support	\$2,000.00
2014	Clymeals-on-wheels	355 LEXINGTON AVE FL 3	New York	NY	Traditional Charity	Program Support	\$1,650.00
2014	Columbus Regional Shieler for Victims of Domestic Violence Inc	P O Box 103	Columbus	IN	Traditional Charity	Annual Campaign	\$7,500.00
2014	Commonground	505 8TH AVE FL 5	New York	NY	Traditional Charity	Operational Support	\$1,650.00
2014	Community Foundation for the Land of Lincoln (CFL)	205 S Fifth St, Suite 930	Springfield	IL	Traditional Charity	Annual Campaign	\$1,000.00
2014	Community Foundation for the Land of Lincoln (CFL)	205 S Fifth St, Suite 930	Springfield	IL	Traditional Charity	Donor-Advised Fund	\$60,000.00
2014	Community Foundation for the Land of Lincoln (CFL)	205 S Fifth St, Suite 930	Springfield	IL	Traditional Charity	Donor-Advised Fund	\$1,500.00
2014	Community Foundation of Quincy	PO BOX 741	Quincy	IL	Traditional Charity	Program Support	\$1,500.00
2014	Community Foundation of Quincy Area	P O Box 741	Quincy	IL	Traditional Charity	Annual Campaign	\$1,500.00
2014	Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	Traditional Charity	Program Support	\$60,000.00
2014	Community Foundation of the Quincy Area	PO BOX 741	Quincy	IL	Other	Operational Support	\$9,000.00
2014	Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	Traditional Charity	Program Support	\$15,000.00
2014	Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	Traditional Charity	Program Support	\$2,500.00
2014	Convent of our Lady of the Cenacle	513 W FULLERTON PKWY	Chicago	IL	Church	Operational Support	\$750.00

2014	Cornerstone	915 VERMONT	Quincy	IL	Traditional Charity	Operational Support	\$750.00
2014	Covenant House	5 Penn Plaza, 3rd Floor	New York	NY	Traditional Charity	Operational Support	\$15,000.00
2014	Covenant House New York	460 W 41ST ST	NEW YORK	NY	Traditional Charity	Program Support	\$1,650.00
2014	Crossroads Safehouse	PO BOX 993	FORT COLLINS	CO	Traditional Charity	Operational Support	\$1,875.00
2014	Diocese of Springfield in Illinois	1615 West Washington St.	Springfield	IL	Church	Annual Campaign	\$3,000.00
2014	Exponent Philanthropy	1720 N ST NW	WASHINGTON	DC	Traditional Charity	Operational Support	\$6,000.00
2014	Families Thru International Adoption	401 SE 6TH ST STE 202	EVANSVILLE	IN	Traditional Charity	Program Support	\$1,500.00
2014	Fellowship for International Community	RR 1 BOX 156	RUTLEDGE	MO	Other	Operational Support	\$150.00
2014	Fidelity Charitable	PO Box 770001	Cincinnati	OH	Other	Donor-Advised Fund	\$30,000.00
2014	Firefly Autism	2695 S JERSEY ST	DENVER	CO	Traditional Charity	Program Support	\$1,950.00
2014	Florence Crittenton Services of Colorado	55 S ZUNI ST	DENVER	CO	School	Operational Support	\$1,800.00
2014	Food Bank of the Rockies	10700 E 45TH AVE	DENVER	CO	Traditional Charity	Operational Support	\$1,200.00
2014	Food for the Poor	6401 Lyons Road	Coconut Creek	FL	Traditional Charity	Program Support	\$2,500.00
2014	Food for the Poor	6401 Lyons Road	Coconut Creek	FL	Traditional Charity	Operational Support	\$312.00
2014	For the Love of Grace	PO BOX 390492	DENVER	CO	Traditional Charity	Operational Support	\$1,350.00
2014	Fordham Law School	140 W. 62nd Street	New York	NY	School	Capital Campaign	\$7,500.00
2014	Friend in Deed	#1 Copley Plaza	Springfield	IL	Traditional Charity	Annual Campaign	\$500.00
2014	Gateway 180	1000 N 19th St.	St. Louis	MO	Other	Capacity Building	\$15,000.00
2014	Global Food Banking Network	203 N LaSalle St, Suite 1900	CHICAGO	IL	Traditional Charity	Operational Support	\$2,100.00
2014	Global Food Banking Network	203 N LaSalle St, Suite 1900	CHICAGO	IL	Traditional Charity	Annual Campaign	\$4,500.00
2014	Global Food Banking Network	203 N LaSalle St, Suite 1900	CHICAGO	IL	Traditional Charity	Operational Support	\$4,500.00
2014	Global Food Banking Network	203 N LaSalle St, Suite 1900	CHICAGO	IL	Traditional Charity	Capacity Building	\$30,000.00
2014	Global Food Banking Network	203 N LaSalle St, Suite 1900	CHICAGO	IL	Traditional Charity	Operational Support	\$312.00
2014	Global FoodBanking Network	203 N LA SALLE ST STE 1900	CHICAGO	IL	Traditional Charity	Operational Support	\$2,100.00
2014	Global FoodBanking Network	203 North LaSalle Street, Suite 1900	Chicago	IL	Traditional Charity	Operational Support	\$2,100.00
2014	Global Foodbanking Network	203 N LaSalle Street	Chicago	IL	Traditional Charity	Operational Support	\$4,500.00
2014	Global Foodbanking Network	203 N LaSalle Street	CHICAGO	IL	Traditional Charity	Program Support	\$750.00
2014	Great River TEC	611 South 22nd Street	QUINCY	IL	Traditional Charity	Operational Support	\$750.00
2014	Hillside Food Outreach Inc	404 Irvington Place	Pleasantville	NY	Traditional Charity	Operational Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Operational Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Program Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Operational Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Operational Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Operational Support	\$3,000.00
2014	Holy Family Church	401 West North Street	Mount Sterling	IL	Church	Operational Support	\$6,000.00
2014	Hospital Sisters Mission Outreach Corp	4939 La Verna Road	Springfield	IL	Church	Operational Support	\$500.00
2014	Humane Society of Putnam County	PO BOX 444	GREENCASTLE	IN	Traditional Charity	Capital Improvements	\$300.00
2014	Inner City Mission	720 North 7th Street	Springfield	IL	Traditional Charity	Operational Support	\$250.00
2014	Iron Aprons Womens Ministry Inc	PO BOX 165	COLUMBUS	IN	Traditional Charity	Operational Support	\$300.00
2014	Kenrick-Glennon Seminary	5200 Glennon Drive	St. Louis	MO	Other	Operational Support	\$20,000.00
2014	Life Teen International	13416 Olive Blvd	Chesterfield	MO	Traditional Charity	Operational Support	\$15,000.00
2014	Lift for Life Academy	1731 S BROADWAY	SAINT LOUIS	MO	School	Operational Support	\$1,500.00
2014	Loyola University Maryland	4501 N CHARLES ST	BALTIMORE	MD	School	Operational Support	\$4,500.00
2014	M E R C Y Communities	1344 N 5th St	SPRINGFIELD	IL	Other	Operational Support	\$250.00
2014	M E R C Y Communities	1344 N 5th St.	SPRINGFIELD	IL	Other	Operational Support	\$1,500.00
2014	Metro Care Ring	1100 E 18th Ave	DENVER	CO	Traditional Charity	Operational Support	\$1,800.00
2014	Mill Race Center, Inc.	900 LINDSAY ST	COLUMBUS	IN	Traditional Charity	Annual Campaign	\$750.00
2014	Mt. Sterling Community Center YMCA	P.O. Box 247, 896 IL 99 850E St	Mount Sterling	IL	Traditional Charity	Program Support	\$1,500.00
2014	Mt. Sterling YMCA	Route 99 South	Mt. Sterling	IL	Traditional Charity	Annual Campaign	\$4,500.00

2014	Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	Traditional Charity	Annual Campaign	\$3,000.00
2014	Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Charity	Annual Campaign	\$750.00
2014	Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	Traditional Charity	Annual Campaign	\$1,000.00
2014	Muscular Dystrophy Association	530 W Erie Street, Suite 200	Chicago	IL	Traditional Charity	Program Support	\$150.00
2014	National TTT Society Illinois Chapter A1	201 West Field Ave	Mount Sterling	IL	Traditional Charity	Program Support	\$300.00
2014	New Venture Fund	1201 CONNECTICUT AVE NW - STE 300	WASHINGTON	DC	Traditional Charity	Program Support	\$600.00
2014	Newport YMCA	792 VALLEY RD	MIDDLETOWN	RI	Other	Program Support	\$7,500.00
2014	Operation Food Search	6282 OLIVE BLVD	SAINT LOUIS	MO	Traditional Charity	Operational Support	\$300.00
2014	Opportunities Across Africa	3949 RUFFIN RD STE E	SAN DIEGO	CA	Traditional Charity	Operational Support	\$1,800.00
2014	Our Lady of the Lake Catholic Church	P. O. Box 2390	Lake Ozark	MO	Church	Capital Improvements	\$300.00
2014	Our Lady of the Lake Catholic Church	P. O. Box 2390	Lake Ozark	MO	Church	Capital Improvements	\$300.00
2014	Project Sanctuary	PO BOX 1563	GRANBY	CO	Traditional Charity	Program Support	\$1,500.00
2014	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	Capital Improvements	\$15,000.00
2014	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	Capital Improvements	\$15,000.00
2014	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	Capital Improvements	\$15,000.00
2014	QND Foundation	1400 S 11TH ST	QUINCY	IL	School	Capital Improvements	\$30,000.00
2014	Quincy Catholic Elementary Schools (QCES) Foundation	2223 ST ANTHONY RD	QUINCY	IL	Traditional Charity	Program Support	\$3,000.00
2014	Quincy Catholic Elementary Schools Foundation	2223 ST ANTHONY RD	QUINCY	IL	Traditional Charity	Operational Support	\$3,000.00
2014	Quincy Family YMCA	3101 MAINE ST	QUINCY	IL	Other	Annual Campaign	\$750.00
2014	Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	Annual Campaign	\$1,500.00
2014	Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	Other	Operational Support	\$150.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Annual Campaign	\$4,500.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Underwriting of a Fundrais	\$1,500.00
2014	Quincy Notre Dame High School	1400 S 11TH STREET	Quincy	IL	School	Program Support	\$6,000.00
2014	Quincy University	1800 College Ave	Quincy	IL	School	Annual Campaign	\$3,000.00
2014	Quincy University	1800 College Ave	Quincy	IL	School	Annual Campaign	\$12,000.00
2014	Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional Charity	Annual Campaign	\$75.00
2014	Quincy YMCA	3101 MAIN ST	QUINCY	IL	Traditional Charity	Annual Campaign	\$1,500.00
2014	Reading Partners	6300 E Yale Ave	Denver	CO	Traditional Charity	Operational Support	\$3,000.00
2014	Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	School	Capital Campaign	\$4,000.00
2014	Saint Louis Crisis Nursery	11710 ADMINISTRATION DRIVE STE 14	ST LOUIS	MO	Traditional Charity	Operational Support	\$1,000.00
2014	Saint Meinrad Seminary	200 HILL DR	ST MEINRAD	IN	Church	Operational Support	\$600.00
2014	Sister Carmen Community Center	655 ASPEN RIDGE DR	LAFAYETTE	CO	Traditional Charity	Operational Support	\$1,875.00
2014	Sisters of Mercy	101 Mercy Drive	Belmont	NC	Traditional Charity	Operational Support	\$6,000.00
2014	Society of Jesus - New York Province	39 E 83RD ST	NEW YORK	NY	Traditional Charity	Capacity Building	\$4,500.00
2014	St. Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	Church	Program Support	\$1,800.00
2014	St. Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	Church	Annual Campaign	\$3,120.00
2014	St. Boniface Catholic Church	110 North Buchanan Street	Edwardsville	IL	Church	Operational Support	\$3,000.00
2014	St. Clement of Rome Church	1510 Bopp Rd	Des Peres	MO	Church	Program Support	\$2,000.00
2014	St. Joseph's Academy	2307 S LINDBERGH BLVD	SAINT LOUIS	MO	School	Operational Support	\$2,000.00
2014	St. Louis Learning Disabilities Association, Inc	13537 BARRETT PARKWAY DR STE 110	Ballwin	MO	Traditional Charity	Program Support	\$5,000.00
2014	St. Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	Traditional Charity	Operational Support	\$5,000.00
2014	St. Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	Traditional Charity	Operational Support	\$5,000.00
2014	St. Mary School	408 W Washington	Mt Sterling	IL	School	Annual Campaign	\$1,500.00
2014	St. Mary's School	408 W Washington	Mt Sterling	IL	School	Operational Support	\$15,000.00
2014	St. Mary's High School	4701 S GRAND BLVD	SAINT LOUIS	MO	School	Operational Support	\$2,500.00
2014	St. Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	School	Operational Support	\$2,500.00
2014	St. Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	School	Operational Support	\$5,000.00
2014	St. Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	School	Operational Support	\$7,500.00

2014	St Peter Church	2600 Maine Street	Quincy	IL	Church	Operational Support	\$6,000.00
2014	St Peter Church	2600 Maine Street	Quincy	IL	Church	Operational Support	\$1,500.00
2014	St Peter Church	2600 Maine Street	Quincy	IL	Church	Operational Support	\$6,450.00
2014	Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	Traditional Charity	Operational Support	\$1,500.00
2014	Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	Traditional Charity	Operational Support	\$1,650.00
2014	The Foundation for Barnes-Jewish Hospital	1001 HIGHLANDS PLZ DR WEST NO 14	ST LOUIS	MO	Traditional Charity	Annual Campaign	\$5,000.00
2014	The Global Food Banking Network	203 North LaSalle Street, Suite 1900	Chicago	IL	Traditional Charity	Capacity Building	\$2,100.00
2014	The Global Food Banking Network	203 North LaSalle Street Suite 1900	Chicago	IL	Traditional Charity	Operational Support	\$3,000.00
2014	The Global Food Banking Network	203 North LaSalle Street Suite 1900	Chicago	IL	Traditional Charity	Program Support	\$3,300.00
2014	The Global Food Banking Network	203 North LaSalle Street Suite 1900	Chicago	IL	Traditional Charity	Annual Campaign	\$2,500.00
2014	The Global Food Banking Network	203 N LASALLE STREET	CHICAGO	IL	Traditional Charity	Operational Support	\$9,000.00
2014	The Global Food Banking Network	203 N LASALLE STREET	CHICAGO	IL	Traditional Charity	Annual Campaign	\$750.00
2014	The Global Food Banking Network	203 North LaSalle Street Suite 1900	Chicago	IL	Traditional Charity	Operational Support	\$2,500.00
2014	The Global Food Banking Network	203 North LaSalle Street Suite 1900	Chicago	IL	Traditional Charity	Operational Support	\$1,500.00
2014	The Journey House	2110 W SCOTT ST	MILWAUKEE	WI	Traditional Charity	Program Support	\$1,500.00
2014	The Salvation Army	P O Box 116	Springfield	IL	Traditional Charity	Operational Support	\$500.00
2014	The Salvation Army	405 Vermont St	Quincy	IL	Traditional Charity	Operational Support	\$1,500.00
2014	United Way of Adams County, Inc.	936 Broadway, Suite F	Quincy	IL	Traditional Charity	Annual Campaign	\$3,000.00
2014	United Way of Bartholomew County	1531 13TH ST STE 1100	COLUMBUS	IN	Traditional Charity	Annual Campaign	\$300.00
2014	University City Children's Center	6646 VERNON AVE	SAINT LOUIS	MO	Traditional Charity	Program Support	\$2,000.00
2014	University of Illinois Foundation	1305 W GREEN ST	URBANA	IL	School	Program Support	\$500.00
2014	University of Illinois Foundation d.b.a. University of Illinois Springfield	One University Plaza, PAC 591	Springfield	IL	School	Program Support	\$2,500.00
2014	Water Legacy	P O Box 2472	Inver Grove	MN	Other	Operational Support	\$600.00
2014	West Central Educational Telecommunications Corporation	900 W Adams Street	Macomb	IL	Other	Operational Support	\$1,500.00
2014	Women's Bean Project	3201 CURTIS ST	DENVER	CO	Traditional Charity	Program Support	\$1,800.00
2014	Wounded Warrior Project	4899 Belford Road, Suite 300	JACKSONVILLE	FL	Traditional Charity	Operational Support	\$1,500.00
2014	WYMAN	600 KIWANIS DR	EUREKA	MO	Traditional Charity	Program Support	\$300.00
2014	YMCA	PO Box 247, 896 IL 99 850E St	Mount Sterling	IL	Other	Program Support	\$1,000.00
2014	Youth In Need	1815 Boone's Luck Road	St. Charles	MO	Traditional Charity	Operational Support	\$5,000.00
2014	Youth Service Bureau	2901 NORMANDY RD	SPRINGFIELD	IL	Unit of Government	Program Support	\$3,000.00
2014	Zhanjiang Kids Organization	20355 CARROLL RD	ROCKBRIDGE	OH	Traditional Charity	Annual Campaign	\$1,500.00
2014	Almost Home Kids	211 E. Grand Ave, 6th Floor	Chicago	IL	Traditional Charity	Program Support	\$2,000.00
2014	Big Brothers and Sisters of Greater Kansas City	3908 WASHINGTON ST	Kansas City	MO	Traditional Charity	Annual Campaign	\$2,000.00
2014	Care Net Pregnancy Services of Quincy	436 South 6th	Quincy	IL	Other	Operational Support	\$1,000.00
2014	Center of Creative Arts	524 TRINITY AVE	St. Louis	MO	Other	Operational Support	\$1,000.00
2014	Childrens Museum Foundation	PO BOX 9863	Springfield	IL	Other	Capital Campaign	\$2,000.00
2014	Circle of Concern	112 Saint Louis Avenue	Valley Park	MO	Traditional Charity	Operational Support	\$1,000.00
2014	Circle of Generosity	PO BOX 1975	New York	NY	Traditional Charity	Program Support	\$2,000.00
2014	Crystal Bay Township	PO Box A	Finland	MN	Unit of Government	Program Support	\$3,000.00
2014	Elizabeth Ann Seton Program	700 North 7th Street, Ste B	Springfield	IL	Traditional Charity	Annual Campaign	\$2,000.00
2014	Elizabeth Ann Seton Program	700 North 7th Street, Ste B	Springfield	IL	Traditional Charity	Annual Campaign	\$2,000.00
2014	Emergel Center Against Domestic Abuse	2545 E Adams Street	Tucson	AZ		Operational Support	\$1,000.00
2014	Equip For Equality	20 N MICHIGAN AVE STE 300	CHICAGO	IL	Other	Operational Support	\$3,000.00
2014	Family Tree	3805 MARSHALL ST STE 200	WHEATRIDGE	CO	Traditional Charity	Operational Support	\$2,000.00
2014	Foster & Adoptive Care Coalition	1750 S BRENTWOOD BLVD	ST LOUIS	MO	Traditional Charity	Program Support	\$2,000.00
2014	Gateway 180	1000 N 19th St	St. Louis	MO	Other	Operational Support	\$500.00
2014	Global Foodbanking Network	203 N LaSalle Street	Chicago	IL	Traditional Charity	Program Support	\$2,000.00
2014	Good Friends, Inc.	808 CAVALIER DR	WAUKESHA	WI	Other	Operational Support	\$1,000.00
2014	Guiding Eyes for the Blind	611 GRANITE SPRINGS RD	YORKTOWN HTS	NY	Traditional Charity	Operational Support	\$2,000.00

2014	Guiding Eyes for the Blind	611 GRANITE SPRINGS RD	YORKTOWN HTS	NY	Traditional Charity	Operational Support	\$2,000.00
2014	Guiding Eyes for the Blind	611 GRANITE SPRINGS RD	YORKTOWN HTS	NY	Traditional Charity	Operational Support	\$2,000.00
2014	Guiding Eyes for the Blind	611 GRANITE SPRINGS RD	YORKTOWN HTS	NY	Traditional Charity	Operational Support	\$2,000.00
2014	Harvard School of Excellence	7525 S Harvard Ave	Chicago	IL	School	Program Support	\$1,000.00
2014	Humane Society of Putnam County	PO BOX 444	GREENCASTLE	IN	Traditional Charity	Capital Campaign	\$2,000.00
2014	Humane Society of Southern Arizona	3450 N Kelvin Blvd	TUCSON	AZ	Traditional Charity	Operational Support	\$2,000.00
2014	Kissing Well NFP	PO BOX 344	VERMONT	IL	Traditional Charity	Operational Support	\$1,000.00
2014	Northwest Arkansas Children's Shelter, Inc	14100 VAUGHN RD	BENTONVILLE	AR	Unit of Government	Operational Support	\$2,000.00
2014	Our Little Haven	4316 Lindell Blvd	St Louis	MO	Traditional Charity	Operational Support	\$2,000.00
2014	Our Little Haven	4316 Lindell Blvd	St Louis	MO	Traditional Charity	Operational Support	\$1,000.00
2014	Pagnozzi Charities	100 E POPLAR ST	FAYETTEVILLE	AR	Other	Operational Support	\$2,000.00
2014	Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	School	Operational Support	\$2,000.00
2014	Redmon and Lee Youth and Adult Community Association	815 ELM ST	QUINCY	IL	Traditional Charity	Program Support	\$2,000.00
2014	Redmon and Lee Youth and Adult Community Association	815 ELM ST	QUINCY	IL	Traditional Charity	Program Support	\$1,000.00
2014	Stray Rescue	2320 Pine Street	St Louis	MO	Operational Support	Operational Support	\$1,000.00
2014	The Journey House	2110 W SCOTT ST	MILWAUKEE	WI	Traditional Charity	Capacity Building	\$2,000.00
2014	The Salvation Army Kroc Corps Community Center	405 Vermont Street	Quincy	IL	Traditional Charity	Operational Support	\$1,000.00
2014	The Salvation Army Kroc Corps Community Center	405 Vermont Street	Quincy	IL	Traditional Charity	Operational Support	\$1,000.00
2014	The Salvation Army Kroc Corps Community Center	405 Vermont Street	Quincy	IL	Traditional Charity	Operational Support	\$1,000.00
2014	The Salvation Army Kroc Corps Community Center	405 Vermont Street	Quincy	IL	Traditional Charity	Operational Support	\$1,000.00
2014	Water Legacy	P.O. Box 2472	Inver Grove	MN	Other	Operational Support	\$2,000.00
2014	World Bicycle Relief	1333 N KINGSBURY ST FL 4	CHICAGO	IL	Traditional Charity	Operational Support	\$1,500.00
2014	Youth Service Bureau	2901 NORMANDY RD	SPRINGFIELD	IL	Unit of Government	Operational Support	\$500.00

TOTAL: **Subtotal - GRANTS RECEIVED** **(4,022,423)** **2014 ACCRUAL TOTAL** **\$2,312,047.50**

GRANTS PAYABLE 2014							
St Mary School	408 W Washington	Mt Sterling	IL			(8,500.00)	
St Mary School	408 W Washington	Mt Sterling	IL			(4,200.00)	
						2,299,347.50	
GRANTS PAYABLE 2013							
Midwest Youth		Quincy	IL			15,000.00	
Quincy YMCA	3101 Maine St	Quincy	IL			34,500.00	
Quincy Notre Dame	1400 S 11th Street	Mt Sterling	IL			14,250.00	
						\$2,363,097.50	
					2014 CASH TOTAL		

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TRACY FAMILY FOUNDATION	36-4163760
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	HIGHWAY 99 SOUTH, PO BOX 25	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MOUNT STERLING, IL 62353	

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

04

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

MR. WILLIAM METZINGER

- The books are in the care of ► **RT 99 SO., P.O. BOX 25, - MT. STERLING, IL 62353**

Telephone No ► **217-773-4411**

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2014** 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	\$	11,400.
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	\$	2,400.
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	\$	9,000.

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.