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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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) \$ 13,255,431.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,321,532.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		841.	841.		STATEMENT 1
4 Dividends and interest from securities		153,004.	153,004.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,448.			
b Gross sales price for all assets on line 6a	1,448.				
7 Capital gain net income (from Part IV, line 2)			1,448.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		4,476,825.	155,293.85		
13 Compensation of officers, directors, trustees, etc		47,500.	0.		47,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	7,900.	2,000.		5,900.
c Other professional fees	STMT 4	20,135.	6,472.		13,663.
17 Interest					
18 Taxes	STMT 5	9,109.	2,500.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	50,865.	0.		50,865.
24 Total operating and administrative expenses. Add lines 13 through 23		135,509.	10,972.		117,943.
25 Contributions, gifts, grants paid		3,339,448.			3,134,448.
26 Total expenses and disbursements. Add lines 24 and 25		3,474,957.	10,972.		3,252,391.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,001,868.			
b Net investment income (if negative, enter -0-)			144,321.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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2015.04000 TRACY FAMILY FOUNDATION

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	568,973.	381,099.	381,099.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 4,321,532.			
	Less: allowance for doubtful accounts ▶	3,910,000.	4,321,532.	4,321,532.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		4,000.	4,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,494,285.	6,054,548.	6,054,548.
	c Investments - corporate bonds STMT 8	2,275,977.	2,494,252.	2,494,252.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,249,235.	13,255,431.	13,255,431.	
Liabilities	17 Accounts payable and accrued expenses	3,433.	1,603.	
	18 Grants payable	12,700.	291,759.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	16,133.	293,362.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,233,102.	12,962,069.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	12,233,102.	12,962,069.	
31 Total liabilities and net assets/fund balances	12,249,235.	13,255,431.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,233,102.
2 Enter amount from Part I, line 27a	2	1,001,868.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,234,970.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	272,901.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,962,069.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,448.			1,448.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,448.
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	1,448.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,523,950.	8,886,827.	.284010
2013	2,646,267.	7,435,949.	.355875
2012	2,485,198.	6,171,930.	.402661
2011	1,791,495.	5,305,719.	.337654
2010	1,348,653.	3,883,928.	.347239

2 Total of line 1, column (d)	2	1.727439
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.345488
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,091,173.
5 Multiply line 4 by line 3	5	3,140,891.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,443.
7 Add lines 5 and 6	7	3,142,334.
8 Enter qualifying distributions from Part XII, line 4	8	3,252,391.

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	1,443.
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	1,443.
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	1,443.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,477.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,480. Refunded ☒	11	3,997.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TRACYFOUNDATION.ORG	X	
14 The books are in care of MR. WILLIAM METZINGER Telephone no. 217-773-4411 Located at RT 99 SO., P.O. BOX 25,, MT. STERLING, IL ZIP+4 62353		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 11

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		47,500.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <u>CAPACITY BUILDING OF LEADERSHIP AS WELL AS SUPPORT TO IMPLEMENT LONG RANGE STRATEGIC PLANS IN THE CATHOLIC SCHOOLS IN WEST CENTRAL ILLINOIS.</u>	11,737.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <u>N/A</u>	
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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	7,764,517.
b	Average of monthly cash balances	1b	1,465,100.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,229,617.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,229,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,091,173.
6	Minimum investment return. Enter 5% of line 5	6	454,559.

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	454,559.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,443.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,443.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,116.
4	Recoveries of amounts treated as qualifying distributions	4	64,504.
5	Add lines 3 and 4	5	517,620.
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	517,620.

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	3,252,391.
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	3,252,391.
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	1,443.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,250,948.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				517,620.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,155,887.			
b From 2011	1,528,354.			
c From 2012	2,179,294.			
d From 2013	2,276,844.			
e From 2014	2,086,513.			
f Total of lines 3a through e	9,226,892.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,252,391.				
a Applied to 2014, 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 2015 distributable amount				517,620.
e Remaining amount distributed out of corpus	2,734,771.			
5 Excess distributions carryover applied to 2015 (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:	11,961,663.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	1,155,887.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,805,776.			
10 Analysis of line 9:				
a Excess from 2011	1,528,354.			
b Excess from 2012	2,179,294.			
c Excess from 2013	2,276,844.			
d Excess from 2014	2,086,513.			
e Excess from 2015	2,734,771.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE			3,134,448.
Total			▶ 3a	3,134,448.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NONE	PC		
MT STERLING, IL				279,059.
Total			▶ 3b	279,059.

TRACY FAMILY FOUNDATION
2015 CONTRIBUTIONS
Form 990-PF Part XV Line 3

a.

Organization/School Legal Name	Address	City	State	Purpose	Amount
Brown Co. Elementary	501 NW CROSS ST	MOUNT STERLING	IL	Program Support	\$7,500.00
Brown County Community Unit School District # 1	503 NW Cross	Mount Sterling	IL	Program Support	\$10,000.00
Brown County Community Unit School District # 1	503 NW Cross	Mount Sterling	IL	Program Support	\$70,000.00
Brown County Elementary School	501 N W CROSS ST	MOUNT STERLING	IL	Program Support	\$16,750.00
Brown County Elementary/Middle School	503 NW Cross	MOUNT STERLING	IL	Program Support	\$2,600.00
Brown County Elementary/Middle School	503 NW Cross	MOUNT STERLING	IL	Program Support	\$29,529.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Operating Support	\$14,695.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Operating Support	\$13,500.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Operating Support	\$8,500.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Operating Support	\$83,860.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Capacity Building	\$23,500.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Capacity Building	\$7,000.00
Brown County School District	503 N W CROSS ST	MOUNT STERLING	IL	Program Support	\$26,400.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	Capacity Building	\$13,560.00
St Mary	408 W Washington	Mt Sterling	IL	Program Support	\$510.00
St Mary School	408 W. Washington	Mt. Sterling	IL	Program Support	\$14,723.00
St. Mary School	408 W Washington	Mt. Sterling	IL	Program Support	\$1,000.00
St. Mary School	408 W Washington	Mt Sterling	IL	Program Support	\$6,000.00
St Mary School	408 W. Washington	Mt. Sterling	IL	Program Support	\$5,505.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	Program Support	\$4,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	Program Support	\$28,850.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	Capacity Building	\$1,496.00
Big Brothers Big Sisters of West Central Illinois	220 East Morgan	Jacksonville	IL	Capacity Building	\$1,800.00
Central Elementary School CUSD#3	PO BOX 379	CAMP POINT	IL	Capacity Building	\$1,020.00
Cheerful Home Child Care & Early Learning Center	315 S. 5th Street	Quincy	IL	Capacity Building	\$5,000.00
Community Foundation for the Land of Lincoln (CFLL)	205 S Fifth St, Suite 930	SPRINGFIELD	IL	Capacity Building	\$2,000.00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	Capacity Building	\$2,000.00
Great River Teens Encounter Christ	1421 N 7th Street	QUINCY	IL	Program Support	\$2,000.00
Madonna House	405 S 12TH ST	QUINCY	IL	Capacity Building	\$738.00
Midwest Youth Services	2001 W. Lafayette Ave	JACKSONVILLE	IL	Capacity Building	\$5,000.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Capacity Building	\$2,000.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	Capacity Building	\$5,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	Capital Campaign	\$2,000.00
Sts Peter & Paul School	PO BOX 160	NAUVOO	IL	Capacity Building	\$2,000.00
University of Illinois Extension - Unit 14	330 S 36th Street	Quincy	IL	Capacity Building	\$2,000.00
ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	Strategic Planning	\$1,221.31
ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	Strategic Planning	\$2,355.04

ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	PC	Strategic Planning	\$2,500.59
ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	PC	Strategic Planning	\$2,583.16
ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	PC	Strategic Planning	\$36,500.00
ACE Consulting, University of Notre Dame	107 Carole Sandner Hall	Notre Dame	IN	PC	Strategic Planning	\$2,558.45
Blessed Sacrament Catholic School	1115 South 7th Street	Quincy	IL	PC	Operating Support	\$30,000.00
Metlier	39 Beechwood Road	Summit	NJ	NC	Strategic Planning	\$1,872.39
Metlier	39 Beechwood Road	Summit	NJ	NC	Strategic Planning	\$29,583.33
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	PC	Operating Support	\$18,000.00
OUR SAVIOUR SCHOOL	455 E STATE	JACKSONVILLE	IL	PC	Operating Support	\$13,200.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Operating Support	\$24,750.00
Roult Catholic High School	500 E. College Avenue	Jacksonville	IL	PC	Operating Support	\$20,000.00
Roult Catholic High School	500 E College Avenue	Jacksonville	IL	PC	Operating Support	\$2,500.00
St. Francis Solanus School	1720 College Avenue	Quincy	IL	PC	Operating Support	\$30,000.00
St. Francis/Holy Ghost School	412 S. State St.	Jerseyville	IL	PC	Operating Support	\$7,500.00
St. Francis/Holy Ghost School	412 S State St	Jerseyville	IL	PC	Operating Support	\$30,000.00
St. Francis/Holy Ghost School	412 S State St	Jerseyville	IL	PC	Operating Support	\$15,487.00
St. John the Evangelist	426 Third St	Carrollton	IL	PC	Operating Support	\$22,500.00
St. John the Evangelist	426 Third St	Carrollton	IL	PC	Operating Support	\$11,365.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	PC	Operating Support	\$1,200.00
St. Peter School	2500 Maine Street	QUINCY	IL	PC	Operating Support	\$11,291.00
St. Peter School	2500 Maine Street	Quincy	IL	PC	Operating Support	\$30,000.00
Action Brown County	PO Box 255	Mount Sterling	IL	PC	Operating Support	\$17,750.00
Alta Vista Center for Autism d b a. Firefly Autism	2695 S JERSEY ST	DENVER	CO	PC	Program Support	\$5,000.00
Alta Vista Center for Autism d b a. Firefly Autism	2695 S JERSEY ST	DENVER	CO	PC	Program Support	\$10,000.00
Brown County School District	503 NW Cross	MOUNT STERLING	IL	PC	Program Support	\$45,000.00
Chaddock	205 S 24TH ST	QUINCY	IL	PC	Capital Improvements	\$10,000.00
Cheerful Home Child Care & Early Learning Center	315 S. 5th Street	Quincy	IL	PC	Program Support	\$18,000.00
City of Mount Sterling	145 W Main St	Mount Sterling	IL	GOV	Staff Support	\$10,000.00
City of Mt. Sterling	145 West Main	Mt. Sterling	IL	GOV	Improvement prgrm	\$52,000.00
Criterion Education LLC	2121 K Street NW, Suite 700	WASHINGTON	DC	PC	Program Support	\$228,375.00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	PC	Program Support	\$15,000.00
Fellowship of Christian Athletes	122 Peterson Lane	Jacksonville	IL	PC	Program Support	\$5,078.50
Four Star Public Library District	132 W. South Street, P.O. Box 169	Mendon	IL	GOV	Program Support	\$1,000.00
Gateway Homeless Services, Ince. (dba Gateway180)	1000 N 19TH ST	SAINT LOUIS	MO	PC	Program Support	\$15,000.00
Girl Scouts of Central Illinois	3837 Eastlake Centre Drive	Quincy	IL	PC	Program Support	\$5,000.00
Girls on the Run of Central Illinois	907 Clocktower Drive	Springfield	IL	PC	Program Support	\$10,500.00
Grace Through Faith Ministries	908 1005N Avenue	Mt. Sterling	IL	PC	Program Support	\$4,512.71
Grace Through Faith Ministries	908 1005N Avenue	Mt. Sterling	IL	PC	Program Support	\$1,986.29
Great River Teens Encounter Christ	1421 N 7th Street	QUINCY	IL	PC	Program Support	\$6,500.00
Hobby Horse House of Jacksonville	208 S. Mauvaisterre	Jacksonville	IL	PC	Program Support	\$5,484.00
Hobby Horse House of Jacksonville	208 S. Mauvaisterre	Jacksonville	IL	PC	Program Support	\$596.00
John Wood Community College Foundation	1301 S 48TH ST	QUINCY	IL	PC	Program Support	\$15,000.00

Junior Achievement of Greater St. Louis	17339 N. Outer 40 Road	Chesterfield	MO	PC	Program Support	\$25,000.00
Liberty School	505 N PARK ST	LIBERTY	IL	PC	Program Support	\$1,200.00
National Fatherhood Initiative	12410 Milestone Center Drive, Suite 600	Germantown	MD	PC	Strategic Planning	\$5,999.00
National TTT Society Illinois Chapter AI	783 1375N Ave	Mt. Sterling	IL	PC	Program Support	\$3,500.00
North Carolina Outward Bound School	2582 RICEVILLE ROAD	ASHEVILLE	NC	PC	Program Support	\$26,669.00
Northwest Arkansas Children's Center	14100 Vaughn Road	Bentonville	AR	PC	Program Support	\$12,500.00
Panther Pride Foundation for Central Schools-ACASI	2110 Hwy 94 N	Camp Point	IL	PC	Program Support	\$20,000.00
Part of the Solution	2759 WEBSTER AVE	BRONX	NY	PC	Program Support	\$15,000.00
Payson Community Unit School District #1	406 W STATE	PAYSON	IL	PC	Program Support	\$37,827.00
Pike County Unmet Needs	225 N Memorial St	PITTSFIELD	IL	PC	Operating Support	\$5,000.00
Pregnancy Resource Center	213 W WASHINGTON ST	RUSHVILLE	IL	PC	Operating Support	\$15,000.00
Quincy Art Center	1515 Jersey Street	Quincy	IL	PC	Program Support	\$10,000.00
Quincy Catholic Elementary Schools (QCES) Foundation	2223 St. Anthony Rd	Quincy	IL	PC	Operating Support	\$20,000.00
Quincy Exchange Club Foundation	PO BOX 1163	QUINCY	IL	PC	Program Support	\$6,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Program Support	\$12,900.00
Quincy School District 172	1416 MAINE ST	QUINCY	IL	PC	Capacity Building	\$50,000.00
Quincy Symphony Orchestra Association	200 N. 8th St, Suite 102	Quincy	IL	PC	Program Support	\$6,000.00
Regional Office of Education #1	507 Vermont	Quincy	IL	GOV	Program Support	\$38,575.00
Regional Office of Education #1	507 Vermont	Quincy	IL	GOV	Program Support	\$36,520.00
Room to Grow	54 West 21st Street, #401	New York	NY	PC	Program Support	\$12,500.00
Sacred Heart-Griffin High School	1200 West Washington	Springfield	IL	PC	Capacity Building	\$15,000.00
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	PC	Program Support	\$117,532.25
Scholarship America, Inc	7900 International Drive, Ste 500	Minneapolis	MN	PC	Program Support	\$2,500.00
Special Olympics Illinois - West Central Area 11	2306 North 12th	Quincy	IL	PC	Operating Support	\$5,000.00
St. Mary's School	422 S. Washington	Taylorville	IL	PC	Operating Support	\$5,000.00
St. Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	PC	Program Support	\$20,000.00
St. Thomas Youth Group	2360 N 2400th AVE	GOLDEN	IL	PC	Program Support	\$8,250.00
Sts. Peter & Paul Catholic Church - Heart Ministry	715 N Haven Drive	Carthage	IL	PC	Program Support	\$4,050.00
University of Illinois Extension - Unit 14	330 S 36th Street	Quincy	IL	PC	Program Support	\$8,500.00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Operating Support	\$25,000.00
YMCA of West Central Illinois	3101 MAINE ST	QUINCY	IL	PC	Program Support	\$6,000.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	PC	Program Support	\$30,000.00
YWCA of Quincy	639 York St Ste 202	QUINCY	IL	PC	Program Support	\$8,000.00
Action Brown County	PO Box 255	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Action Brown County	PO Box 255	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Advocacy Network for Children	531 HAMPSHIRE ST, 2nd Floor	QUINCY	IL	PC	Operating Support	\$1,500.00
Advocates for Children	1531 13th Street	Columbus	IN	PC	Operating Support	\$750.00
All Blessings International	3808 S GRIFFITH AVE	OWENSBORO	KY	PC	Program Support	\$750.00
Almost Home Kids	211 E. Grand Ave, 6th Floor	Chicago	IL	PC	Operating Support	\$750.00
Alzheimer's Association	9370 OLIVE BLVD	SAINT LOUIS	MO	PC	Operating Support	\$10,000.00
Alzheimer's Association of Southeastern Wisconsin	620 South 76th Street, Suite 160	Milwaukee	WI	PC	Program Support	\$750.00
American Red Cross	1100 River Drive	Moline	IL	PC	Program Support	\$6,000.00

Autism Society of Southeastern Wisconsin	3720 N 124TH ST STE O	WAUWATOSA	WI	PC	Operating Support	\$600.00
Bartholomew County Library Associates	536 5TH ST	COLUMBUS	IN	PC	Operating Support	\$300.00
Big Brothers and Big Sisters	1391 Speer Blvd	Denver	CO	PC	Operating Support	\$2,250.00
Blessed Sacrament School	1115 S 7th St	QUINCY	IL	PC	Program Support	\$300.00
Blessing Hospital	1005 BROADWAY ST	QUINCY	IL	PC	Capital Campaign	\$3,000.00
Blessing Hospital	1005 BROADWAY ST	QUINCY	IL	PC	Capital Campaign	\$9,000.00
Boston College	140 Commonwealth Avenue	CHESTNUT HILL	MA	PC	Operating Support	\$7,500.00
Boys & Girls Clubs of Greater St. Louis	2901 N GRAND BLVD	SAINT LOUIS	MO	PC	Operating Support	\$5,000.00
Brown County Public Library District	143 West Main St.	Mount Sterling	IL	GOV	Capital Campaign	\$20,000.00
Brown County Public Library District	143 W Main St	Mount Sterling	IL	GOV	Operating Support	\$1,500.00
Bubble Foundation	142 GREENE ST STE 4N	NEW YORK	NY	PC	Program Support	\$1,125.00
Cardinal Glennon Childrens Foundation	3800 Park Ave.	Saint Louis	MO	PC	Program Support	\$2,000.00
Center of Creative Arts	524 TRINITY AVE	ST LOUIS	MO	PC	Operating Support	\$2,500.00
Chaddock	205 S 24TH ST	QUINCY	IL	PC	Capital Campaign	\$300.00
Chaddock	205 S 24th St	Quincy	IL	PC	Capital Campaign	\$3,000.00
Children's Aid Society	711 Third Avenue, Suite 700	New York	NY	PC	Program Support	\$1,125.00
Christ the King Roman Catholic School	830 ELM ST	DENVER	CO	PC	Operating Support	\$1,500.00
Church of St. Clements	1510 BOPP RD	ST LOUIS	MO	PC	Operating Support	\$20,000.00
Colorado Homeless Families	PO Box 740130	Arvado	CO	PC	Operating Support	\$2,400.00
Columbus Regional Shelter for Victims of Domestic Violence Inc	P O Box 103	Columbus	IN	PC	Operating Support	\$12,000.00
Community Foundation for the Land of Lincoln (CFLL)	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Donor-Advised Fund	\$60,000.00
Community Foundation for the Land of Lincoln (CFLL)	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Donor-Advised Fund	\$67,500.00
Community Foundation for the Land of Lincoln (CFLL)	205 S Fifth St, Suite 930	SPRINGFIELD	IL	PC	Donor-Advised Fund	\$30,000.00
Community Foundation of Quincy	PO BOX 741	QUINCY	IL	PC	Donor-Advised Fund	\$60,000.00
Community Foundation of Quincy	PO BOX 741	QUINCY	IL	PC	Donor-Advised Fund	\$30,000.00
Community Foundation of the Quincy Area	4531 Maine, Suite A	Quincy	IL	PC	Program Support	\$24,000.00
Community Foundation of the Quincy Area	4531 Maine Street, Suite A	QUINCY	IL	PC	Donor-Advised Fund	\$90,000.00
convent of our lady of the cenacle	513 W FULLERTON PKWY	CHICAGO	IL	PC	Operating Support	\$300.00
Cornerstone: Foundations for Families	915 VERMONT	QUINCY	IL	PC	Operating Support	\$1,000.00
Covenant House	5 Pennsylvania Plaza	New York	NY	PC	Operating Support	\$15,000.00
Covenant House	5 Pennsylvania Plaza	New York	NY	PC	Operating Support	\$1,000.00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	PC	Annual Campaign	\$7,500.00
COVENANT HOUSE MISSOURI	2727 N Kingshighway	ST LOUIS	MO	PC	Program Support	\$12,000.00
Denver Children's Home	1501 ALBION ST	DENVER	CO	PC	Operating Support	\$1,500.00
Denver Metro Caring	1100 East 18th Ave.	DENVER	CO	PC	Operating Support	\$1,500.00
Dining For Women	P O. Box 25633	GREENVILLE	SC	PC	Annual Campaign	\$15,000.00
Diocese of Springfield in Illinois	1615 West Washington St.	Springfield	IL	PC	Annual Campaign	\$3,000.00
Dominican Academy of the City of New York	44 E 68TH ST	NEW YORK	NY	PC	Program Support	\$9,000.00
DreamYard Project	1085 WASHINGTON AVE GROUND FLR	BRONX	NY	PC	Program Support	\$1,125.00
Ecumenical Assembly Bartholomew County Churches Inc	311 Center Street	Columbus	IN	PC	Operating Support	\$750.00
Equip For Equality	20 N MICHIGAN AVE STE 300	CHICAGO	IL	PC	Operating Support	\$90.00
Exponent Philanthropy	1720 N ST NW	WASHINGTON	DC	PC	Operating Support	\$7,500.00

Fairfield University	1073 NORTH BENSON ROAD	FAIRFIELD	CT	PC	Program Support	\$7,500.00
Fidelity Charitable	PO Box 770001	Cincinnati	OH	PC	Donor-Advised Fund	\$45,000.00
Food Bank of the Rockies	10700 E 45TH AVE	DENVER	CO	PC	Operating Support	\$1,950.00
Food for the Poor	6401 Lyons Rd.	Coconut Creek	FL	PC	Operating Support	\$3,200.00
Food for the Poor	6401 Lyons Road	Coconut Creek	FL	PC	Operating Support	\$450.00
Fordham Law School	140 W 62nd Street	New York	NY	PC	Operating Support	\$7,500.00
Friends of the Dr. Richard Eells House	PO BOX 628	QUINCY	IL	PC	Capital Improvements	\$1,500.00
Gateway 180	1000 N 19th St	St. Louis	MO	PC	Program Support	\$7,000.00
Gateway 180	1000 N. 19th St.	St. Louis	MO	PC	Program Support	\$6,000.00
Girls on the Run	15101 E. Iliff Ave	Aurora	CO	PC	Program Support	\$1,875.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$3,000.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$6,000.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$15,000.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$450.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$2,000.00
Global Food Banking Network	203 N. LaSalle St., Suite 1900	CHICAGO	IL	PC	Operating Support	\$30,000.00
Global FoodBanking Network	203 N LaSalle St., Suite 1900	Chicago	IL	PC	Operating Support	\$3,000.00
Global FoodBanking Network	203 N LA SALLE ST STE 1900	CHICAGO	IL	PC	Operating Support	\$3,000.00
Global FoodBanking Network	203 North LaSalle Street, Suite 1900	Chicago	IL	PC	Operating Support	\$3,000.00
Global FoodBanking Network	203 North LaSalle Street, Suite 1900	Chicago	IL	PC	Operating Support	\$3,000.00
Global Foodbanking Network	203 N LaSalle Street	CHICAGO	IL	PC	Program Support	\$6,000.00
Hands Up for the Children	P.O. BOX 100224	Denver	CO	PC	Operating Support	\$3,000.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Capital Campaign	\$1,725.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Capital Campaign	\$3,450.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Operating Support	\$5,175.00
Harvester Christian Church	2950 KINGS CROSSING	SAINT CHARLES	MO	PC	Operating Support	\$7,725.00
Heart & Hand Center	2758 WELTON ST	DENVER	CO	PC	Program Support	\$1,500.00
Heart & Hand Center	2758 WELTON ST	DENVER	CO	PC	Operating Support	\$3,000.00
Hillside Food Outreach Inc	404 Irvington Place	Pleasantville	NY	PC	Operating Support	\$3,000.00
Historical Society of Quincy and Adams County	425 S 12TH S	QUINCY	IL	PC	Capital Improvements	\$1,500.00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	\$3,000.00
Holy Family Church	401 West North Street	Mount Sterling	IL	PC	Operating Support	\$11,580.00
Holy Innocents Church	431 Bedford Rd	Pleasantville	NY	PC	Capital Improvements	\$7,500.00
I Have a Dream Foundation	1836 GRANT ST	DENVER	CO	PC	Operating Support	\$1,500.00
Kenrick-Glennon Seminary	5200 Glennon Drive	St. Louis	MO	PC	Operating Support	\$20,000.00
konbit lasante pou limonad inc	PO BOX 1801	COLUMBUS	IN	PC	Operating Support	\$600.00
Life Teen International	13416 Olive Blvd	Chesterfield	MO	PC	Operating Support	\$10,000.00
Loyola University Maryland	4501 N CHARLES ST	BALTIMORE	MD	PC	Operating Support	\$4,500.00

Mastodon Art-Science Regional Fair	1000 Viking Drive, TC101	Hillsboro	MO	PC	Program Support	\$12,000.00
Mental Health America of Colorado	1385 S COLORADO BLVD STE 610	DENVER	CO	PC	Operating Support	\$1,950.00
Mercy Haven	859 CONNETQUOT AVENUE	ISLIP TERRACE	NY	PC	Operating Support	\$3,000.00
mill race center, inc.	900 LINDSAY ST	COLUMBUS	IN	PC	Operating Support	\$300.00
Mount Saint Vincent	4159 LOWELL BLVD	DENVER	CO	PC	Program Support	\$1,875.00
Mount Saint Vincent Home	4159 Lowell Blvd	Denver	CO	PC	Operating Support	\$1,050.00
Mt Sterling YMCA	Route 99 South	Mt Sterling	IL	PC	Annual Campaign	\$3,000.00
Mt Sterling YMCA	PO BOX 247	MT STERLING	IL	PC	Operating Support	\$3,000.00
Mt Sterling YMCA	PO Box 247, 896 IL 99 850E St	Mount Sterling	IL	PC	Underwriting of a Fundra	\$1,000.00
Mt Sterling YMCA	Route 99 South	Mt. Sterling	IL	PC	Annual Campaign	\$1,000.00
Muscular Dystrophy Association	222 South Riverside Plaza, Suite 1500A	Chicago	IL	PC	Program Support	\$150.00
Mustard Seed Communities	29 JAMES AVE	MEDFIELD	MA	PC	Program Support	\$4,500.00
Newport YMCA	792 VALLEY RD	MIDDLETOWN	RI	PC	Operating Support	\$7,500.00
Nurse Family Partnership	1900 GRANT ST STE 400	DENVER	CO	PC	Operating Support	\$2,100.00
Parkland College Foundation	2400 W BRADLEY AVE	CHAMPAIGN	IL	PC	Program Support	\$750.00
Phoenix Multisport	2239 CHAMPA ST	DENVER	CO	PC	Program Support	\$1,500.00
Pleasantville Fund for Learning	Pleasantville High School - 60 Romer Avenue	Pleasantville	NY	PC	Program Support	\$1,500.00
Public Interest Law Initiative	321 N CLARK ST FLR28	CHICAGO	IL	PC	Operating Support	\$75.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	PC	Capital Improvements	\$15,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	PC	Capital Improvements	\$15,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	PC	Capital Improvements	\$45,000.00
QND Foundation	1400 S 11TH ST	QUINCY	IL	PC	Capital Improvements	\$15,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$1,500.00
Quincy Catholic Charities	620 Maine Street	Quincy	IL	PC	Program Support	\$3,000.00
Quincy Catholic Elementary Schools Foundation	2223 ST ANTHONY RD	QUINCY	IL	PC	Operating Support	\$3,000.00
Quincy Notre Dame	1400 S 11TH STREET	QUINCY	IL	PC	Program Support	\$500.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Annual Campaign	\$6,000.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Underwriting of a Fundra	\$1,500.00
QUINCY NOTRE DAME HIGH SCHOOL	1400 S 11TH STREET	Quincy	IL	PC	Capacity Building	\$9,000.00
Quincy Society of Fine Arts	P O Box 1001	Quincy	IL	PC	Program Support	\$1,500.00
Quincy University	1800 College Ave	Quincy	IL	PC	Program Support	\$3,000.00
Quincy University	1800 College Ave	Quincy	IL	PC	Program Support	\$6,000.00
Quincy University	1800 College Ave	Quincy	IL	PC	Annual Campaign	\$3,000.00
Quincy University	1800 College Ave	Quincy	IL	PC	Annual Campaign	\$3,000.00
Quincy YMCA	3101 MAIN ST	QUINCY	IL	PC	Annual Campaign	\$3,000.00
Roman Catholic Foundation of Eastern Missouri	12 ARCHBISHOP MAY DR	SAINT LOUIS	MO	PC	Annual Campaign	\$40,000.00
Room to Grow	142 BERKELEY STREET	BOSTON	MA	PC	Program Support	\$1,125.00
Saint Mary School	408 W WASHINGTON STREET	MOUNT STERLING	IL	PC	Annual Campaign	\$300.00
SSM Cardinal Glennon Children's Hospital	1465 S. Grand Blvd	St. Louis	MO	PC	Program Support	\$3,000.00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	PC	Operating Support	\$3,120.00
St Bartholomew Roman Catholic Church	1306 27TH ST	COLUMBUS	IN	PC	Program Support	\$1,800.00
St. Clement of Rome Church	1510 Bopp Rd.	Des Peres	MO	PC	Program Support	\$1,000.00

St. Clement of Rome Church	1510 Bopp Rd	Des Peres	MO	PC	Program Support	\$5,000.00
St. Clement of Rome Church	1510 Bopp Rd	Des Peres	MO	PC	Program Support	\$2,500.00
St. Clement School	1508 Bopp Rd.	Saint Louis	MO	PC	Capacity Building	\$4,000.00
St. Louis Learning Disabilities Association, Inc	13537 BARRETT PARKWAY DR STE 110	Ballwin	MO	PC	Annual Campaign	\$7,000.00
St. Louis Police Foundation	C/O 9761 CLAYTON ROAD	SAINT LOUIS	MO	PC	Annual Campaign	\$5,000.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	PC	Annual Campaign	\$750.00
St. Mary School	408 W. Washington	Mt. Sterling	IL	PC	Operating Support	\$11,550.00
St. Mary's	408 W WASHINGTON STREET	MOUNT STERLING	IL	PC	Annual Campaign	\$1,500.00
St. Mary's Academy	4545 S UNIVERSITY BLVD	ENGLEWOOD	CO	PC	Capital Campaign	\$750.00
St. Patrick Catholic School	1800 South Grand Ave East	SPRINGFIELD	IL	PC	Underwriting of a Fundra	\$7,500.00
St. Paul's Benevolent, Educational & Missionary Institute - Passi	8645 Edgerton Blvd	Jamaica	NY	PC	Operating Support	\$3,000.00
St. Peter Church	2600 Maine Street	Quincy	IL	PC	Operating Support	\$6,000.00
St. Peter Church	2600 Maine Street	Quincy	IL	PC	Operating Support	\$14,450.00
Sweet Celebrations	PO Box 884	O'Fallon	MO	PC	Program Support	\$100.00
Teach for America	1204 Washington Avenue, Suite 300	Saint Louis	MO	PC	Program Support	\$5,000.00
The Gathering Place a Refuge for Rebuilding Lives	1535 N HIGH ST	DENVER	CO	PC	Operating Support	\$1,500.00
The Global Food Banking Network	203 North LaSalle Street, Suite 1900	Chicago	IL	PC	Operating Support	\$3,000.00
The Global Foodbanking Network	203 N LASALLE STREET	CHICAGO	IL	PC	Operating Support	\$15,000.00
The Global Foodbanking Network	203 N LASALLE STREET	CHICAGO	IL	PC	Annual Campaign	\$1,500.00
The Global FoodBanking Network	203 North LaSalle Street Suite 1900	Chicago	IL	PC	Operating Support	\$2,500.00
The Global FoodBanking Network	203 North LaSalle Street Suite 1900	Chicago	IL	PC	Operating Support	\$7,500.00
The Salvation Army	405 Vermont St	Quincy	IL	PC	Annual Campaign	\$1,500.00
The Salvation Army/Shelter	405 Vermont Street	Quincy	IL	PC	Operating Support	\$900.00
United Way of Adams County, Inc.	936 Broadway, Suite F	Quincy	IL	PC	Annual Campaign	\$3,000.00
United Way of Bartholomew County	1531 13TH ST STE 1100	COLUMBUS	IN	PC	Operating Support	\$300.00
University City Children's Center	6646 VERNON AVE	SAINT LOUIS	MO	PC	Operating Support	\$2,500.00
University of Illinois Foundation d b.a. University of Illinois Spring	One University Plaza, PAC 591	Springfield	IL	PC	Program Support	\$2,500.00
University of Scranton	800 LINDEN STREET	SCRANTON	PA	PC	Program Support	\$4,500.00
USA Racquetball Association	1685 West Uintah Street, Suite 103	Colorado Springs	CO	PC	Program Support	\$1,500.00
Washington University - Siteman Cancer Center	4921 Parkview Place	Saint Louis	MO	PC	Program Support	\$5,000.00
Water For People	100 E TENNESSEE AVE	DENVER	CO	PC	Operating Support	\$1,950.00
Women of Grace	P.O. Box 239	Oldsmar	FL	PC	Operating Support	\$1,500.00
World Vision	PO Box 9716	Federal Way	WA	PC	Program Support	\$90.00
World Vision	PO Box 9716	Federal Way	WA	PC	Program Support	\$450.00
World Vision	PO Box 9716	Federal Way	WA	PC	Program Support	\$360.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	PC	Program Support	\$300.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	PC	Program Support	\$3,000.00
Youth In Need	1815 Boone's Lick Road	St. Charles	MO	PC	Operating Support	\$5,000.00
YOUTHROOTS	1127 N SHERMAN ST STE 100	DENVER	CO	PC	Operating Support	\$1,500.00
Zhanjiang Kids Organization	P.O. Box 989	Lancaster	OH	PC	Operating Support	\$750.00
African Lion and Environmental Research Trust (ALERT)	1725 CLAY ST STE 100	San Francisco	CA	PC	Program Support	\$3,500.00
Almost Home Kids	211 E. Grand Ave, 6th Floor	Chicago	IL	PC	Program Support	\$3,000.00

Amigos For Christ	1845 S LEE CT STE A	BUFORD	GA	PC	Operating Support	\$3,000.00
Amos House	415 Friendship Street	Providence	RI	PC	Program Support	\$3,000.00
Anchor Center for Blind Children	2550 ROSLYN ST	DENVER	CO	PC	Operating Support	\$1,000.00
Big Brothers and Sisters of Greater Kansas City	3908 WASHINGTON ST	KANSAS CITY	MO	PC	Annual Campaign	\$3,000.00
Boston College	140 Commonwealth Avenue	CHESTNUT HILL	MA	PC	Operating Support	\$3,000.00
Christian Brothers College High School	1850 DE LA SALLE DRIVE	SAINT LOUIS	MO	PC	Program Support	\$3,000.00
Community Activism Law Alliance	332 S MICHIGAN AVE SUITE 1032-C297	CHICAGO	IL	PC	Operating Support	\$4,000.00
Edible Schoolyard	55 Washington Street, Suite 257	Brooklyn	NY	PC	Program Support	\$3,000.00
Embarc	P.O. Box 221450	CHICAGO	IL	PC	Program Support	\$3,000.00
Foster & Adoptive Care Coalition	1750 S BRENTWOOD BLVD	ST LOUIS	MO	PC	Underwriting of a Fundra	\$500.00
Foster & Adoptive Care Coalition	1750 S BRENTWOOD BLVD	ST LOUIS	MO	PC	Program Support	\$500.00
Friends of Kids with Cancer	530 Maryville Centre Drive Suite LL5	St Louis	MO	PC	Program Support	\$3,000.00
Guiding Eyes for the Blind	611 GRANITE SPRINGS RD	YORKTOWN HTS	NY	PC	Operating Support	\$1,000.00
Iammore	3547 53RD AVE W 177	BRADENTON	FL	PC	Program Support	\$3,000.00
Illinois Reading Council	203 Landmark Drive, Suite B	Normal	IL	PC	Program Support	\$3,000.00
Le Bonheur Children's Hospital	848 Adams Ave	Memphis	TN	PC	Operating Support	\$3,000.00
Operation Food Search	6282 OLIVE BLVD	SAINT LOUIS	MO	PC	Operating Support	\$3,000.00
Operation Food Search	6282 OLIVE BLVD	SAINT LOUIS	MO	PC	Program Support	\$2,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$3,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$3,000.00
Teaching Drum Outdoor School	7124 MILITARY RD	THREE LAKES	WI	PC	Operating Support	\$4,000.00
The Global FoodBanking Network	203 N LaSalle Street, Suite 1900	Chicago	IL	PC	Operating Support	\$3,000.00
The Women's Lunch Place	67 NEWBURY ST	BOSTON	MA	PC	Operating Support	\$4,000.00
Wonderland Camp	18591 MILLER CIR	ROCKY MOUNT	MO	PC	Operating Support	\$3,000.00
Burns Recovered Support Group	11710 Administration Drive, Suite 2B	St. Louis	MO	PC	Program Support	\$1,000.00
Gateway 180	1000 N. 19th St.	St. Louis	MO	PC	Operating Support	\$1,000.00
Gateway 180	1000 N. 19th St.	St. Louis	MO	PC	Operating Support	\$1,000.00
Gateway 180	1000 N. 19th St.	St. Louis	MO	PC	Operating Support	\$1,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$1,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$1,000.00
Quanada	2707 MAINE ST	QUINCY	IL	PC	Operating Support	\$1,000.00
St. Elizabeth - St Vincent DePaul	4330 Shreve Ave	St Louis	MO	PC	Operating Support	\$1,000.00
						\$3,134,448.02
GRANTS REFUNDED						(\$74,059)
GRANTS PAYABLE						\$279,059
						\$3,339,448

b.

St. Mary School	408 w. washington	Mt. Sterling	IL	PC	Reduction in accrual	(8,500 00)
St. Mary School	408 w. washington	Mt. Sterling	IL	PC	Reduction in accrual	(4,200 00)
Criterion Education LLC (National Institute of School Leadership)	2121 K Street NW, Suite 700	WASHINGTON	DC	PC	Program Support	228,375 00
Meitler	39 Beechwood Road	Summit	NJ	NC	Strategic Planning	68,544 28
Quincy Notre Dame	1400 S 11TH STREET	Quincy	IL	PC	Program Support	16,200 00
Hobby Horse House of Jacksonville	208 S Mauvaisterre	Jacksonville	IL	PC	Program Support	1,840 00
Fellowship of Christian Athletes	122 Peterson Lane	Jacksonville	IL	PC	Program Support	2,000 00
Criterion Education LLC (National Institute of School Leadership)	2121 K Street NW, Suite 700	WASHINGTON	DC	PC	Reduction in accrual	(25,200 00)
TOTAL change in grants approved for future payment						279,059.28

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

TRACY FAMILY FOUNDATION

Employer identification number

36-4163760

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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	\$ 4,321,532.	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	841.	841.	
TOTAL TO PART I, LINE 3	841.	841.	

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	154,452.	1,448.	153,004.	153,004.	
TO PART I, LINE 4	154,452.	1,448.	153,004.	153,004.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,900.	2,000.		5,900.
TO FORM 990-PF, PG 1, LN 16B	7,900.	2,000.		5,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING EXPENSE	13,663.	0.		13,663.
INVESTMENT FEE	6,472.	6,472.		0.
TO FORM 990-PF, PG 1, LN 16C	20,135.	6,472.		13,663.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND FILING FEES	6,609.	0.		15.
FOREIGN TAX WITHHELD	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 18	9,109.	2,500.		15.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	9,608.	0.		9,608.
EDUCATION	21,598.	0.		21,598.
MEETINGS	7,475.	0.		7,475.
DUES AND SUBSCRIPTIONS	3,170.	0.		3,170.
OFFICE EXPENSE	530.	0.		530.
TECHNOLOGY EXPENSE	492.	0.		492.
INSURANCE	2,760.	0.		2,760.
BANK CHARGES	551.	0.		551.
TRAVEL	3,785.	0.		3,785.
MISCELLANEOUS	896.	0.		896.
TO FORM 990-PF, PG 1, LN 23	50,865.	0.		50,865.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GROWTH INDEX FUND	615,620.	615,620.
VANGUARD 500 INDEX FUND	1,325,134.	1,325,134.
VANGUARD INTL GROWTH FUND	1,013,169.	1,013,169.
VANGUARD INTL VALUE FUND	960,867.	960,867.
VANGUARD MID-CAP GROWTH INDEX	334,273.	334,273.
VANGUARD MID-CAP VALUE INDEX	426,158.	426,158.
VANGUARD SMALL-CAP GROWTH INDEX	164,319.	164,319.
VANGUARD SMALL-CAP VALUE INDEX	248,904.	248,904.
VANGUARD VALUE INDEX FUND	966,104.	966,104.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,054,548.	6,054,548.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION PROTECTION SEC ADM	342,070.	342,070.
TOTAL BOND MKT INDEX ADM	1,474,485.	1,474,485.
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	677,697.	677,697.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,494,252.	2,494,252.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 9

EXPLANATION

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEAN BUCKLEY P.O. BOX 25 MT. STERLING, IL 62353	PRESIDENT / CEO 43.00	3,500.	0.	0.
PAT SMITH P.O. BOX 25 MT. STERLING, IL 62353	VICE-PRESIDENT 2.50	6,000.	0.	0.
JOHN OLIVER P.O. BOX 25 MT. STERLING, IL 62353	SECRETARY 2.00	3,500.	0.	0.
LAUREN TRACY P.O. BOX 25 MT. STERLING, IL 62353	TREASURER 2.00	3,500.	0.	0.
SCOTT STAMERJOHN P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 1.00	3,500.	0.	0.
JIM TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 3.00	3,500.	0.	0.
KELSEY TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.00	6,000.	0.	0.
FRED SCHMIDT P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 3.00	6,000.	0.	0.
ANGIE TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 2.50	6,000.	0.	0.
DIANA TRACY P.O. BOX 25 MT. STERLING, IL 62353	DIRECTOR 3.00	6,000.	0.	0.

TRACY FAMILY FOUNDATION

36-4163760

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

47,500.

0.

0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

MEITLER

GRANTEE'S ADDRESS39 BEECHWOOD ROAD
SUMMIT, NJ 07901GRANT AMOUNT

100,000.

DATE OF GRANT

09/14/15

AMOUNT EXPENDED

31,456.

PURPOSE OF GRANT

THE PURPOSE OF THE GRANT WAS FOR MEITLER TO HELP SCHOOL LEADERS WITH THE IMPLEMENTATION OF 5-YEAR LONG RANGE STRATEGIC PLANS AT 10 CATHOLIC SCHOOLS LOCATED IN WEST CENTRAL ILLINOIS. MEITLER HAS 40 YEARS OF EXPERIENCE WORKING WITH SCHOOLS AND PARISHES.

DATES OF REPORTS BY GRANTEE

REPORTS RECEIVED 7/22, 9/18, 11/11, 12/09

ANY DIVERSION BY GRANTEE

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

RESULTS OF VERIFICATION

A FINANCIAL REPORT WAS SUBMITTED TO THE PRESIDENT OF THE TRACY FAMILY FOUNDATION AND AS 12/31/15 THERE WAS \$68,544 REMAINING FROM THE \$100,000 GRANT.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

FORMAL FUNDING GRANTS

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOLLOWING APPLIES TO UNSOLICITED GRANT APPLICATIONS:
THE ORGANIZATION OR PROJECT SHOULD FOCUS ON YOUTH AND EDUCATION, WITH AN EMPHASIS ON STRENGTHENING THE FAMILY UNIT. POTENTIAL APPLICANTS MUST BE TRADITIONAL CHARITIES ONLY, INCLUDING PUBLIC CHARITABLE INSTITUTIONS, GOVERNMENTAL UNITS, SCHOOLS, CHURCHES OR 501 (C)(3) ORGANIZATIONS. ELIGIBLE COUNTIES IN ILLINOIS INCLUDE ADAMS, BROWN, CASS, GREENE, HANCOCK, MCDONOUGH, MORGAN, PIKE, SHUYLER AND SCOTT. TRACY FAMILY MEMBERS LIVING OUTSIDE THESE COUNTIES MAY ISSUE A VERY LIMITED NUMBER OF INVITATIONS TO ORGANIZATIONS IN THEIR COMMUNITIES.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

BROWN COUNTY TEACHER FUND

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ALL REQUESTS TO THE FOUNDATION MUST BE SUBMITTED ONLINE THROUGH THE TRACY FAMILY FOUNDATION WEBSITE. ORGANIZATIONS WILL BE NOTIFIED VIA E-MAIL ONCE THEIR GRANT APPLICATIONS HAVE BEEN SUBMITTED SUCCESSFULLY TO THE FOUNDATION FOR REVIEW. ORGANIZATIONS WILL ALSO BE NOTIFIED VIA E-MAIL THE FUNDING DECISION THAT IS MADE BY THE TRUSTEES REGARDING THEIR GRANT REQUEST. PRE-APPLICATION DUE: 1/1, 5/1, AND 9/1

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

K-12 SCHOOLS IN BROWN COUNTY ILLINOIS

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

CAPACITY BUILDING, MATCHING OR NEXT GENERATION

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 WILL BE TO THOSE CHARITABLE INSTITUTIONS THAT FOCUS ON EDUCATION, YOUTH, AND STRENGTHENING THE FAMILY UNIT.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.TRACYFOUNDATION.ORG

NAME OF GRANT PROGRAM

CATHOLIC SCHOOL GRANT PROGRAM

EMAIL ADDRESS

WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ALL REQUESTS TO THE FOUNDATION MUST BE SUBMITTED ONLINE THROUGH THE TRACY FAMILY FOUNDATION WEBSITE. ORGANIZATIONS WILL BE NOTIFIED VIA E-MAIL ONCE THEIR GRANT APPLICATIONS HAVE BEEN SUBMITTED SUCCESSFULLY TO THE FOUNDATION FOR REVIEW. ORGANIZATIONS WILL ALSO BE NOTIFIED VIA E-MAIL THE FUNDING DECISION THAT IS MADE BY THE TRUSTEES REGARDING THEIR GRANT REQUEST. PRE-APPLICATION ARE DUE SEPTEMBER 1.

ANY SUBMISSION DEADLINES

NOVEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

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