EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: TRACY FAMILY FOUNDATION

A Employer identification number: 36-4163760

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

B Telephone number: 217-773-4411

City or town, state 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) ▶$ 15,340,111.

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	4,824,672.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,907.	1,907.		STATEMENT 1
	4 Dividends and interest from securities	193,598.	193,598.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,308.			
	b Gross sales price for all assets on line 6a 2,308.				
	7 Capital gain net income (from Part IV, line 2)		2,308.		
	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	5,022,485.	197,813.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,500.	0.		40,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	8,200.	2,050.		6,150.
	c Other professional fees STMT 4	12,297.	7,207.		5,090.
	17 Interest				
	18 Taxes STMT 5	5,718.	3,575.		15.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	49,996.	0.		49,996.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,711.	12,832.		101,751.
	25 Contributions, gifts, grants paid	3,215,130.			3,327,257.
	26 Total expenses and disbursements. Add lines 24 and 25	3,331,841.	12,832.		3,429,008.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,690,644.			
	b Net investment income (if negative, enter -0-)		184,981.		
	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	381,099.	281,152.	281,152.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 4,824,622.			
	Less: allowance for doubtful accounts ▶	4,321,532.	4,824,622.	4,824,622.
	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	4,000.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	6,054,548.	7,382,440.	7,382,440.
	c Investments - corporate bonds STMT 8	2,494,252.	2,851,897.	2,851,897.
	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)	13,255,431.	15,340,111.	15,340,111.
Liabilities	17 Accounts payable and accrued expenses	1,603.	1,919.	
	18 Grants payable	291,759.	187,725.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	2,125.	
	23 **Total liabilities** (add lines 17 through 22)	293,362.	191,769.	
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	12,962,069.	15,148,342.	
	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**	12,962,069.	15,148,342.	
	31 **Total liabilities and net assets/fund balances**	13,255,431.	15,340,111.	

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	12,962,069.
2 Enter amount from Part I, line 27a	2	1,690,644.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	495,629.
4 Add lines 1, 2, and 3	4	15,148,342.
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	15,148,342.

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	2,308.			2,308.
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				2,308.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 2,308.

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))
2015	3,250,948.	9,091,173.	.357594
2014	2,523,950.	8,886,827.	.284010
2013	2,646,267.	7,435,949.	.355875
2012	2,485,198.	6,171,930.	.402661
2011	1,791,495.	5,305,719.	.337654

2	Total of line 1, column (d)	2	1.737794
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	.347559
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,999,520.
5	Multiply line 4 by line 3	5	3,475,423.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,850.
7	Add lines 5 and 6	7	3,477,273.
8	Enter qualifying distributions from Part XII, line 4	8	3,429,008.

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	3,700.
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	3,700.
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	3,700.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,480.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,480.
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	1,780.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,780. **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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ SARA HOLTERFIELD 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 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)*	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 2016?		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 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: No X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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: No X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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		40,500.	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

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 N/A	
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** (2016)

623561 11-23-16

11470621 132842 02660.0003 2016.03050 TRACY FAMILY FOUNDATION 02660.01

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	9,891,914.
b	Average of monthly cash balances	1b	259,883.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,151,797.
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	10,151,797.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,277.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,999,520.
6	**Minimum investment return.** Enter 5% of line 5	6	499,976.

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	499,976.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 3,700.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,276.
4	Recoveries of amounts treated as qualifying distributions	4	8,092.
5	Add lines 3 and 4	5	504,368.
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	504,368.

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	3,429,008.
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	3,429,008.
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	3,429,008.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				504,368.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 1,528,354.				
b From 2012 — 2,179,294.				
c From 2013 — 2,276,844.				
d From 2014 — 2,086,513.				
e From 2015 — 2,734,771.				
f Total of lines 3a through e	10,805,776.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 3,429,008.				
a Applied to 2015, 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 2016 distributable amount				504,368.
e Remaining amount distributed out of corpus	2,924,640.			
5 Excess distributions carryover applied to 2016 (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	13,730,416.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1,528,354.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	12,202,062.			
10 Analysis of line 9:				
a Excess from 2012 — 2,179,294.				
b Excess from 2013 — 2,276,844.				
c Excess from 2014 — 2,086,513.				
d Excess from 2015 — 2,734,771.				
e Excess from 2016 — 2,924,640.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 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 ATTACHED		PC	PROGRAM SUPPORT	3,327,257.
Total			▶ 3a	3,327,257.
b Approved for future payment				
MY BROTHAS MY SISTAS KEEPER 616 SPRING STREET APT. A QUINCY, IL 62301		PC	OPERATING SUPPORT	4,725.
SPECIAL OLYMPICS 2306 NORTH 12TH QUINCY, IL 62305		PC	OPERATING SUPPORT	15,000.
CRITERION EDUCATION 2121 K STREET NW, SUITE 700 WASHINGTON, DC 20037		PC	PROGRAM SUPPORT	168,000.
Total			▶ 3b	187,725.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	1,907.	
4 Dividends and interest from securities			14	193,598.	
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	2,308.	
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.		197,813.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 197,813.

(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).

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	

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: [signature] Date: 6/24/17 Title: PRESIDENT

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
JEFFREY PERSON	[signature]	6-21-17		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

2016

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, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	$ 4,824,622.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	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
		$	

(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	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

(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

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	1,907.	1,907.	
TOTAL TO PART I, LINE 3	1,907.	1,907.	

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	195,906.	2,308.	193,598.	193,598.	
TO PART I, LINE 4	195,906.	2,308.	193,598.	193,598.	

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	8,200.	2,050.		6,150.
TO FORM 990-PF, PG 1, LN 16B	8,200.	2,050.		6,150.

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	5,090.	0.		5,090.
INVESTMENT FEE	7,207.	7,207.		0.
TO FORM 990-PF, PG 1, LN 16C	12,297.	7,207.		5,090.

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	2,143.	0.		15.
FOREIGN TAX WITHHELD	3,575.	3,575.		0.
TO FORM 990-PF, PG 1, LN 18	5,718.	3,575.		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	341.	0.		341.
ADMINISTRATIVE EXPENSES	2,100.	0.		2,100.
EDUCATION	26,149.	0.		26,149.
MEETINGS	9,867.	0.		9,867.
DUES AND SUBSCRIPTIONS	4,030.	0.		4,030.
OFFICE EXPENSE	502.	0.		502.
TECHNOLOGY EXPENSE	397.	0.		397.
INSURANCE	2,858.	0.		2,858.
BANK CHARGES	30.	0.		30.
TRAVEL	2,625.	0.		2,625.
MISCELLANEOUS	1,097.	0.		1,097.
TO FORM 990-PF, PG 1, LN 23	49,996.	0.		49,996.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GROWTH INDEX FUND	713,717.	713,717.
VANGUARD 500 INDEX FUND	1,588,373.	1,588,373.
VANGUARD INTL GROWTH FUND	1,166,572.	1,166,572.
VANGUARD INTL VALUE FUND	1,215,301.	1,215,301.
VANGUARD MID-CAP GROWTH INDEX	408,203.	408,203.
VANGUARD MID-CAP VALUE INDEX	536,904.	536,904.
VANGUARD SMALL-CAP GROWTH INDEX	209,494.	209,494.
VANGUARD SMALL-CAP VALUE INDEX	339,503.	339,503.
VANGUARD VALUE INDEX FUND	1,204,373.	1,204,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,382,440.	7,382,440.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION PROTECTION SEC ADM	401,718.	401,718.
TOTAL BOND MKT INDEX ADM	1,689,947.	1,689,947.
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	760,232.	760,232.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,851,897.	2,851,897.

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 TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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 43.00	3,500.	0.	0.
PAT SMITH P.O. BOX 25 MT. STERLING, IL 62353	VICE-PRESIDENT 2.00	6,000.	0.	0.
JOHN OLIVER P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 1.00	3,500.	0.	0.
LAUREN TRACY P.O. BOX 25 MT. STERLING, IL 62353	TREASURER 2.00	3,500.	0.	0.
SCOTT STAMERJOHN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	3,500.	0.	0.
JIM TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	3,500.	0.	0.
DREW STAMERJOHN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	3,500.	0.	0.
FRED SCHMIDT P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
ANGIE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
MIKE 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	40,500.	0.	0.

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

GRANTEE'S NAME

MEITLER

GRANTEE'S ADDRESS

39 BEECHWOOD ROAD
SUMMIT, NJ 07901

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
100,000.	09/14/15	71,944.

PURPOSE OF GRANT

THE PURPOSE OF THE GRANT WAS FOR MEITLER TO HELP SCHOOL LEADERS WITH THE IMPLEMENTATION OF 5-YEAR LONG RANGE STRATEGIC PLANS AT 10 CATHOLIC SCHOOLS LOCATED IN WEST CENTRAL ILLINOIS. MEITLER HAS 40 YEARS OF EXPERIENCE WORKING WITH SCHOOLS AND PARISHES. MEITLER RECEIVED REIMBURSEMENT OF EXPENSES OF $10,915 WHICH WAS IN ADDITION TO THE ORIGNINAL GRANT AMOUNT. SINCE THE PROJECT WAS WRAPPED UP BELOW THE MAXIMUM ALLOCATION APPROVED BY THE FOUNDATION BOARD, THE ACCRUED GRANT EXPENSE WAS REDUCED BY $38,961 UPON COMPLETION OF THE PROJECT.

THE 5-YEAR STRATEGIC PLANS WERE COMPLETED. EACH OF THE 10 SCHOOLS IS REQUIRED TO SUBMIT AN ANNUAL REPORT TO THE FOUNDATION WHICH INFORMS THE FOUNDATION OF THE PROGRESS EACH SCHOOL IS MAKING RELATIVE TO THE LONG RANGE PLANS.

DATES OF REPORTS BY GRANTEE

REPORTS RECEIVED 7/22/15, 9/18/15, 11/11/15, 12/09/15, 3/3/16

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 AND AS 12/31/15 THERE WAS $68,544 REMAINING FROM THE $100,000 GRANT. IN 2016, THE FOUNDATION RECEIVED AND REVIEWED THE 2015-2020 LONG RANGE STRATEGIC PLANS FOR EACH OF THE 10 SCHOOLS.

GRANTEE'S NAME

TCC GROUP

GRANTEE'S ADDRESS

31 W 27TH ST FOURTH FLOOR
NEW YORK, NY 10001

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,600.	11/03/16	5,600.

PURPOSE OF GRANT

THE PURPOSE OF THIS GRANT WAS FOR TCC GROUP TO ADMINISTER THEIR CORE CAPACITY ASSESSMENT TOOL (CCAT), TO SEVEN TRACY FAMILY FOUNDATION GRANTEES. THE CCAT IS A LEADING ASSESSMENT TOOL FOR MEASURING NONPROFIT EFFECTIVENESS IN RELATION TO FOUR CORE CAPACITIES LEADERSHIP, ADAPTIVE; MANAGEMENT, AND TECHNICAL CAPACITIES AS WELL AS ORGANIZATIONAL CULTURE.

A FEW NOTABLE OUTCOMES THE FOUNDATION WAS SEEKING ARE AS FOLLOWS:

AN INCREASED AWARENESS OF NONPROFIT CAPACITY BUILDING NEEDS AND PRIORITIES FOR ORGANIZATIONAL DEVELOPMENT TAILORED AND TARGETED CAPACITY BUILDING PLANS

INCREASED ABILITY ON THE PART OF THE TRACY FAMILY FOUNDATION GRANTEES TO ARTICULATE THEIR NEED FOR CAPACITY BUILDING AND EFFECTIVELY MARSHAL RESOURCES TO ADDRESS PRIORITY NEEDS

THE GRANTEES ALSO RECEIVED A 60 MINUTE INDIVIDUALIZED FACILITATED INTERPRETATION SESSION TO CREATE THEIR OWN PRIORITIZED CAPACITY BUILDING IMPLEMENTATION PLAN.

DATES OF REPORTS BY GRANTEE

REPORT IS DUE 10/13/17

ANY DIVERSION BY GRANTEE

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

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

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 GRANTS

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 , STAFF (THAT HAVE BEEN SUCH FOR 1 YEAR OR LONGER), AND TRACY FAMILY MEMBERS (AGES 16 AND OLDER) MAY REQUEST MATCHING GRANTS FOR QUALIFIED ORGANIZATIONS 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 FOR CAPACITY BUILDING GRANTS WILL BE TO THOSE CHARITABLE INSTITUTIONS THAT FOCUS ON EDUCATION, YOUTH, AND STRENGTHENING THE FAMILY UNIT. THE FOCUS OF THE MATCHING AND NEXT GENERATION GRANTS MUST ONLY BE IN KEEPING WITH THE MISSION OF THE TRACY FAMILY FOUNDATION.

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 FEBRUARY 1 AND SEPTEMBER 1.

ANY SUBMISSION DEADLINES

MARCH 1 AND 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, ACADEMIC EXCELLENCE OR CATHOLIC IDENTITY

2016 TRACY FAMILY FOUNDATION GRANTS

Organization/School Legal Name	Address	City	State	Type	Funds being requested for:	Payment Amount
Quincy University	1800 College Ave	Quincy	IL	PC	Annual Campaign	$1,500 00
Gateway 180	1000 N 19th St	St Louis	MO	PC	Operating Support	$7,500 00
Steve's Club - Denver	10255 E 25TH AVENUE NO A15	AURORA	CO	PC	Operating Support	$975 00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Operating Support	$3,000 00
Contact Ministeries	1100 E Adams	Springfield	IL	PC	Underwriting of a Fundraiser	$2,000 00
St Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	PC	Underwriting of a Fundraiser	$10,000 00
The Salvation Army	405 Vermont	Quincy	IL	PC	Program Support	$900 00
The Global Food Banking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Operating Support	$3,000 00
Community Foundation of Quincy	4531 Maine Strueet, Suite A	QUINCY	IL	PC	Donor-Advised Fund	$90,000 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Annual Campaign	$45,000 00
Fidelity Charitable	PO Box 770001	Cincinnati	OH	PC	Program Support	$45,000 00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	PC	Annual Campaign	$1,000 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Program Support	$3,000 00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Operating Support	$5,175 00
Mt Sterling YMCA	PO Box 247, 896 IL 99 850E St	Mount Sterling	IL	PC	Annual Campaign	$1,000 00
Covenant House	5 Penn Plaza	New York	NY	PC	Program Support	$15,000 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Program Support	$3,000 00
St Joseph's Academy	2307 S LINDBERGH BLVD	SAINT LOUIS	MO	PC	Program Support	$2,500 00
Community Foundation for the Land of Lincol	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Donor-Advised Fund	$90,000 00
St Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	PC	Operating Support	$5,000 00
Global FoodBanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Operating Support	$3,000 00
Mustard Seed Communities	29 JANES AVE	MEDFIELD	MA	PC	Operating Support	$4,500 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Annual Campaign	$3,000 00
Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	PC	Annual Campaign	$3,600 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	PC	Annual Campaign	$2,500 00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	PC	Annual Campaign	$3,000 00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	PC	Annual Campaign	$3,000 00
Water Legacy	P O Box 3276	Duluth	MN	PC	Operating Support	$900 00
Quincy Community Foundation	4531 MAINE ST STE A	QUINCY	IL	PC	Operating Support	$3,000 00
Boston College	Cadigan Alumni Center - 140 Commonwealth	CHESTNUT HILL	MA	PC	Operating Support	$7,500 00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Program Support	$9,000 00
Quincy Catholic Elementary Schools (QCES)	2223 ST ANTHONY RD	QUINCY	IL	PC	Program Support	$3,000 00
Blessed Sacrament School	1115 S 7th St	QUINCY	IL	PC	Operating Support	$300 00
University of Scranton	800 LINDEN STREET	SCRANTON	PA	PC	Program Support	$3,000 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Program Support	$6,000 00
Fairfield University	1073 NORTH BENSON ROAD	FAIRFIELD	CT	PC	Program Support	$7,500 00
Boys and Girls Club of Springfield	300 S 15th St	Springfield	IL	PC	Operating Support	$5,000 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	PC	Annual Campaign	$5,000 00
Global FoodBanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Annual Campaign	$3,000 00
American Red Cross	1100 River Drive	Moline	IL	PC	Program Support	$4,500 00
Fordham Law School	150 W 62nd Street	New York	NY	PC	Capital Campaign	$7,500 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	$3,600 00

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The Global FoodBanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Annual Campaign	$5,000 00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	PC	Operating Support	$9,000 00
Exponent Philanthropy	1720 N ST NW	WASHINGTON	DC	PC	Operating Support	$10,500 00
Quincy University	1800 College Ave	Quincy	IL	PC	Operating Support	$9,000 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Annual Campaign	$6,000 00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Annual Campaign	$3,000 00
Birthright Counseling, St Louis, Inc	2525 S Brentwood Blvd	Saint Louis	MO	PC	Program Support	$6,000 00
Hands Up for the Children	P O BOX 100224	Denver	CO	PC	Operating Support	$3,000 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Capital Campaign	$10,000 00
Lift for Life Academy	1731 S BROADWAY	SAINT LOUIS	MO	PC	Program Support	$1,350 00
Youth In Need	1815 Boone's Lick Road	St Charles	MO	PC	Operating Support	$10,000 00
The Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Operating Support	$2,250 00
St Louis County Library	1640 S LINDBERGH BLVD	SAINT LOUIS	MO	PC	Program Support	$1,000 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Operating Support	$750 00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	PC	Program Support	$15,000 00
Quincy Catholic Elementary Schools Founda	2223 ST ANTHONY RD	QUINCY	IL	PC	Operating Support	$3,000 00
Society of Jesus - New York Province	39 E 83RD ST	NEW YORK	NY	PC	Capital Campaign	$3,000 00
Network Knowledge	1475 E Plummer Blvd	Chatham	IL	PC	Program Support	$3,000 00
Global Food Banking Network	620 East Main Street, PO box 4244	Frisco	CO	PC	Annual Campaign	$7,500 00
QND Foundation	1400 S 11TH ST	QUINCY	IL	PC	Capital Campaign	$45,000 00
The Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Operating Support	$15,000 00
Community Foundation for the Land of Lincol	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Donor-Advised Fund	$60,000 00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	PC	Annual Campaign	$3,000 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Annual Campaign	$6,000 00
Diocese of Springfield in Illinois	1615 West Washington St	Springfield	IL	PC	Annual Campaign	$3,000 00
The Salvation Army	405 Vermont	Quincy	IL	PC	Program Support	$750 00
Cardinal Glennon Childrens Foundation	3800 Park Ave	Saint Louis	MO	PC	Operating Support	$10,000 00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	PC	Operating Support	$9,000 00
Mastodon Art-Science Regional Fair	1000 Viking Drive	Hillsboro	MO	PC	Program Support	$15,000 00
Network Knowledge	1475 E Plummer Blvd	Chatham	IL	PC	Program Support	$3,000 00
Gateway 180	1000 N 19th St	St Louis	MO	PC	Capital Campaign	$9,000 00
St Louis Learning Disabilities Association, In	13537 BARRETT PARKWAY DR STE 110	Ballwin	MO	PC	Operating Support	$7,500 00
Our Lady of Lourdes	7148 Forsyth Blvd	St Louis	MO	PC	Capital Campaign	$6,000 00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Operating Support	$5,325 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	$3,600 00
BrightFocus Foundation	22512 GATEWAY CENTER DR	CLARKSBURG	MD	PC	Operating Support	$1,500 00
University City Children's Center	6646 VERNON AVE	SAINT LOUIS	MO	PC	Underwriting of a Fundraiser	$5,000.00
Safe Connections	2165 Hampton Ave	St Louis	MO	PC	Program Support	$150 00
Bethany Christian Services of Missouri	1300 Hampton Ave Ste 202	St Louis	MO	PC	Operating Support	$4,500 00
The Global FoodBanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Annual Campaign	$9,000 00
Friends of the Dr Richard Eells House	PO BOX 628	QUINCY	IL	PC	Operating Support	$500 00
Amigos For Christ	1845 S LEE CT STE A	BUFORD	GA	PC	Program Support	$1,500 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	PC	Program Support	$10,000 00
Childrens Hospital Colorado Foundation	13123 E 16TH AVE	AURORA	CO	PC	Program Support	$1,500 00
Action Brown County	PO Box 255	Mount Sterling	IL	PC	Capital Improvements	$30,000 00
St Peter Church	2600 Maine Street	Quincy	IL	PC	Operating Support	$3,000 00

Sisters of Mercy	101 Mercy Drive	Belmont	NC	PC	Program Support	$9,000 00
United Way of Brown County	P O Box 132	Mount Sterling	IL	PC	Program Support	$750 00
ATTACH (Associaton for Training on Trauma	310 E 38th Street Ste 215	Minneapolis	MN	PC	Operating Support	$10,500 00
Newport YMCA	792 VALLEY RD	MIDDLETOWN	RI	PC	Program Support	$7,500 00
Brown County Public School District	503 N W CROSS ST	MOUNT STERLING	IL	PC	Program Support	$1,500 00
Warren Village	1323 GILPIN	DENVER	CO	PC	Operating Support	$2,550 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Annual Campaign	$15,000 00
Tennyson Center for Children	2950 TENNYSON ST	DENVER	CO	PC	Operating Support	$1,800 00
Parent Possible	800 GRANT ST STE 200	DENVER	CO	PC	Operating Support	$1,800 00
Action Brown County	PO Box 255	Mount Sterling	IL	PC	Program Support	$4,000 00
Water Legacy	P O Box 3276	Duluth	MN	PC	Operating Support	$12,000 00
Kenrick-Glennon Seminary	5200 Glennon Drive	St Louis	MO	PC	Operating Support	$20,000 00
Roman Catholic Foundation of Eastern Missc	12 ARCHBISHOP MAY DR	SAINT LOUIS	MO	PC	Annual Campaign	$40,000 00
St Clement of Rome Church	1510 Bopp Rd	Des Peres	MO	PC	Program Support	$1,000 00
Children's Outreach Project	8000 PECOS ST	DENVER	CO	PC	Capital Campaign	$2,850 00
Bessie Hope	PO BOX 12675	DENVER	CO	PC	Program Support	$1,500 00
Hillside Food Outreach Inc	404 Irvington Place	Pleasantville	NY	PC	Program Support	$3,000 00
Little People of America	13593 Varra Rd Unit 1317	Broomfield	CO	PC	Operating Support	$5,250 00
Denver Kids	1860 N Lincoln St Fl 9	DENVER	CO	PC	Operating Support	$1,500 00
Holy Innocents Church	431 Bedford Rd	Pleasantville	NY	PC	Operating Support	$7,500 00
The Bridge Fund of New York	271 MADISON AVE STE 907	NEW YORK	NY	PC	Operating Support	$2,250 00
Sacred Heart House of Denver	2844 LAWRENCE ST	DENVER	CO	PC	Operating Support	$900 00
ATTACH (Associaton for Training on Trauma	310 E 38th Street Ste 215	Minneapolis	MN	PC	Operating Support	$15,000 00
Search and Care	1844 2ND AVE	NEW YORK	NY	PC	Operating Support	$2,250 00
Coalition for the Homeless	129 FULTON STREET	NEW YORK	NY	PC	Operating Support	$750 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	$3,000 00
Land of Lincoln Legal Assistance Foundation	8787 STATE STREET	EAST ST LOUIS	IL	PC	Operating Support	$300 00
Teach for America	1204 Washington Avenue, Suite 300	Saint Louis	MO	PC	Operating Support	$5,000 00
A Precious Child, Inc	557 BURBANK ST UNIT E	BROOMFIELD	CO	PC	Capital Campaign	$2,700 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	$3,000 00
Big Idea Project	5295 E COSTILLA DR	CENTENNIAL	CO	PC	Operating Support	$1,800 00
James Resource Network	7562 S University	Centennial	CO	PC	Operating Support	$1,800 00
KIPP, St Louis	1310 PAPIN ST STE 203	SAINT LOUIS	MO	PC	Operating Support	$5,000 00
The Foundation for Barnes-Jewish Hospital	1001 HIGHLANDS PLZ DR WEST NO 140	ST LOUIS	MO	PC	Program Support	$12,500 00
The Victim Center	819 N BOONVILLE AVE	SPRINGFIELD	MO	PC	Operating Support	$300 00
Community Foundation of the Quincy Area	4531 Maine Street, Suite A	QUINCY	IL	PC	Operating Support	$90,000 00
Arthritis Foundation- Central Ohio	3740 Ridge Mill Drive	Hilliard	OH	PC	Program Support	$600 00
TRUCKERS AGAINST TRAFFICKING	PO Box 816	Englewood	CO	PC	Program Support	$450 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Underwriting of a Fundraiser	$1,500 00
Operation Food Search	1644 Lotsie Blvd	SAINT LOUIS	MO	PC	Program Support	$225 00
Church of St Clements	1510 BOPP RD	ST LOUIS	MO	PC	Operating Support	$20,000 00
Life Teen International	13416 Olive Blvd	Chesterfield	MO	PC	Operating Support	$10,000 00
National Sports Center for the Disabled	1801 MILE HIGH STADIUM CIR STE 1500	Denver	CO	PC	Program Support	$2,400 00
Big Brothers Big Sisters of Colorado, Inc	750 W Hampden Ave , Ste 450	Englewood	CO	PC	Operating Support	$1,050 00
American Parkinson Disease Association	1415 Elbridge Payne Rd , Suite 150	Chesterfield	MO	PC	Annual Campaign	$5,000 00
Quincy Community Foundation	4531 MAINE ST STE A	QUINCY	IL	PC	Program Support	$5,000 00

SOS Outreach	P O Box 2020	Avon	CO	PC	Operating Support	$2,475 00
Bonnie Youth Club	1221 CHURCH AVE	BROOKLYN	NY	PC	Operating Support	$1,500 00
The Global FoodBanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Operating Support	$4,500 00
St Peter Church	2600 Maine Street	Quincy	IL	PC	Operating Support	$9,200 00
konbit lasante pou limonad inc	PO BOX 1801	COLUMBUS	IN	PC	Operating Support	$750 00
Senior Assistance Center	2839 W 44TH AVE	DENVER	CO	PC	Operating Support	$750 00
Clothes to Kids of Denver	2890 SOUTH COLORADO BOULEVARD	DENVER	CO	PC	Operating Support	$2,250 00
World Vision	PO Box 9716	Federal Way	WA	PC	Operating Support	$1,080 00
Cornerstone Foundations for Families	915 Vermont	Quincy	IL	PC	Operating Support	$1,500 00
Assumption Church	403 N MAIN ST	O FALLON	MO	PC	Operating Support	$1,440 00
Whiz Kids Tutoring	5500 E YALE AVE STE 101	DENVER	CO	PC	Program Support	$1,500 00
United Way of Central Illinois	1999 WABASH AVE STE 107	SPRINGFIELD	IL	PC	Annual Campaign	$150 00
Zhanjiang Kids Organization	P O Box 989	Lancaster	OH	PC	Operating Support	$750 00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	PC	Operating Support	$1,440 00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	$9,000 00
All Blessings International	3808 S GRIFFITH AVE	OWENSBORO	KY	PC	Operating Support	$750 00
Global Food Banking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	PC	Operating Support	$750 00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	PC	Program Support	$4,500 00
Wings of Hope, Inc	18370 WINGS OF HOPE BLVD	CHESTERFIELD	MO	PC	Operating Support	$2,250 00
Brown County United Way	PO Box 132	MT STERLING	IL	PC	Annual Campaign	$3,000 00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Operating Support	$9,412 50
Almost Home Kids	211 E Grand Ave, 6th Floor	Chicago	IL	PC	Program Support	$750 00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	PC	Program Support	$1,800 00
Quincy University	1800 College Ave	Quincy	IL	PC	Operating Support	$3,000 00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	PC	Program Support	$3,000 00
Women of Grace	PO Box 5828	Clearwater	FL	PC	Operating Support	$1,500 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Technology	$24,090 00
Brown County Community Unit School Distric	503 NW Cross	Mount Sterling	IL	PC	Program Support	$91,000 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	PC	Program Support	$45,000 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	PC	Program Support	$15,000 00
Brown County Community Unit School Distric	503 NW Cross	Mount Sterling	IL	PC	Program Support	$10,000 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	PC	Program Support	$5,280 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	PC	Program Support	$76,668 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$4,631 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$1,090 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$7,044 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$11,532 00
Brown Co Elementary	501 NW CROSS ST	MOUNT STERLING	IL	PC	Program Support	$9,522 00
Brown County Community Unit School Distric	503 NW Cross	Mount Sterling	IL	PC	Program Support	$48,000.00
Illinois School for the Deaf	125 Webster Ave	Jacksonville	IL	PC	Program Support	$19,297 00
Regional Office of Education #1	507 Vermont St	Quincy	IL	PC	Program Support	$14,000 00
Four Rivers Special Ed District	936 W Michigan	Jacksonville	IL	PC	Technology	$2,400 00
St Thomas Youth Group	2360 N 2400th AVE	GOLDEN	IL	PC	Program Support	$8,400 00
IWIL-Illinois Women in Leadership	PO Box 5612	Springfield	IL	PC	Underwriting of a Fundraiser	$2,575 00
Big Brothers Big Sisters of Colorado, Inc	750 W Hampden Ave , Ste 450	Englewood	CO	PC	Program Support	$5,000 00
Sts Peter & Paul Catholic Church - Heart Mir	1760 Ripley St	Nauvoo	IL	PC	Program Support	$4,200 00

Diocese of Springfield in Illinois	1615 West Washington	Springfield	IL	PC	Program Support	$1,500 00
St Mary's School	422 S Washington	Taylorville	IL	PC	Operating Support	$5,000 00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	PC	Program Support	$15,000 00
Quincy Community Theatre	300 Civic Center Plaza Suite 118	Quincy	IL	PC	Operating Support	$15,000 00
Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	PC	Program Support	$7,500 00
Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	PC	Program Support	$7,000 00
City of Mt Sterling	145 West Main	Mt Sterling	IL	PC	Operating Support	$10,000.00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Operating Support	$25,000 00
LUME Institute, LLC	6646 VERNON AVE	SAINT LOUIS	MO	PC	Program Support	$22,000 00
West Central Child Care Connection	510 Maine St , Room 610	Quincy	IL	PC	Program Support	$47,448 00
Liberty CUSD #2	505 N PARK ST	LIBERTY	IL	PC	Operating Support	$10,000 00
Panther Pride Foundation for Central Schools	2110 Hwy 94 N	Camp Point	IL	PC	Operating Support	$25,000 00
MY BROTHAS MY SISTAS KEEPER	616 Spring Street Apt A	Quincy	IL	PC	Program Support	$1,275 00
Madonna House	405 S 12TH ST	QUINCY	IL	PC	Program Support	$15,000 00
Macomb Community School District 185	323 W Washington St	MACOMB	IL	PC	Program Support	$33,995 00
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	PC	Program Support	$124,750 00
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	PC	Program Support	$2,000 00
Pikeland Community School	601 Piper Lane	Pittsfield	IL	PC	Technology	$15,000 00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	PC	Program Support	$15,000 00
Parent & Child Together (PACT) for West Ce	PO BOX 231	MT STERLING	IL	PC	Program Support	$30,396 00
Quincy Civic Music Association	PO BOX 1165	QUINCY	IL	PC	Operating Support	$1,000 00
The James Project, Inc	907 Clocktower Drive	Springfield	IL	PC	Capacity Building	$15,000 00
Quincy University	1800 College Ave	Quincy	IL	PC	Program Support	$7,200 00
Heart & Hand Center	2733 WELTON ST	DENVER	CO	PC	Program Support	$10,000 00
YWCA of Quincy	639 York St Ste 202	QUINCY	IL	PC	Program Support	$10,000 00
Quincy Symphony Orchestra Association	200 N 8th St , Suite 102	Quincy	IL	PC	Program Support	$8,000 00
Central High School	2110 HWY 94N	CAMP POINT	IL	PC	Technology	$12,000 00
Quincy Art Center	1515 Jersey Street	Quincy	IL	PC	Program Support	$10,000 00
National TTT Society Illinois Chapter AI	783 1375N Ave	Mt Sterling	IL	PC	Program Support	$4,000 00
Mercy Haven, Inc	859 CONNETQUOT AVENUE	ISLIP TERRACE	NY	PC	Program Support	$15,000 00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	PC	Program Support	$30,000 00
Midwest Youth Services	2001 W Lafayette Ave	JACKSONVILLE	IL	PC	Operating Support	$25,000 00
The HUB - Arts and Cultural Center	640 W Lafayette St	Rushville	IL	PC	Operating Support	$12,660 00
Winchester Elementary School	283 S ELM ST	WINCHESTER	IL	PC	Technology	$8,000 00
Junior Achievement of Greater St Louis	17339 N Outer 40 Road	Chesterfield	MO	PC	Program Support	$25,000 00
Cornerstone Foundations for Families	915 Vermont	Quincy	IL	PC	Program Support	$15,000 00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	PC	Program Support	$8,000 00
Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Program Support	$18,000 00
Forefront	208 South LaSalle Street, Suite 1540	Chicago	IL	PC	Program Support	$30,000 00
Boys and Girls Clubs of Central Illinois	300 South 15th Street	Springfield	IL	PC	Program Support	$30,000 00
Tennyson Center for Children	2950 TENNYSON ST	DENVER	CO	PC	Program Support	$10,000 00
Mastodon Art-Science Regional Fair	1000 Viking Drive	Hillsboro	MO	PC	Operating Support	$15,000 00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	PC	Capital Improvements	$15,000 00
Regional Office of Education #1	507 Vermont	Quincy	IL	PC	Program Support	$60,000 00
Alta Vista Center for Autism DBA Firefly Autis	2695 SOUTH JERSEY STREET	DENVER	CO	PC	Program Support	$5,000 00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	PC	Program Support	$5,000 00

Quincy Catholic Elementary Schools (QCES)	2223 St Anthony Rd	Quincy	IL	PC	Operating Support	$20,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Program Support	$50,000 00
Search and Care	1844 2ND AVE	NEW YORK	NY	PC	Program Support	$22,000 00
Great Circle	330 North Gore Ave	Saint Louis	MO	PC	Program Support	$17,000 00
Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	PC	Operating Support	$5,000 00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	PC	Operating Support	$15,000 00
Bessie's Hope	PO BOX 12675	DENVER	CO	PC	Program Support	$11,000 00
Bright Promises Foundation	70 E Lake Street	Chicago	IL	PC	Program Support	$25,000 00
Chaddock	205 S 24TH ST	QUINCY	IL	PC	Capital Improvements	$25,000 00
STL Youth Jobs (fiscal agent St Louis Comr	2 Oak Knoll Park	St Louis	MO	PC	Program Support	$15,000 00
Quincy Art Center	1515 Jersey Street	Quincy	IL	PC	Capacity Building	$2,029 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	PC	Capacity Building	$2,000 00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	PC	Technology	$4,860 00
Sts Peter & Paul School	PO BOX 160	NAUVOO	IL	PC	Capacity Building	$2,465 00
West Central Child Care Connection	510 Maine St , Room 610	Quincy	IL	PC	Capacity Building	$2,900 00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	PC	Capacity Building	$3,200 00
Chaddock	205 S 24th St	Quincy	IL	PC	Capacity Building	$3,200 00
Quincy Catholic Charities	620 Maine Street	Quincy	IL	PC	Capacity Building	$3,200 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Capacity Building	$3,200 00
Quincy Catholic Elementary Schools (QCES)	2223 St Anthony Rd	Quincy	IL	PC	Capacity Building	$5,000 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Capacity Building	$5,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	PC	Capacity Building	$2,112 00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	PC	Capacity Building	$2,500 00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	PC	Capacity Building	$5,000 00
Quincy University	1800 College Ave	Quincy	IL	PC	Capacity Building	$3,412 50
Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	PC	Capacity Building	$2,500 00
TCC Group	31 west 27th street, fourth floor	New York	NY	Other	Capacity Building	$5,600 00
Madonna House	405 S 12TH ST	QUINCY	IL	PC	Capacity Building	$1,500 00
Cornerstone Foundations for Families	915 Vermont	Quincy	IL	PC	Capacity Building	$5,000 00
Pikeland Community School	601 Piper Lane	Pittsfield	IL	PC	Capacity Building	$5,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Capacity Building	$5,000 00
Great River Teens Encounter Christ	1421 N 7th Street	QUINCY	IL	PC	Capacity Building	$5,000 00
West Central Child Care Connection	510 Maine St , Room 610	Quincy	IL	PC	Capacity Building	$5,000 00
Community Foundation for the Land of Lincol	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Capacity Building	$5,000 00
Regional Office of Education #1	507 Vermont	Quincy	IL	PC	Capacity Building	$5,000 00
St Peter School	2500 Maine Street	Quincy	IL	PC	Capacity Building	$5,000 00
Mt Sterling Community Center YMCA	P O Box 247, 896 IL 99 850E St	Mount Sterling	IL	PC	Capacity Building	$5,000 00
Heart & Hand Center	2733 WELTON ST	DENVER	CO	PC	Capacity Building	$5,000 00
St Clement of Rome Church	1510 Bopp Rd	Des Peres	MO	PC	Operating Support	$1,000 00
Endangered Wolf Center	6750 TYSON VALLEY RD	EUREKA	MO	PC	Program Support	$1,000 00
BJC Home Care Services	1935 Beltway Drive	St Louis	MO	PC	Program Support	$1,000 00
Wonderland Camp	18591 MILLER CIR	ROCKY MOUNT	MO	PC	Operating Support	$1,000 00
Big Brothers/Big Sisters	501 N GRAND BLVD 100	SAINT LOUIS	MO	PC	Program Support	$1,000 00
Our Little Haven	PO Box 23010	Saint Louis	MO	PC	Operating Support	$1,000 00
Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Program Support	$1,000 00
Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Operating Support	$1,000 00

Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Program Support	$1,000 00
Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	PC	Program Support	$3,000 00
Teaching Drum Outdoor School	7124 MILITARY RD	THREE LAKES	WI	PC	Operating Support	$4,000 00
Christian Brothers College High School	1850 DE LA SALLE DRIVE	SAINT LOUIS	MO	PC	Program Support	$1,000 00
Life Styles, Inc	2590 West Sycamore	Fayetteville	AR	PC	Program Support	$3,000 00
Global Foodbanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Operating Support	$2,500 00
FOCUS St Louis	815 OLIVE ST STE 110	SAINT LOUIS	MO	PC	Program Support	$2,000 00
Wonderland Camp	18591 MILLER CIR	ROCKY MOUNT	MO	PC	Operating Support	$3,000 00
Global Foodbanking Network	70 East Lake Street, Suite 1200	Chicago	IL	PC	Annual Campaign	$1,500 00
Edible Schoolyard	55 Washington Street, Suite 257	Brooklyn	NY	PC	Operating Support	$3,000 00
Altus Math Foundation	5715 Grove Forest Road	Midlothian	VA	PC	Program Support	$3,000 00
Evo3 Foundation	620 East Main Street, PO box 4244	Frisco	CO	PC	Operating Support	$1,500 00
Humane Society of Southern Arizona	3450 N Kelvin Blvd	Tucson	AZ	PC	Capital Campaign	$2,500 00
Children's Miracle Network	5700 Oakland Ave Suite 220	Saint Louis	MO	PC	Program Support	$3,000 00
The James Project, Inc	907 Clocktower Drive	Springfield	IL	PC	Operating Support	$3,000 00
Big Brothers and Sisters of Greater Kansas C	1709 Walnut Street	KANSAS CITY	MO	PC	Operating Support	$3,000 00
The Women's Lunch Place	67 NEWBURY ST	BOSTON	MA	PC	Operating Support	$4,000 00
Le Bonheur Children's Hospital	848 Adams Ave	Memphis	TN	PC	Program Support	$3,000 00
Saint Louis Crisis Nursery	11710 ADMINISTRATION DRIVE STE 18	ST LOUIS	MO	PC	Operating Support	$3,000 00
Boston College	Cadigan Alumni Center - 140 Commonwealth	CHESTNUT HILL	MA	PC	Operating Support	$3,000 00
The James Project, Inc	907 Clocktower Drive	Springfield	IL	PC	Other	$3,000 00
Boys & Girls Club of Alton	115 Jefferson Avenue	ALTON	IL	PC	Program Support	$3,000 00
Coalition for the Homeless	129 FULTON STREET	NEW YORK	NY	PC	Program Support	$3,000 00
Public Interest Law Initiative	321 N CLARK ST FLR28	CHICAGO	IL	PC	Program Support	$3,000 00
Smiling Dog Rescue	25010 E Low Lane	Benson	AZ	PC	Program Support	$1,000 00
Action Brown County	P O Box 25	Mount Sterling	IL	PC	Capital Campaign	$1,500 00
Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Operating Support	$3,000 00
Family-to-Family	P O Box 255	Hastings-On-Hudson	NY	PC	Program Support	$3,000 00
Iammore	3547 53RD AVE W 177	BRADENTON	FL	PC	Operating Support	$3,000 00
Ducks Unlimited	1 WATERFOWL WAY	MEMPHIS	TN	PC	Operating Support	$3,000 00
Ducks Unlimited	1 WATERFOWL WAY	MEMPHIS	TN	PC	Annual Campaign	$3,000 00
Cheerful Home Child Care & Early Learning (	315 S 5th Street	Quincy	IL	PC	Program Support	$3,000 00
Family Promise of North Fulton/DeKalb	1978 MOUNT VERNON RD	DUNWOODY	GA	PC	Operating Support	$3,000 00
Embarc	P O Box 221450	CHICAGO	IL	PC	Operating Support	$3,000 00
Almost Home Kids	211 E Grand Ave, 6th Floor	Chicago	IL	PC	Program Support	$3,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	PC	Program Support	$40,000 00
St Peter School	2500 Maine Street	Quincy	IL	PC	Program Support	$18,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	PC	Program Support	$6,000 00
St Peter School	2500 Maine Street	Quincy	IL	PC	Program Support	$8,000 00
St Peter School	2500 Maine Street	Quincy	IL	PC	Program Support	$4,000 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	PC	Program Support	$30,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	PC	Program Support	$25,000 00
St Francis Solanus School	1720 College Avenue	Quincy	IL	PC	Program Support	$30,000 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$10,000 00
St John the Evangelist	426 Third St	Carrollton	IL	PC	Program Support	$21,014 00
St Mary School	408 W Washington	Mt Sterling	IL	PC	Program Support	$5,000 00

Meitler	39 Beechwood Road	Summit	NJ	Other	Program Support	$1,787 96
Meitler	39 Beechwood Road	Summit	NJ	Other	Program Support	$9,127 56
2016 GRANTS PAID IN 2016						**$3,074,458.52**
Hobby Horse House of Jacksonville	208 S Mauvalsterre	Jacksonville	IL	PC	Program Support	**$1,840.00**
Fellowship of Christian Athletes	122 Peterson Lane	Jacksonville	IL	PC	Program Support	**$2,000.00**
Meitler,	39 Beechwood Road	Summit	NJ	Other	Program Support	**$29,583.00**
Criterion Education LLC (National Institute of	2121 K Street NW Ste 700	Washington	DC	PC	Program Support	**$203,175.00**
Quincy Notre Dame	1400 S 11th Street	Quincy	IL	PC	Program Support	**$16,200.00**
2015 GRANTS PAID IN 2016						**$252,798.00**
PAGE 1 COLUMN D LINE 25 GRANTS						**$3,327,256.52**
Prior year Grants Payable						**(252,798.00)**
Grants Refunded						($8,092 27)
End of year Grants Payable						$148,763 72
GRANTS PER BOOKS PAGE 1 COLUMN A LINE 25						**$3,215,129.97**

Grants Payable Detail						
Meitler Adjustment to 2015 accural	39 Beechwood Road	Summit	NJ	Other	Program Support	($38,961 28)
My Brothas My Sistas Keeper	616 Spring Street Apt A	Quincy	IL	PC	Operating Support	($275 00)
My Brothas My Sistas Keeper	616 Spring Street Apt A	Quincy	IL	PC	Operating Support	$5,000 00
Special Olympics	2306 North 12th	Quincy	IL	PC	Operating Support	$15,000
Criterion Education	2121 K Street NW, Suite 700	Washington	DC	PC	Program Support	$168,000
						$148,763.72