



EXTENDED TO NOVEMBER 15, 2018

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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,364,322.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____					
(Part I, column (d) must be on cash basis.)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		4,949,123.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20,755.	20,755.		STATEMENT 1
4 Dividends and interest from securities		203,191.	203,191.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,825.			
b Gross sales price for all assets on line 6a		2,825.			
7 Capital gain net income (from Part IV, line 2)			2,825.		
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		11,548.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		5,187,442.	226,771.		
13 Compensation of officers, directors, trustees, etc.		43,375.	0.		43,375.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		8,550.	2,138.		6,412.
c Other professional fees STMT 5		27,368.	20,000.		7,368.
17 Interest					
18 Taxes STMT 6		7,664.	3,534.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		15,181.	0.		15,181.
22 Printing and publications					
23 Other expenses STMT 7		50,754.	0.		49,251.
24 Total operating and administrative expenses. Add lines 13 through 23		152,892.	25,672.		121,602.
25 Contributions, gifts, grants paid		3,752,435.			3,734,835.
26 Total expenses and disbursements. Add lines 24 and 25		3,905,327.	25,672.		3,856,437.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,282,115.			
b Net investment income (if negative, enter -0-)			201,099.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	281,152.	702,872.	702,872.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 4,949,123.			
	Less: allowance for doubtful accounts ▶	4,824,622.	4,949,123.	4,949,123.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,382,440.	9,243,143.	9,243,143.
	c Investments - corporate bonds STMT 9	2,851,897.	3,469,184.	3,469,184.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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)	15,340,111.	18,364,322.	18,364,322.
	17 Accounts payable and accrued expenses	1,919.	5,000.	
	18 Grants payable	187,725.	128,075.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	2,125.	300.	
	23 Total liabilities (add lines 17 through 22)	191,769.	133,375.	
	Foundations that follow SFAS 117, check here ▶ ☒ X			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	15,148,342.	18,230,947.	
	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	15,148,342.	18,230,947.	
	30 Total net assets or fund balances	15,148,342.	18,230,947.	
	31 Total liabilities and net assets/fund balances	15,340,111.	18,364,322.	

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	15,148,342.
2	Enter amount from Part I, line 27a	2	1,282,115.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,800,490.
4	Add lines 1, 2, and 3	4	18,230,947.
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	18,230,947.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 2,825.			2,825.
b			
c			
d			
e			

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

(i) FMV 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			2,825.
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	2,825.
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	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 doesn't 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))
2016	3,429,008.	9,999,520.	.342917
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

2 Total of line 1, column (d)

2 1.743057

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .348611

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 13,908,659.

5 Multiply line 4 by line 3

5 4,848,712.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2,011.

7 Add lines 5 and 6

7 4,850,723.

8 Enter qualifying distributions from Part XII, line 4

8 3,856,437.

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	4,022.
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	4,022.
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	4,022.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,720.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,100.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	6,820.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
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	2,797.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 2,797. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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 10**
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12	X	
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

- 16 At any time during calendar year 2017, 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?

	Yes	No
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.

- 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

- 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 2017?

	Yes	No
1b		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
3a		
3b		
4a		X
4b		X

- 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 2017 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 2017.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2017?

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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

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 12

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		43,375.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part 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	13,913,426.
b	Average of monthly cash balances	1b	207,040.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,120,466.
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	14,120,466.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	211,807.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,908,659.
6	Minimum investment return. Enter 5% of line 5	6	695,433.

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	695,433.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,022.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	691,411.
4	Recoveries of amounts treated as qualifying distributions	4	11,548.
5	Add lines 3 and 4	5	702,959.
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	702,959.

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	3,856,437.
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	3,856,437.
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	3,856,437.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				702,959.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	2,179,294.			
b From 2013	2,276,844.			
c From 2014	2,086,513.			
d From 2015	2,734,771.			
e From 2016	2,924,640.			
f Total of lines 3a through e	12,202,062.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	3,856,437.			
a Applied to 2016, 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 2017 distributable amount				702,959.
e Remaining amount distributed out of corpus	3,153,478.			
5 Excess distributions carryover applied to 2017 (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	15,355,540.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	2,179,294.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	13,176,246.			
10 Analysis of line 9:				
a Excess from 2013	2,276,844.			
b Excess from 2014	2,086,513.			
c Excess from 2015	2,734,771.			
d Excess from 2016	2,924,640.			
e Excess from 2017	3,153,478.			

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 2017, enter the date of the ruling

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

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	3,734,835.
Total			3a	3,734,835.
b Approved for future payment				
SEE ATTACHED		PC		128,075.
Total			3b	128,075.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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.

**Sign
Here**

Signature of officer or trustee

Date 6/27/18

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

My Person

Date _____

6-25-18

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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).

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) (2017)

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	\$ 4,949,123.	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	20,755.	20,755.	
TOTAL TO PART I, LINE 3	20,755.	20,755.	

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	206,016.	2,825.	203,191.	203,191.	
TO PART I, LINE 4	206,016.	2,825.	203,191.	203,191.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANTS REFUNDED	11,548.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,548.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,550.	2,138.		6,412.
TO FORM 990-PF, PG 1, LN 16B	8,550.	2,138.		6,412.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING EXPENSE	7,368.	0.		7,368.
INVESTMENT FEE	20,000.	20,000.		0.
TO FORM 990-PF, PG 1, LN 16C	27,368.	20,000.		7,368.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND FILING FEES	4,130.	0.		15.
FOREIGN TAX WITHHELD	3,534.	3,534.		0.
TO FORM 990-PF, PG 1, LN 18	7,664.	3,534.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	449.	0.		449.
ADMINISTRATIVE EXPENSES	1,100.	0.		1,100.
EDUCATION	26,544.	0.		26,544.
DUES AND SUBSCRIPTIONS	2,750.	0.		2,750.
OFFICE EXPENSE	557.	0.		557.
TECHNOLOGY EXPENSE	613.	0.		613.
INSURANCE	2,874.	0.		2,874.
BANK CHARGES	80.	0.		80.
MISCELLANEOUS	4,094.	0.		2,591.
PUBLICATIONS	871.	0.		871.
CYBERGRANTS	10,822.	0.		10,822.
TO FORM 990-PF, PG 1, LN 23	50,754.	0.		49,251.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GROWTH INDEX FUND	912,155.	912,155.
VANGUARD 500 INDEX FUND	1,934,412.	1,934,412.
VANGUARD INTL GROWTH FUND	1,670,060.	1,670,060.
VANGUARD INTL VALUE FUND	1,555,131.	1,555,131.
VANGUARD MID-CAP GROWTH INDEX	497,309.	497,309.
VANGUARD MID-CAP VALUE INDEX	628,418.	628,418.
VANGUARD SMALL-CAP GROWTH INDEX	255,410.	255,410.
VANGUARD SMALL-CAP VALUE INDEX	379,553.	379,553.
VANGUARD VALUE INDEX FUND	1,410,695.	1,410,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,243,143.	9,243,143.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION PROTECTION SEC ADM	504,179.	504,179.
TOTAL BOND MKT INDEX ADM	2,031,909.	2,031,909.
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	933,096.	933,096.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,469,184.	3,469,184.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 10

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 11

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 3.00	6,000.	0.	0.
JOHN OLIVER P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 1.00	3,500.	0.	0.
BRIAN BUCKLEY P.O. BOX 25 MT. STERLING, IL 62353	TREASURER 2.00	5,375.	0.	0.
SCOTT STAMERJOHN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	3,500.	0.	0.
LAUREN TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	3,500.	0.	0.
JAY SULLIVAN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	4,500.	0.	0.
JILL TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	0.	0.	0.
ANGIE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
TERESA SULLIVAN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	1,500.	0.	0.

TRACY FAMILY FOUNDATION

36-4163760

TIM CAPESTRAIN

DIRECTOR

P.O. BOX 25

1.00

6,000.

0.

0.

MT. STERLING, IL 62353

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

43,375.

0.

0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

MEITLER

GRANTEE'S ADDRESS39 BEECHWOOD ROAD
SUMMIT, NJ 07901

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

PURPOSE OF GRANT

THE PURPOSE OF THIS 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.

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 KNOWLEDGE, NO DIVERSION

RESULTS OF VERIFICATION

THE FOUNDATION RECEIVED AND REVIEWED THE 2015-2020 LONG RANGE STRATEGIC PLANS FOR EACH OF THE 10 SCHOOLS. MEITLER'S WORK FOR THE FOUNDATION WAS WRAPPED UP IN SPRING 2016. THERE WAS A BALANCE OF \$28,056 REMAINING IN THE MAXIMUM GRANT AWARD APPROVED WHICH WAS \$100,000. THE FOUNDATION INITIALLY RECORDED THE REMAINING BALANCE IN THE GRANTS PAYABLE DETAIL. HOWEVER, THE WORK OF MEITLER WRAPPED UP EARLIER THAN EXPECTED SO THE DOLLARS EXPENDED ON THIS PROJECT WERE FAR LESS THAN THE MAXIMUM DOLLARS APPROVED FOR THE PROJECT. WHEN THIS OCCURRED, THE REMAINING FUNDS WERE NO LONGER CATEGORIZED AS A LIABILITY.

GRANTEE'S NAME

TCC GROUP

GRANTEE'S ADDRESS31 W 27TH ST FOURTH FLOOR
NEW YORK, NY 10001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
5,600.	11/03/16	5,600.	12/20/17

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

DATES OF REPORTS BY GRANTEE

FINAL REPORT RECEIVED 12/20/17

ANY DIVERSION BY GRANTEE

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

RESULTS OF VERIFICATION

A FINAL REPORT WAS SUBMITTED TO THE FOUNDATION ON 12/20/17. IN ADDITION, A DEBRIEF CALL WITH THE TRACY FAMILY FOUNDATION PROJECT LEAD AND TCC WAS CONDUCTED FOLLOWING THE PROJECT CONCLUSION, TO GIVE FEEDBACK ON HOW THE PROJECT WAS CONDUCTED, AND ON THE GRANTEE AND FOUNDATION EXPERIENCES.

FORM 990-PF

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

STATEMENT 13

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, SCHUYLER 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

Organization/School Legal Name	Address	City	State	Zip	Type of Agency	Is are being requested	Payment Amount
Brown Co Elementary	501 NW CROSS ST	MOUNT STERLING	IL	623531198	School	Program Support	\$10,100 00
Brown County Community Unit School District # 1	503 NW Cross	Mount Sterling	IL	62353	School	Program Support	\$8,725 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	62353	School	Technology	\$86,200 00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	62353	School	Operating Support	\$21,600 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Program Support	\$6,402 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Program Support	\$3,137 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Program Support	\$1,446 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Program Support	\$12,613 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Technology	\$15,962 00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	62301-2944	Traditional Charity	Capacity Building	\$1,040 00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	62301-2944	Traditional Charity	Capacity Building	\$2,852 00
Bessie's Hope	PO BOX 12675	DENVER	CO	80212-0675	Traditional Charity	Capacity Building	\$5,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	62301	School	Capacity Building	\$5,000 00
Chaddock	205 S 24th St	Quincy	IL	62301-9941	Traditional Charity	Capacity Building	\$2,600 00
Cheerful Home Child Care & Early Learning Center	315 S 5th Street	Quincy	IL	62301	Traditional Charity	Capacity Building	\$1,600 00
Children's Museum Foundation Corp albn/ Kidzeur	PO BOX 9863	SPRINGFIELD	IL	62791-9863	Traditional Charity	Capacity Building	\$5,000 00
Community Foundation of the Land of Lincoln	205 S 5th St Suite 930	Springfield	IL	62701	Traditional Charity	Capacity Building	\$5,000 00
Fellowship of Christian Athletes	5250 S 6th - Bldg B	Springfield	IL	62703	Traditional Charity	Capacity Building	\$5,000 00
Fellowship of Christian Athletes	122 Peterson Lane	Jacksonville	IL	62650	Traditional Charity	Capacity Building	\$5,000 00
Forefront	208 South LaSalle Street, Suite 1540	Chicago	IL	60604	Traditional Charity	Capacity Building	\$4,000 00
Forefront	208 South LaSalle Street, Suite 1540	Chicago	IL	60604	Traditional Charity	Capacity Building	\$2,670 00
Friends of the Finland Community	PO BOX 582	FINLAND	MN	55603-0582	Traditional Charity	Capacity Building	\$4,488 75
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	62704	Traditional Charity	Capacity Building	\$4,542 00
Great Circle	330 North Gore Ave	Sanit Louis	MO	63119	Traditional Charity	Capacity Building	\$5,000 00
Great River Teens Encounter Christ	1421 N 7th Street	QUINCY	IL	62301	Traditional Charity	Capacity Building	\$1,200 00
Hobby Horse House of Jacksonville	208 S Mauvaisterre	Jacksonville	IL	62650	Traditional Charity	Capacity Building	\$2,190 00
Jacksonville Promise nfp	PO Box 334	JACKSONVILLE	IL	62651	Traditional Charity	Capacity Building	\$975 00
John Wood Community College Foundation	1301 S 48TH ST	QUINCY	IL	62305-8736	School	Capacity Building	\$2,340 00
Junior Achievement of Greater St Louis	17339 N Outer 40 Road	Chesterfield	MO	63005	Traditional Charity	Capacity Building	\$1,440 00
Madonna House	405 S 12TH ST	QUINCY	IL	62301-4303	Traditional Charity	Capacity Building	\$1,440 00
Madonna House	405 S 12TH ST	QUINCY	IL	62301-4303	Traditional Charity	Capacity Building	\$2,600 00
Midwest Youth Services	2001 W Lafayette Ave	JACKSONVILLE	IL	62650	Traditional Charity	Capacity Building	\$1,567 87
Mt Sterling Community Center YMCA	P O Box 247, 896 IL 99 850E St	Mount Sterling	IL	62353	Traditional Charity	Capacity Building	\$700 00
Mt Sterling Community Center YMCA	P O Box 247, 896 IL 99 850E St	Mount Sterling	IL	62353	Traditional Charity	Capacity Building	\$475 00
National Fatherhood Initiative	12410 Milestone Center Drive, Suite	Germentown	MD	20876	Traditional Charity	Capacity Building	\$2,636 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	62650	School	Capacity Building	\$3,500 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	62650	School	Capacity Building	\$5,000 00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	62681-1435	Traditional Charity	Capacity Building	\$2,020 00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	62681-1435	Traditional Charity	Capacity Building	\$2,000 00
Quincy Art Center	1515 Jersey Street	Quincy	IL	62301	Traditional Charity	Capacity Building	\$1,071 93
Quincy Art Center	1515 Jersey Street	Quincy	IL	62301	Traditional Charity	Capacity Building	\$5,000 00
Quincy Catholic Elementary Schools (QCES) Found	2223 St Anthony Rd	Quincy	IL	62305	Traditional Charity	Capacity Building	\$5,000 00
Quincy Community Theatre	300 Civic Center Plaza Suite 118	Quincy	IL	62301-4139	Traditional Charity	Capacity Building	\$2,150 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Capacity Building	\$5,000 00
Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	62301	Traditional Charity	Capacity Building	\$3,600 00
Quincy Symphony Orchestra Association	200 N 8th St, Suite 102	Quincy	IL	62301	Traditional Charity	Capacity Building	\$5,000 00
Quincy University	1800 College Ave	Quincy	IL	62301-2670	School	Capacity Building	\$5,000 00
Quincy University	1800 College Ave	Quincy	IL	62301-2670	School	Capacity Building	\$2,600 00

St. Peter School	2500 Maine Street	Quincy	IL	62301	School	Capacity Building	\$5,000 00
Sis. Peter & Paul School	PO BOX 160	NAUVOO	IL	62354-0160	School	Capacity Building	\$2,378 00
The HUB - Arts and Cultural Center	210 N. Congress St	Rushville	IL	62681	Traditional Charity	Capacity Building	\$525 00
The HUB - Arts and Cultural Center	210 N. Congress St	Rushville	IL	62681	Traditional Charity	Capacity Building	\$1,440 00
The James Project, Inc	907 Clocktower Drive	Springfield	IL	62704	Traditional Charity	Capacity Building	\$1,000 00
The James Project, Inc	907 Clocktower Drive	Springfield	IL	62704	Traditional Charity	Capacity Building	\$1,992 00
The Salvation Army	405 Vermont St	Quincy	IL	62301	Traditional Charity	Capacity Building	\$1,440 00
Transitions of Western Illinois	4409 Maine Street	Quincy	IL	62305	Traditional Charity	Capacity Building	\$2,811 30
Transitions of Western Illinois	4409 Maine Street	Quincy	IL	62305	Traditional Charity	Capacity Building	\$5,000 00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	62301	Traditional Charity	Capacity Building	\$2,600 00
University of Illinois Extension - Unit 14	330 S 36th Street	Quincy	IL	62301	Unit of Government	Capacity Building	\$5,000 00
University of Illinois Extension - Unit 14	330 S 36th Street	Quincy	IL	62301	Unit of Government	Capacity Building	\$1,440 00
University of Illinois Extension - Unit 14	330 S 36th Street	Quincy	IL	62301	Unit of Government	Capacity Building	\$2,600 00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	63301	Traditional Charity	Capacity Building	\$5,000 00
YWCA of Quincy	639 York St Ste 202	QUINCY	IL	62301	Traditional Charity	Capacity Building	\$3,232 00
YWCA of Quincy	639 York St Ste 202	QUINCY	IL	62301	Traditional Charity	Capacity Building	\$1,440 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	62301	School	Operating Support	\$20,000 00
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	62301	School	Operating Support	\$30,000 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	62650	School	Technology	\$21,000 00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	62650	School	Operating Support	\$9,000 00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Operating Support	\$27,000 00
Roult Catholic High School	500 E College Avenue	Jacksonville	IL	62650	School	Technology	\$18,400 00
Roult Catholic High School	500 E College Avenue	Jacksonville	IL	62650	School	Operating Support	\$6,000 00
St. Dominic School	4100 Columbus Rd	Quincy	IL	62305	School	Operating Support	\$8,000 00
St. Dominic School	4100 Columbus Rd	Quincy	IL	62305	School	Operating Support	\$20,000 00
St. Francis/Holy Ghost School	412 S State St	Jerseyville	IL	62052	School	Operating Support	\$30,000 00
St. Mary School	408 W Washington	Mt. Sterling	IL	62353	School	Operating Support	\$6,186 00
St. Peter School	2500 Maine Street	Quincy	IL	62301	School	Technology	\$24,600 00
St. Peter School	2500 Maine Street	Quincy	IL	62301	School	Operating Support	\$5,400 00
Fellowship of Christian Athletes	122 Peterson Lane	JACKSONVILLE	IL	62650	Traditional Charity	Operating Support	\$10,000 00
ATTACH	3001 Metro Drive, Suite 290	Bloomington	MN	55425	Traditional Charity	Program Support	\$30,000 00
Bessie's Hope	PO BOX 12675	DENVER	CO	80212-0675	Traditional Charity	Operating Support	\$10,000 00
Boys and Girls Clubs of Central Illinois	300 South 15th Street	Springfield	IL	63703	Traditional Charity	Program Support	\$30,000 00
Brown County Public Library District	143 West Main St	Mt. Sterling	IL	62353	Unit of Government	Program Support	\$5,000 00
Care Net Pregnancy Services of Quincy	436 South 6th	Quincy	IL	62301	Traditional Charity	Program Support	\$11,355 00
Carthage Public Library District	500 WABASH AVE	CARTHAGE	IL	62321-1360	Unit of Government	Program Support	\$5,000 00
Chaddock	205 S 24TH ST	QUINCY	IL	62301-4446	Traditional Charity	Capital Improvements	\$30,000 00
Chaddock	205 S 24th St	Quincy	IL	62301-9941	Traditional Charity	Program Support	\$50,000 00
Cheerful Home Child Care & Early Learning Center	315 S 5th Street	Quincy	IL	62301	Traditional Charity	Operating Support	\$20,000 00
Children's Museum Foundation Corp a/b/n/ Kidzeur	PO BOX 9863	SPRINGFIELD	IL	62791-9863	Traditional Charity	Operating Support	\$15,000 00
City of Mt. Sterling	145 West Main	Mt. Sterling	IL	62353	Unit of Government	Operating Support	\$10,000 00
Clayton Public Library District	211 East Main Street	Clayton	IL	62324	Unit of Government	Program Support	\$5,000 00
Colchester District Library	203 Macomb St	Colchester	IL	62326	Unit of Government	Program Support	\$5,000 00
Cornerstone Foundations for Families	915 Vermont	Quincy	IL	62301	Traditional Charity	Program Support	\$25,000 00
Criterion Education LLC	2121 K Street NW, Suite 700	WASHINGTON	DC	20037-0000	Traditional Charity	Program Support	\$84,000 00
Criterion Education LLC	2121 K Street NW, Suite 700	WASHINGTON	DC	20037-0000	Traditional Charity	Program Support	\$84,000 00
Criterion Education LLC	2121 K Street NW, Suite 700	WASHINGTON	DC	20037-0000	Traditional Charity	Program Support	\$35,000 00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	10065-5939	School	Program Support	\$15,000 00
Elizabeth Richardson Center	3917 S OLD MISSOURI RD	SPRINGDALE	AR	72764-7321	Traditional Charity	Program Support	\$22,000 00

First Baptist Outreach Ministries, Inc	739 N 8th Street	Quincy	IL	62301	Church	Operating Support	\$12,000.00
Four Rivers Special Education District	936 W Michigan	Jacksonville	IL	62650	School	Operating Support	\$5,000.00
Friends of the Finland Community	PO BOX 582	FINLAND	MN	55603-0582	Traditional Charity	Program Support	\$10,000.00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	62704	Traditional Charity	Program Support	\$8,000.00
Good Shepherd Family & Children	1340 Partridge Ave	Saint Louis	MO	63130	Traditional Charity	Operating Support	\$10,000.00
Great River Teens Encounter Christ	1421 N 7th Street	QUINCY	IL	62301	Traditional Charity	Program Support	\$7,000.00
Jacksonville Promise nfp	PO Box 334	JACKSONVILLE	IL	62651	Traditional Charity	Underwriting of a Fund	\$10,000.00
John Wood Community College Foundation	1301 S 48TH ST	QUINCY	IL	62305-8736	School	Program Support	\$31,680.00
John Wood Community College Foundation	1301 S 48TH ST	QUINCY	IL	62305-8736	School	Operating Support	\$16,250.00
Kingdom House	1321 S 11TH ST	SAINT LOUIS	MO	63104-3530	Traditional Charity	Program Support	\$15,000.00
Loyola University Chicago	820 N MICHIGAN AVE	Chicago	IL	60611-0000	School	Capacity Building	\$26,800.00
LUME Institute, LLC	6646 VERNON AVE	SAINT LOUIS	MO	63130-2650	Traditional Charity	Program Support	\$39,000.00
MDA	102 E Main St #102	Urbana	IL	61801	Traditional Charity	Annual Campaign	\$4,000.00
Mercy Home for Children, Inc	273 Willoughby Avenue	Brooklyn	NY	11205	Traditional Charity	Program Support	\$15,000.00
My Brothas My Sistas Keeper	616 Spring Street Apt A	Quincy	IL	62301	Traditional Charity	Program Support	\$1,400.00
National Fatherhood Initiative	12410 Milestone Center Drive, Suite	Germanatown	MD	20876	Traditional Charity	Program Support	\$33,262.00
National TTT Society Illinois Chapter AI	783 1375N Ave	Mt. Sterling	IL	62353	Traditional Charity	Program Support	\$4,000.00
Our Little Haven	PO Box 23010	Saint Louis	MO	63156-3010	Traditional Charity	Program Support	\$10,000.00
Panther Pride Foundation for Central Schools	2110 Hwy 94 N	Camp Point	IL	62320	Traditional Charity	Operating Support	\$25,000.00
Parkway School District	455 N Woods Mill Rd	Chesterfield	MO	63017	School	Operating Support	\$15,000.00
Payson Community Unit School District #1	406 W STATE	PAYSON	IL	62360 9704	School	Technology	\$10,000.00
Prairie Skies Public Library District	PO BOX 498	ASHLAND	IL	62612-0498	Unit of Government	Program Support	\$5,000.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	62681-1435	Traditional Charity	Program Support	\$8,000.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	62681-1435	Traditional Charity	Operating Support	\$15,000.00
Quincy Art Center	1515 Jersey Street	Quincy	IL	62301	Traditional Charity	Program Support	\$10,000.00
Quincy Community Theatre	300 Civic Center Plaza Suite 118	Quincy	IL	62301-4139	Traditional Charity	Operating Support	\$20,000.00
Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	62306-1163	Traditional Charity	Program Support	\$7,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Program Support	\$15,750.00
Quincy Society of Fine Arts	300 Civic Center Plaza, Suite 244	QUINCY	IL	62301	Traditional Charity	Program Support	\$9,000.00
Quincy Symphony Orchestra Association	200 N 8th St, Suite 102	Quincy	IL	62301	Traditional Charity	Program Support	\$8,000.00
Quincy University	1800 College Ave	Quincy	IL	62301-2670	School	Program Support	\$24,950.00
Regional Office of Education #1	507 Vermont St	Quincy	IL	62301	Unit of Government	Program Support	\$99,662.00
Regional Office of Education #1	507 Vermont St	Quincy	IL	62301	Unit of Government	Program Support	\$114,849.00
Regional Office of Education #1	507 Vermont St	Quincy	IL	62301	Unit of Government	Program Support	\$10,480.00
Regional Office of Education #1	507 Vermont St	Quincy	IL	62301	Unit of Government	Program Support	\$60,000.00
Scholarship America, Inc	507 Vermont St	Quincy	IL	62301	Unit of Government	Program Support	\$30,000.00
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	55425	Traditional Charity	Program Support	\$8,000.00
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	55425	Traditional Charity	Program Support	\$108,250.00
Special Olympics Illinois - Region H	2306 North 12th	Quincy	IL	62301	Traditional Charity	Operating Support	\$15,000.00
St. Mary's School	422 S Washington	Taylorville	IL	62568	School	Operating Support	\$5,000.00
St. Thomas Youth Group	2360 N 2400th AVE	GOLDEN	IL	62339	Church	Program Support	\$8,250.00
Sis Peter & Paul Catholic Church	PO Box 147	Nauvoo	IL	62354	Church	Program Support	\$3,600.00
Tennynson Center for Children	2950 TENNYSON ST	DENVER	CO	80212-0000	Traditional Charity	Program Support	\$5,000.00
The HUB - Arts and Cultural Center	210 N Congress St	Rushville	IL	62681	Traditional Charity	Operating Support	\$8,000.00
The Rise School of Denver	4901 E EASTMAN AVE	DENVER	CO	80222-7309	School	Program Support	\$10,000.00
The Rise School of Denver	4901 E EASTMAN AVE	DENVER	CO	80222-7309	School	Capital Improvements	\$15,000.00
Transitions of Western Illinois	4409 Maine Street	Quincy	IL	62305	Traditional Charity	Program Support	\$12,445.00
Triopia Junior High Reader Leader	2204 CNCRD ARNZVILLE	CONCORD	IL	62631	School	Program Support	\$500.00

United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	62301	Traditional Charity	Operating Support	\$18,000 00
Variety the Children's Charity of St Louis	11840 WESTLINE IND DR, Suite 220	ST LOUIS	MO	63146-3318	Traditional Charity	Program Support	\$13,000 00
Warsaw Elementary School	340 S 11TH ST	WARSAW	IL	62379 1431	School	Technology	\$15,000 00
Webster Elementary School	310 N MONROE ST	RUSHVILLE	IL	62681 1068	School	Program Support	\$33,650 00
West Central Child Care Connection	510 Maine St., Room 610	Quincy	IL	62301	Traditional Charity	Program Support	\$61,702 00
West Central Child Care Connection	510 Maine St., Room 610	Quincy	IL	62301	Traditional Charity	Program Support	\$41,067 00
West Central Illinois Educational Telecommunication	P O Box 3303	Quincy	IL	62305	Traditional Charity	Program Support	\$50,000 00
Winchester Public Library	215 N Main St	Winchester	IL	62694	Unit of Government	Program Support	\$5,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	62301-4418	Traditional Charity	Operating Support	\$25,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	62301-4418	Traditional Charity	Operating Support	\$25,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	62301-4418	Traditional Charity	Operating Support	\$25,000 00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	62301-4418	Traditional Charity	Operating Support	\$50,000 00
3D Learning Center	1400 North 30th Street Suite 16	Quincy	IL	62301-3476	Traditional Charity	Program Support	\$900 00
A little help	288 CLAYTON ST STE 202	DENVER	CO	80206-4809	Traditional Charity	Capacity Building	\$1,800 00
ACLU Foundation	125 BROAD STREET	NEW YORK	NY	10004-2400	Traditional Charity	Program Support	\$450 00
Action Brown County	PO Box 255	Mount Sterling	IL	62353	Traditional Charity	Operating Support	\$9,000 00
Adam's Camp	6767 S SPRUCE ST STE 102	CENTENNIAL	CO	80112-1284	Traditional Charity	Program Support	\$1,500 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	63132-3214	Traditional Charity	Underwriting of a Fund	\$2,500 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	63132-3214	Traditional Charity	Operating Support	\$10,000 00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	63132-3214	Traditional Charity	Operating Support	\$600 00
Amate House Foundation	3600 S SEELEY AVE	CHICAGO	IL	60609-1148	Traditional Charity	Operating Support	\$750 00
American Lebanese Syrian Assoc Char Inc	501 SAINT JUDE PL	MEMPHIS	TN	38105-1905	Traditional Charity	Operating Support	\$480 00
American Red Cross	311 West J Gynn Jr Ave	Peoria	IL	61605	Traditional Charity	Operating Support	\$3,000 00
American Red Cross	311 18TH ST NW	WASHINGTON	DC	20006-5310	Traditional Charity	Operating Support	\$900 00
American Red Cross	311 West J Gynn Jr Ave	Peoria	IL	61605	Traditional Charity	Operating Support	\$3,000 00
American Red Cross	431 18TH ST NW	WASHINGTON	DC	20006-5310	Traditional Charity	Operating Support	\$153 00
American Red Cross	311 West J Gynn Jr Ave	Peoria	IL	61605	Traditional Charity	Operating Support	\$300 00
American Red Cross	431 18TH ST NW	WASHINGTON	DC	20006-5310	Traditional Charity	Operating Support	\$150 00
American Red Cross	311 West J Gynn Jr Ave	Peoria	IL	61605	Traditional Charity	Operating Support	\$300 00
Arch City Defenders, Inc	1210 Locust Street	St Louis	MO	63103	Traditional Charity	Operating Support	\$300 00
Arvada Community Food Bank	8555 W 57TH AVE	ARVADA	CO	80002-2326	Traditional Charity	Operating Support	\$3,000 00
Assumption Church	403 N MAIN ST	O FALLON	MO	63366-2205	Church	Operating Support	\$975 00
Assumption Church	403 N MAIN ST	O FALLON	MO	63366-2205	Church	Operating Support	\$3,120 00
ATTACH (Association for Training on Trauma	3001 Metro Drive, Suite 290	Bloomington	MN	55425	Traditional Charity	Operating Support	\$7,500 00
ATTACH (Association for Training on Trauma	3001 Metro Drive, Suite 290	Bloomington	MN	55425	Traditional Charity	Annual Campaign	\$7,500 00
ATTACH (Association for Training on Trauma	3001 Metro Drive, Suite 290	Bloomington	MN	55425	Traditional Charity	Program Support	\$15,000 00
Beginning with Children	217 Havemeyer St, 2nd Floor	BROOKLYN	NY	11211-0000	School	Operating Support	\$750 00
Bethany Christian Services of Missouri	1300 Hampton Ave Ste 202	St Louis	MO	63139	Traditional Charity	Annual Campaign	\$6,800 00
Big Brothers Big Sisters Tampa FL	711 S Dale Mabry Suite 300	Tampa	FL	33609	Traditional Charity	Operating Support	\$750 00
Blessed Sacrament School	1725 S Walnut	Springfield	IL	62704	Church	Capital Improvements	\$15,000 00
Blessed Sacrament School	1725 S Walnut	Springfield	IL	62704	Church	Annual Campaign	\$3,000 00
Boys and Girls Club of Springfield	300 S 15th St	Springfield	IL	62703	Traditional Charity	Operating Support	\$2,500 00
Boys and Girls Club of Springfield	300 S 15th St	Springfield	IL	62703	Traditional Charity	Operating Support	\$1,500 00
Brent's Place	11980 East 16th Avenue	Aurora	CO	80010-2704	Traditional Charity	Program Support	\$1,950 00
Bright by Three	3605 MARTIN LUTHER KING BLVD	DENVER	CO	80205-4976	Traditional Charity	Operating Support	\$1,500 00
Bright by Three	3605 MARTIN LUTHER KING BLVD	DENVER	CO	80205-4976	Traditional Charity	Operating Support	\$3,000 00
BrightFocus Foundation	22512 GATEWAY CENTER DR	CLARKSBURG	MD	20871-1950	Traditional Charity	Program Support	\$900 00
Brown County Public Library District	143 West Main St	Mt Sterling	IL	62353	Unit of Government	Capital Campaign	\$60,000 00
Brown County United Way	PO Box 132	MT STERLING	IL	62353-0132	Traditional Charity	Operating Support	\$2,000 00

Cardinal Glennon Childrens Foundation	3800 Park Ave	Saint Louis	MO	63104	Traditional Charity	Program Support	\$5,000.00
Carmel Catholic High School	1 CARMEL PARKWAY	MUNDELEIN	IL	60060 2499	School	Operating Support	\$450.00
Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	63130-4314	Traditional Charity	Capital Campaign	\$20,000.00
Chaddock	205 S 24th St	Quincy	IL	62301-9941	Traditional Charity	Program Support	\$750.00
Christian Brothers College High School	1850 DE LA SALLE DRIVE	SAINT LOUIS	MO	63141 8661	School	Program Support	\$300.00
Church of St Clements	1510 BOPP RD	ST LOUIS	MO	63131-4137	Church	Operating Support	\$20,000.00
Community Foundation for the Land of Lincoln	205 S 5th St Suite 930	SPRINGFIELD	IL	62701	Traditional Charity	Donor-Advised Fund	\$90,000.00
Community Foundation for the Land of Lincoln	205 S 5th St Suite 930	SPRINGFIELD	IL	62701	Traditional Charity	Annual Campaign	\$750.00
Community Foundation for the Land of Lincoln	205 S 5th St Suite 930	SPRINGFIELD	IL	62701	Traditional Charity	Donor-Advised Fund	\$3,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	62305	Traditional Charity	Donor-Advised Fund	\$90,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	62305	Traditional Charity	Donor-Advised Fund	\$90,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	62305	Traditional Charity	Donor-Advised Fund	\$5,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	62305	Traditional Charity	Donor-Advised Fund	\$15,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	62305	Traditional Charity	Program Support	\$3,000.00
Community Foundation Serving West Central Illinois	4531 Maine St	Quincy	IL	62301	Traditional Charity	Program Support	\$15,000.00
Contact Ministries	1100 E ADAMS ST	SPRINGFIELD	IL	62703-1030	Traditional Charity	Operating Support	\$1,500.00
convent of our lady of the cenacle	513 W FULLERTON PKWY	CHICAGO	IL	60614-6428	Church	Operating Support	\$300.00
Covenant House	5 Penn Plaza	New York	NY	10019	Traditional Charity	Program Support	\$15,000.00
Covenant House	5 Penn Plaza	New York	NY	10019	Traditional Charity	Operating Support	\$7,500.00
Covenant House	5 Penn Plaza	New York	NY	10019	Traditional Charity	Operating Support	\$1,000.00
Covenant House	5 Penn Plaza	New York	NY	10019	Traditional Charity	Operating Support	\$450.00
Covenant House New York	460 W 41ST ST	NEW YORK	NY	10036-6801	Traditional Charity	Operating Support	\$2,250.00
Denver Rescue Mission	6100 Smith Road	Denver	CO	80216	Traditional Charity	Operating Support	\$3,000.00
Dining For Women	P O Box 25633	GREENVILLE	SC	29616	Traditional Charity	Annual Campaign	\$21,000.00
Diocese of Springfield in Illinois	1615 West Washington St	Springfield	IL	62702-4757	Church	Operating Support	\$3,000.00
Diocese of Springfield in Illinois	1615 West Washington St	Springfield	IL	62702-4757	Church	Annual Campaign	\$3,000.00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	10065-5939	School	Capital Campaign	\$30,000.00
Earth Dance	233 S DADE AVE	SAINT LOUIS	MO	63135-2522	Traditional Charity	Operating Support	\$7,500.00
Exponent Philanthropy	1720 N ST NW	WASHINGTON	DC	20036-2907	Traditional Charity	Operating Support	\$15,000.00
Extended Hands of Hope	PO Box 1938	Broomfield	CO	80038	Traditional Charity	Capacity Building	\$2,625.00
Fairfield University	1073 NORTH BENSON ROAD	FAIRFIELD	CT	06824-0000	School	Program Support	\$7,500.00
Families with Children from China	PO BOX 237065	NEW YORK	NY	10023-0029	Traditional Charity	Program Support	\$1,500.00
Family Business Network - North America	3501 N SOUTHPORT AVE 449	CHICAGO	IL	60657-1475	Traditional Charity	Operating Support	\$5,000.00
Fellowship of Christian Athletes	5250 S 6th - Bldg B	Springfield	IL	62703	Traditional Charity	Program Support	\$750.00
Fidelity Charitable	PO Box 770001	Cincinnati	OH	45277-0053	Traditional Charity	Donor-Advised Fund	\$45,000.00
Firefly Autism	2695 S JERSEY ST	DENVER	CO	80222-6321	Traditional Charity	Operating Support	\$1,650.00
Food for the Poor	6401 Lyons Rd	Coconut Creek	FL	33073	Traditional Charity	Operating Support	\$600.00
Fordham Law School	150 W 62nd Street	New York	NY	10023	School	Operating Support	\$7,500.00
Friend in Deed	#1 Copley Plaza	Springfield	IL	62701	Traditional Charity	Operating Support	\$1,500.00
Friends of Kids with Cancer	530 MARYVILLE CENTRE DR STE	SAINT LOUIS	MO	63141-5839	Traditional Charity	Operating Support	\$300.00
Gateway 180	1000 N 19th St	St Louis	MO	63106	Traditional Charity	Operating Support	\$7,500.00
Gateway 180	1000 N 19th St	St Louis	MO	63106	Traditional Charity	Annual Campaign	\$19,500.00
Global FoodBanking Network	70 Lake St, Suite 1200, Chicago, IL 6	Chicago	IL	60601	Traditional Charity	Operating Support	\$30,000.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$2,000.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$10,500.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$3,000.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$3,000.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$3,000.00
Global FoodBanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$3,000.00

Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$3,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$3,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$3,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Annual Campaign	\$3,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$4,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$3,000.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Operating Support	\$750.00
Global Foodbanking Network	70 East Lake Street, Suite 1200	CHICAGO	IL	60601	Traditional Charity	Capacity Building	\$15,000.00
Good Shepard Children and Family Services	1340 Partridge Avenue	St Louis	MO	63130	Traditional Charity	Operating Support	\$1,500.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	63303	Church	Operating Support	\$3,600.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	63303	Church	Operating Support	\$13,125.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	63303	Church	Operating Support	\$5,625.00
Herbert Hoover Boys & Girls club	2901 N GRAND BLVD	SAINT LOUIS	MO	63107-2608	Traditional Charity	Program Support	\$900.00
Hispanic Federation	55 EXCHANGE PLACE, 5th FLOOR	NEW YORK	NY	10005-3301	Traditional Charity	Operating Support	\$150.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$3,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$3,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$3,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$3,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$21,000.00
Holy Family Parish	401 W North Street	Mount Sterling	IL	62353	Church	Operating Support	\$3,000.00
Humane Society of Sedona Inc	2115 SHELBY DR	SEDONA	AZ	86336-5481	Traditional Charity	Operating Support	\$150.00
Illinois Bar Foundation	20 South Clark, Suite 910	Chicago	IL	60603	Traditional Charity	Operating Support	\$300.00
Illuminate Colorado	1530 W 13TH AVE SUITE 118	DENVER	CO	80204-2402	Traditional Charity	Capacity Building	\$2,250.00
Inner City Health Center	3800 N YORK ST	DENVER	CO	80205-3540	Traditional Charity	Operating Support	\$750.00
Jacksonville Main St	PO Box 152	Jacksonville	IL	62651	Traditional Charity	Annual Campaign	\$300.00
Kennick-Glennon Seminary	5200 Glennon Drive	St Louis	MO	63119	School	Operating Support	\$20,000.00
LGBT Youth Out Loud	45 West 36th Street, 6th Fl	NEW YORK	NY	10018	Traditional Charity	Operating Support	\$1,500.00
LHAAF	126 HOLLOW CREEK CT	ST PETERS	MO	63376-1886	Traditional Charity	Annual Campaign	\$1,500.00
Life Teen International	13416 Olive Blvd	Chesterfield	MO	63017	Traditional Charity	Operating Support	\$10,000.00
Lift for Life Academy	1731 S BROADWAY	SAINT LOUIS	MO	63104-4050	School	Operating Support	\$1,500.00
Little People of America, District 10	28235 N 49th Place	CAVE CREEK	AZ	85331-2615	Traditional Charity	Operating Support	\$2,250.00
M E R C Y Communities, Inc	1344 N 5th St	SPRINGFIELD	IL	62702	Traditional Charity	Operating Support	\$1,500.00
Memorial Medical Center Foundation	701 N 1ST ST	SPRINGFIELD	IL	62781-0001	Traditional Charity	Underwriting of a Fund	\$480.00
Memorial Medical Center Foundation	701 N 1ST ST	SPRINGFIELD	IL	62781-0001	Traditional Charity	Underwriting of a Fund	\$750.00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	62353	Traditional Charity	Annual Campaign	\$1,000.00
Mt Sterling YMCA	PO Box 247, 896 IL 99 850E St	Mount Sterling	IL	62353	Traditional Charity	Annual Campaign	\$1,000.00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	62353	Traditional Charity	Annual Campaign	\$3,000.00
Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	62353-0247	Traditional Charity	Annual Campaign	\$3,000.00
New York Catholic Foundation	1011 1ST AVE	NEW YORK	NY	10022-4112	Church	Capital Campaign	\$7,500.00
No Kid Hungry	1824 Lincoln St	Denver	CO	80203	Traditional Charity	Operating Support	\$1,650.00
Philanthropy Roundtable	1120 20TH ST NW SUITE 550 SOUT	WASHINGTON	DC	20036-3580	Traditional Charity	Operating Support	\$2,500.00
Power Inspires Progress	1301 Vine Street	Cincinnati	OH	45202	Traditional Charity	Program Support	\$750.00
Project Angel Heart	4950 Washington Street	DENVER	CO	80216-6506	Traditional Charity	Program Support	\$750.00
Project Healing Waters Fly Fishing	PO BOX 695	LA PLATA	MD	20646-0695	Traditional Charity	Program Support	\$1,350.00
Project Helping	8821 E HAMPDEN AVE STE 256	DENVER	CO	80231-4935	Traditional Charity	Operating Support	\$1,500.00
Purple Asparagus	2545 W DIVERSEY AVE STE 214	CHICAGO	IL	60647-7408	Traditional Charity	Program Support	\$750.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	62301-7252	School	Capital Campaign	\$40,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	62301-7252	School	Operating Support	\$300.00
Quincy Catholic Elementary Schools Foundation	2223 St Anthony Rd	Quincy	IL	62305	Traditional Charity	Operating Support	\$3,000.00

Quincy Catholic Elementary Schools Foundation	2223 St Anthony Rd	Quincy	IL	62305	Traditional Charity	Program Support	\$3,000.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	62301-7252	Traditional Charity	Operating Support	\$300.00
Quincy Notre Dame Foundation	1400 S 11TH ST	QUINCY	IL	62301-7252	Traditional Charity	Operating Support	\$300.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Annual Campaign	\$6,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Capital Campaign	\$10,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	62301	School	Underwriting of a Fund	\$1,500.00
Quincy University	1800 College Ave	Quincy	IL	62301-2670	School	Operating Support	\$9,000.00
Quincy University	1800 College Ave	Quincy	IL	62301-2670	School	Capital Campaign	\$9,000.00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	62301-4418	Traditional Charity	Annual Campaign	\$3,000.00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	62301-4418	Traditional Charity	Program Support	\$600.00
Red Cross	2025 E ST NW	WASHINGTON	DC	20006-5009	Traditional Charity	Operating Support	\$150.00
Rocky Mountain Human Services	9900 E ILIFF AVE	DENVER	CO	80231-3462	Unit of Government	Operating Support	\$750.00
Roman Catholic Foundation of Eastern Missouri	12 ARCHBISHOP MAY DR	SAINT LOUIS	MO	63119-5738	Traditional Charity	Annual Campaign	\$40,000.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	62702	School	Capital Campaign	\$4,000.00
Safe Connections	2165 Hampton Ave	St Louis	MO	63139	Traditional Charity	Operating Support	\$300.00
Seniors' Resource Center	3227 CHASE ST	WHEAT RIDGE	CO	80212-7033	Traditional Charity	Program Support	\$2,250.00
Sisters of Mercy	101 Mercy Drive	Belmont	NC	28012	Traditional Charity	Operating Support	\$7,500.00
Springfield Art Association	700 North Fourth St	SPRINGFIELD	IL	62702	Traditional Charity	Capital Campaign	\$5,000.00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	47201-3101	Church	Operating Support	\$2,700.00
St Dominic Catholic High School	31 St. Dominic Drive	O Fallon	MO	63366	School	Operating Support	\$600.00
St John the Evangelist Catholic Church	403 University Ave	Oxford	MS	38655	Church	Capital Campaign	\$4,500.00
St Joseph Home of Springfield	3306 S 6TH ST RD	SPRINGFIELD	IL	62703-4735	Traditional Charity	Operating Support	\$3,000.00
St Joseph's Academy	2307 S LINDBERGH BLVD	SAINT LOUIS	MO	63131	School	Program Support	\$2,500.00
St Joseph's Academy	2307 S LINDBERGH BLVD	SAINT LOUIS	MO	63131	School	Capital Campaign	\$20,000.00
St Louis ARC	1177 N WARSON RD	ST LOUIS	MO	63132-1810	Traditional Charity	Program Support	\$150.00
St Louis Learning Disabilities Association, Inc	13537 BARRETT PARKWAY DR ST	Ballwin	MO	63021-0000	Traditional Charity	Operating Support	\$7,300.00
St Louis Police Foundation, LLC	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	63124-0000	Traditional Charity	Operating Support	\$5,000.00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Annual Campaign	\$1,000.00
St Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	62703	School	Underwriting of a Fund	\$5,000.00
St Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	62703	School	Capital Improvements	\$3,000.00
St Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	62703	School	Annual Campaign	\$450.00
St Peter Church	2600 Maine Street	Quincy	IL	62301	Church	Operating Support	\$4,500.00
St Peter Church	2600 Maine Street	Quincy	IL	62301	Church	Operating Support	\$6,500.00
Teach for America	1204 Washington Ave , Suite 300	Saint Louis	MO	63103	Traditional Charity	Operating Support	\$5,000.00
Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	80212-0000	Traditional Charity	Program Support	\$12,000.00
Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	80212-0000	Traditional Charity	Program Support	\$750.00
Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	80212-0000	Traditional Charity	Program Support	\$1,500.00
Tennysen Center for Children	2950 TENNYSON ST	DENVER	CO	80212-0000	Traditional Charity	Annual Campaign	\$1,050.00
The Blue Bench	PO BOX 18951	DENVER	CO	80218-0951	Traditional Charity	Operating Support	\$3,000.00
The Chicago Public Education Fund	200 W Adams St #2150	Chicago	IL	60606	Traditional Charity	Operating Support	\$1,500.00
The Rise School of Denver	4901 E EASTMAN AVE	DENVER	CO	80222-7309	School	Capital Campaign	\$2,100.00
The Salvation Army	405 Vermont	Quincy	IL	62306-0075	Traditional Charity	Operating Support	\$900.00
The Salvation Army	P O Box 116	Springfield	IL	62705-1116	Traditional Charity	Operating Support	\$1,500.00
The Victim Center	819 N BOONVILLE AVE	SPRINGFIELD	MO	65802-3831	Traditional Charity	Operating Support	\$300.00
The Women's Lunch Place	67 NEWBURY ST	BOSTON	MA	02116-3010	Traditional Charity	Underwriting of a Fund	\$150.00
TRUCKERS AGAINST TRAFFICKING	PO Box 816	Englewood	CO	80151	Traditional Charity	Program Support	\$450.00
TRUCKERS AGAINST TRAFFICKING	PO Box 816	Englewood	CO	80151	Traditional Charity	Operating Support	\$1,500.00
United Way of Adams County, Inc	936 Broadway, Suite F	Quincy	IL	62301	Traditional Charity	Annual Campaign	\$3,000.00
United Way of Central Illinois	1999 WABASH AVE STE 107	SPRINGFIELD	IL	62704-5375	Traditional Charity	Operating Support	\$2,400.00

University of Illinois Foundation	1305 WEST GREEN STREET	URBANA	IL	61801-0000	School	Operating Support	\$1,500 00
University of Illinois Foundation	1305 WEST GREEN STREET	URBANA	IL	61801-0000	School	Operating Support	\$3,000 00
University of Illinois Foundation d b a University of Illinois	One University Plaza, PAC 591	Springfield	IL	62703	School	Capital Campaign	\$15,000 00
Warm Hearts Warm Babies	6429 MILLER ST STE D	ARVADA	CO	80004-2800	Traditional Charity	Program Support	\$2,625 00
Water Legacy	P O Box 3276	Duluth	MN	55803	Traditional Charity	Operating Support	\$150 00
Water Legacy	P O Box 3276	Duluth	MN	55803	Traditional Charity	Operating Support	\$150 00
We Love St. Charles	2645 W CLAY ST	SAINT CHARLES	MO	63301-2525	Traditional Charity	Operating Support	\$300 00
Wings of Hope for Pancreatic Cancer Research	8404 BRAMBLERIDGE DR	CASTLE PINES	CO	80108-3644	Traditional Charity	Capacity Building	\$375 00
Women of Grace	P O Box 5828	Clearwater	FL	33758	Traditional Charity	Operating Support	\$1,500 00
Women's Voices Raised for Social Justice	7401 DELMAR BLVD	UNIVERSITY CY	MO	63130-4035	Traditional Charity	Operating Support	\$300 00
World Vision	PO Box 9716	Federal Way	WA	98063	Traditional Charity	Program Support	\$1,080 00
Young Americans Center for Financial Education	3550 E 1ST AVE	DENVER	CO	80206-5508	Traditional Charity	Program Support	\$1,500 00
Youth in Need	1815 Boone's Lick Road	St Charles	MO	63301	Traditional Charity	Operating Support	\$15,000 00
Youth in Need	1815 Boone's Lick Road	St Charles	MO	63301	Traditional Charity	Operating Support	\$450 00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	62301-2944	Traditional Charity	Operating Support	\$3,000 00
Ashley's Angels	185 Ferguson Road	Pontiac	MS	38863	Traditional Charity	Operating Support	\$3,000 00
Beyond Homeless Inc	PO BOX 733	GREENCASTLE	IN	46135-0733	Traditional Charity	Operating Support	\$3,000 00
Big Brothers and Sisters of Greater Kansas City	1709 Walnut Street	KANSAS CITY	MO	64108	Traditional Charity	Annual Campaign	\$3,000 00
Boston College	Cadigan Alumni Center - 140 Comm	CHESTNUT HILL	MA	02467-3800	School	Operating Support	\$3,000 00
Chicago HOPEs for Kids	641 W Lake St #200	Chicago	IL	60661	Traditional Charity	Capacity Building	\$3,000 00
Christ in the City	3401 PECOS ST	DENVER	CO	80211-3518	Traditional Charity	Operating Support	\$3,000 00
Covenant House New York	460 W 41ST ST	NEW YORK	NY	10036-6801	Traditional Charity	Operating Support	\$3,000 00
Ducks Unlimited	1 WATERFOWL WAY	MEMPHIS	TN	38120-2350	Traditional Charity	Operating Support	\$3,000 00
Evo3 Foundation	620 E Main St P O Box 4244	Frisco	CO	80443	Traditional Charity	Operating Support	\$3,500 00
Family-to-Family	P O Box 235	Hastings-On-Hudson	NY	10706	Traditional Charity	Program Support	\$3,000 00
Hardin Middle	400 N SIXTH STREET	ST CHARLES	MO	63301	School	Program Support	\$3,000 00
Hoogland Center for the Arts	420 S 6TH ST	SPRINGFIELD	IL	62701-1808	Traditional Charity	Operating Support	\$3,000 00
Iammore	3547 53RD AVE W 177	BRADENTON	FL	34210-3489	Traditional Charity	Operating Support	\$3,000 00
Kid's Harbor, Inc	5717 CHAPEL DR	OSAGE BEACH	MO	65065-3049	Traditional Charity	Operating Support	\$3,500 00
Marygrove	2705 Mulianphy Lane	Florissant	MO	63031	Traditional Charity	Operating Support	\$3,000 00
Melrose Family YMCA	497 Main Street	Melrose	MA	2176	Traditional Charity	Operating Support	\$3,000 00
Melrose Family YMCA	497 Main Street	Melrose	MA	2176	Traditional Charity	Operating Support	\$3,000 00
Our Little Haven	PO Box 23010	Saint Louis	MO	63156-3010	Traditional Charity	Operating Support	\$3,000 00
Our Little Haven	4316 Lindell Blvd	St Louis	MO	63108	Traditional Charity	Operating Support	\$3,000 00
Our Little Haven	PO Box 23010	Saint Louis	MO	63156-3010	Traditional Charity	Operating Support	\$3,000 00
Paws for Purple Hearts	5860 LABATH AVE Suite A	ROHNERT PARK	CA	94928-2041	Traditional Charity	Operating Support	\$3,000 00
Purple Asparagus	2545 W DIVERSEY AVE STE 214	CHICAGO	IL	60647-7408	Traditional Charity	Program Support	\$3,000 00
Quincy Park District	1231 Bonarsinga Drive	Quincy	IL	62301	Traditional Charity	Capital Improvements	\$3,000 00
Saint Louis Crisis Nursery	11710 ADMINISTRATION DRIVE ST	ST LOUIS	MO	63146-3407	Traditional Charity	Operating Support	\$3,000 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Operating Support	\$3,000 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Operating Support	\$3,000 00
St Mary School	408 W Washington	Mt Sterling	IL	62353	School	Operating Support	\$3,000 00
The Chicago Public Education Fund	200 W Adams St #2150	Chicago	IL	60606	Traditional Charity	Program Support	\$3,000 00
The Humane Society for Tacoma and Pierce County	2608 CENTER ST	TACOMA	WA	98409-7602	Traditional Charity	Operating Support	\$3,000 00
The Women's Lunch Place	67 NEWBURY ST	BOSTON	MA	02116-3010	Traditional Charity	Operating Support	\$4,000 00
Ursuline Academy	341 S SAPPINGTON ROAD	SAINT LOUIS	MO	63122 6331	School	Capital Improvements	\$3,000 00
Casa de Salud	3200 CHOUTEAU AVE	SAINT LOUIS	MO	63103-2910	Traditional Charity	Operating Support	\$1,000 00
Endangered Wolf Center	6750 TYSON VALLEY RD	EUREKA	MO	63025-1669	Traditional Charity	Operating Support	\$1,000 00
Friends of Wings	1935 Belt Way Dr	St Louis	MO	63114	Traditional Charity	Program Support	\$1,500 00