

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

Department of the Treasury
Internal Revenue Service

▶ **Do 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.**

Open to Public Inspection

For calendar year **2020** 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 (see instructions) 217-773-4411
City or town, state or province, country, and ZIP or foreign postal code MT. STERLING IL 62353		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,247,208	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,954,865			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,289	8,289	8,289	
	4 Dividends and interest from securities	249,891	249,891	249,891	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,904			
	b Gross sales price for all assets on line 6a 80,904				
	7 Capital gain net income (from Part IV, line 2)		80,904		
	8 Net short-term capital gain			0	
	9 Income modifications SEE STMT 1			80,904	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	2,915		2,915		
12 Total. Add lines 1 through 11	5,296,864	339,084	341,999		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	49,000			49,000
	14 Other employee salaries and wages	473,943			473,943
	15 Pension plans, employee benefits	105,113			105,113
	16a Legal fees (attach schedule) SEE STMT 3	43,105			43,105
	b Accounting fees (attach schedule) STMT 4	6,200	1,550		4,650
	c Other professional fees (attach schedule) STMT 5	77,196	28,245		48,951
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	5,982	5,169		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,950			3,950
	21 Travel, conferences, and meetings	13,861			13,861
	22 Printing and publications	12,652			12,652
	23 Other expenses (att. sch.) STMT 7	51,520			52,560
	24 Total operating and administrative expenses. Add lines 13 through 23	842,522	34,964	0	807,785
	25 Contributions, gifts, grants paid	7,773,819			7,773,819
26 Total expenses and disbursements. Add lines 24 and 25	8,616,341	34,964	0	8,581,604	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,319,477				
b Net investment income (if negative, enter -0-)		304,120			
c Adjusted net income (if negative, enter -0-)			341,999		

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	1,181,103	1,189,155	1,189,155
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶	2,858,637		
		Less: allowance for doubtful accounts ▶	5,544,556	2,858,637	2,858,637
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		22,505	22,505
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 8	9,411,450	11,336,993	11,336,993
	c	Investments – corporate bonds (attach schedule) SEE STMT 9	3,792,888	3,839,918	3,839,918
	11	Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶ SEE STATEMENT 10)	698			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	19,930,695	19,247,208	19,247,208	
Liabilities	17	Accounts payable and accrued expenses	50,743	47,902	
	18	Grants payable	90,000	685,950	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 11)			
	23	Total liabilities (add lines 17 through 22)	140,743	733,852	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input checked="" type="checkbox"/>				
	24	Net assets without donor restrictions	14,245,396	15,654,719	
	25	Net assets with donor restrictions	5,544,556	2,858,637	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	19,789,952	18,513,356		
30	Total liabilities and net assets/fund balances (see instructions)	19,930,695	19,247,208		

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 29 (must agree with end-of-year figure reported on prior year's return)	19,789,952
2	Enter amount from Part I, line 27a	-3,319,477
3	Other increases not included in line 2 (itemize) ▶	2,043,381
4	Add lines 1, 2, and 3	18,513,856
5	Decreases not included in line 2 (itemize) ▶	500
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	18,513,356

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				
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 80,904			80,904	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			80,904	
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	80,904
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). See instructions. If (loss), enter -0- in Part I, line 8	[]		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	4,227
c	All other domestic foundations enter 1.39% 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	4,227
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	4,227
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,227
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	4,227
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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 <i>General Instruction G</i> ? 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 2020 or the tax year beginning in 2020? 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

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 SEE STATEMENT 12	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 ▶ SARA HOLTERFIELD Telephone no. ▶ 217-773-4411 RT 99 SO., P.O. BOX 25 Located at ▶ 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		
16 At any time during calendar year 2020, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	▶ <input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).	SEE STATEMENT 13		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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. See instructions.

(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 14				

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

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

Total number of other employees paid over \$50,000 ▶ **0**

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

3 Five highest-paid independent contractors for professional services. See instructions. 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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	13,479,061
b	Average of monthly cash balances	1b	3,556,677
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,035,738
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	17,035,738
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	255,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,780,202
6	Minimum investment return. Enter 5% of line 5	6	839,010

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	839,010
2a	Tax on investment income for 2020 from Part VI, line 5	2a	4,227
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,227
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	834,783
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	834,783
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	834,783

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	8,581,604
b	Program-related investments – total from Part IX-B	1b	
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	8,581,604
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. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,581,604

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				834,783
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	2,734,771			
b From 2016	2,924,640			
c From 2017	3,153,478			
d From 2018	3,700,481			
e From 2019	5,223,705			
f Total of lines 3a through e	17,737,075			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 8,581,604				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2020 distributable amount				834,783
e Remaining amount distributed out of corpus	7,746,821			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,483,896			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	2,734,771			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	22,749,125			
10 Analysis of line 9:				
a Excess from 2016	2,924,640			
b Excess from 2017	3,153,478			
c Excess from 2018	3,700,481			
d Excess from 2019	5,223,705			
e Excess from 2020	7,746,821			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 16

c Any submission deadlines:
GRANT APPLICATIONS DUE 3/1, 7/1, 11/1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 17

Part XV Supplementary Information *(continued)*

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> SEE SCHEDULE ATTACHED ATTACHED ATTACHED IL 62301</p>	<p>NONE</p>	<p>PC</p>	<p>PROGRAM SUPPORT</p>	<p>7,773,819</p>
<p>Total</p>			<p>▶ 3a</p>	<p>7,773,819</p>
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>▶ 3b</p>	

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
NET GAIN FROM SALE	\$ 80,904
TOTAL	\$ 80,904

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
GRANTS REFUNDED	\$ 2,915	\$	\$ 2,915
TOTAL	\$ 2,915	\$ 0	\$ 2,915

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 43,105	\$	\$	\$ 43,105
TOTAL	\$ 43,105	\$ 0	\$ 0	\$ 43,105

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 6,200	\$ 1,550	\$	\$ 4,650
TOTAL	\$ 6,200	\$ 1,550	\$ 0	\$ 4,650

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTING EXPENSE - 6020	\$ 19,251	\$	\$	\$ 19,251
INVESTMENT FEE	28,245	28,245		
CONSULTING EXPENSE - 6102	29,700			29,700
TOTAL	\$ 77,196	\$ 28,245	\$ 0	\$ 48,951

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES AND FILING FEES	\$ 813		\$	
FOREIGN TAX WITHHELD	5,169	5,169		
TOTAL	<u>\$ 5,982</u>	<u>5,169</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DIRECT CHARITABLE ACTIVITIES	12,445			12,445
EDUCATION	9,626			9,626
DUES AND SUBSCRIPTIONS	3,385			3,385
OFFICE EXPENSES	6,184			6,184
TECHNOLOGY EXPENSE	10,644			10,644
INSURANCE	2,886			2,886
BANK FEES	100			100
MISCELLANEOUS	2,175			3,215
ADVERTISING	4,075			4,075
CYBERGRANTS				
TOTAL	<u>\$ 51,520</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 52,560</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD GROWTH INDEX FUND	\$ 936,249	\$ 1,312,513		\$ 1,312,513
AMG RIVER ROAD SMALL CAP VALUE	253,167	377,917		377,917
VANGUARD EXPLORER ADMIRAL	246,322	359,214		359,214
EUROPACIFIC GROWTH	1,618,149	2,011,412		2,011,412
VANGUARD VALUE INDEX FUND	1,633,478	1,676,855		1,676,855
VANGUARD MIDCAP GROWTH INDEX	538,986	734,147		734,147
VANGUARD 500 INDEX FUND	2,046,030	2,435,978		2,435,978
VANGUARD MID CAP VALUE INDEX	504,434	669,213		669,213
HARTFORD SCHROEDERS INTL MULTI CAP VA	1,634,635	1,759,744		1,759,744
TOTAL	\$ 9,411,450	\$ 11,336,993		\$ 11,336,993

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INFLATION PROTECTION SEC ADM	\$ 521,945	\$ 518,265		\$ 518,265
LOOMIS SAYLES FUNDS GLOBAL BOND FUND	1,038,978	1,103,367		1,103,367
BAIRD CORE PLUS BOND INSTL	2,231,965	2,218,286		2,218,286
TOTAL	\$ 3,792,888	\$ 3,839,918		\$ 3,839,918

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	\$ 698	\$	\$
TOTAL	\$ 698	\$ 0	\$ 0

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCISE TAX PAYABLE	\$	\$ 0
TOTAL	\$ 0	\$ 0

Statement 12 - Form 990-PF, Part VII-A, Line 12 - Distribution Information**Description**

THE GRANTS WERE TREATED AS QUALIFYING DISTRIBUTIONS.
THEY WERE PAID TO PUBLIC CHARITIES DESCRIBED IN IRC SECTION 170(C)(2)(B)
THAT ARE MAKING DISTRIBUTIONS TO OTHER QUALIFYING PUBLIC CHARITIES.

Statement 13 - Form 990-PF, Part VII-B, Line 5c - Expenditure responsibilities (Section 53.4945-5(d))**Description**

BUSINESS NAME: DOROTHY TRACY EDUCATION CENTER
BUSINESS ADDRESS: 205 S. 5TH STREET, SUITE 1000, SPRINGFIELD, IL 62705
GRANT DATE: 4/2/2020
GRANT AMOUNT: \$1,750,000
AMOUNT SPENT: \$1,750,000
GRANT PURPOSE: GRANT(S) USED FOR THE RENOVATION OF 210 COUNTRY LANE, MT.
STERLING, IL 62353 TO BE UTILIZED AS AN EARLY LEARNING CENTER.
VERIFICATION RESULTS: COMPLETED RENOVATIONS OF PROPERTY IN MT. STERLING, IL
DURING DECEMBER 2020.

BUSINESS NAME: BROWN COUNTY EARLY LEARNING CENTER
BUSINESS ADDRESS: 205 S. 5TH STREET, SUITE 1000, SPRINGFIELD, IL 62705
GRANT DATE: 4/2/2020
GRANT AMOUNT: \$250,000
AMOUNT SPENT: \$250,000
GRANT PURPOSE: GRANT(S) USED FOR THE OPERATIONS OF THE BROWN COUNTY EARLY
LEARNING CENTER
VERIFICATION RESULTS: EARLY LEARNING CENTER HAS BEEN PREPARED TO BEGIN
OPERATIONS AS EARLY AS JANUARY 2021.

**Form 990-PF, Part VII-B, Line 5c - Exemption due to maintained expenditure responsibility
per Regulation 53.4945-5(d)**Description

BUSINESS NAME: DOROTHY TRACY EDUCATION CENTER
BUSINESS ADDRESS: 205 S. 5TH STREET, SUITE 1000, SPRINGFIELD, IL 62705
GRANT DATE: 4/2/2020
GRANT AMOUNT: \$1,750,000
AMOUNT SPENT: \$1,750,000
GRANT PURPOSE: GRANT(S) USED FOR THE RENOVATION OF 210 COUNTRY LANE, MT.
STERLING, IL 62353 TO BE UTILIZED AS AN EARLY LEARNING CENTER.
VERIFICATION RESULTS: COMPLETED RENOVATIONS OF PROPERTY IN MT. STERLING, IL
DURING DECEMBER 2020.

BUSINESS NAME: BROWN COUNTY EARLY LEARNING CENTER
BUSINESS ADDRESS: 205 S. 5TH STREET, SUITE 1000, SPRINGFIELD, IL 62705
GRANT DATE: 4/2/2020
GRANT AMOUNT: \$250,000
AMOUNT SPENT: \$250,000
GRANT PURPOSE: GRANT(S) USED FOR THE OPERATIONS OF THE BROWN COUNTY EARLY
LEARNING CENTER
VERIFICATION RESULTS: EARLY LEARNING CENTER HAS BEEN PREPARED TO BEGIN
OPERATIONS AS EARLY AS JANUARY 2021.

Federal Statements

**Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JEAN BUCKLEY PO BOX 25 MT. STERLING IL 62353	PRESIDENT	33.00	0	0	0
PATRICK SMITH PO BOX 25 MT. STERLING IL 62353	VICE PRESIDE	1.50	6,000	0	0
CHRISTINE IOVALDI PO BOX 25 MT. STERLING IL 62353	SECRETARY	1.50	3,500	0	0
ROBERT AKRIGHT PO BOX 25 MT. STERLING IL 62353	TREASURER	1.50	6,000	0	0
ERIN BIRD PO BOX 25 MT. STERLING IL 62353	DIRECTOR	2.00	3,500	0	0
SUSAN STAMERJOHN PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
SARA TERWELP PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
JILL TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
NIKKI TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
WANDA TRACY PO BOX 25	DIRECTOR	1.00	6,000	0	0

Federal Statements

**Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
------------------	-------	---------------	--------------	----------	----------

MT. STERLING IL 62353

Statement 15 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for ApplicationsDescription

DAN TEEFEY 217-773-4411
 HIGHWAY 99 SOUTH PO BOX 25 MT STERLING IL 62353
 DAN.TEEFEY@TRACYFOUNDATION.ORG

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

FORMAL FUNDING GRANTS:

EMAIL ADDRESS: WWW.TRACYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS:

THE MAJORITY OF 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.

RESTRICCTIONS AND LIMITATIONS ON AWARDS:

THE FOLLOWING APPLIES TO UNSOLICIATED GRANT APPLICATIONS: THE ORGANIZATION OR PROJECT SHOULD FOCUS ON YOUTH, FAMILIES, EDUCATION, MENTAL HEALTH, OR BROWN COUNTY. 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.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

GRANT APPLICATIONS DUE 3/1, 7/1, 11/1

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

RESTRICCTIONS AND LIMITATIONS ON AWARDS:

THE FOLLOWING APPLIES TO UNSOLICIATED GRANT APPLICATIONS:

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations
(continued)

Description

THE ORGANIZATION OR PROJECT SHOULD FOCUS ON YOUTH, FAMILIES, EDUCATION, MENTAL HEALTH, OR BROWN COUNTY. 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.

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

2020

Name of the organization

Employer identification number

TRACY FAMILY FOUNDATION

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 33¹/₃% 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization

TRACY FAMILY FOUNDATION

Employer identification number

36-4163760

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOT FOODS ROUTE 99, P.O. BOX 192 MT. STERLING IL 62353	\$ 3,461,000	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	DOROTHY TRACY ESTATE ATTN: WELLS FARGO ADVISORS ONE NORTH JEFFERSON AVENUE ST. LOUIS MO 63103	\$ 1,487,865	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	JILL TRACY 3301 CAMBRIDGE ESTATES QUINCY IL 62301	\$ 6,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

TRACY FAMILY FOUNDATION

Employer identification number

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
1	IN-KIND CONTRIBUTION FOR EXPENSE	\$ 602,363	12/31/20
2	CONTRIBUTED SECURITIES	\$ 1,487,865	05/04/20
3	DONATED DIRECTOR FEES (IN-KIND)	\$ 6,000	12/31/20

Form **990-W**
 (Worksheet)
 Department of the Treasury
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**
 (and on Investment Income for Private Foundations)

OMB No. 1545-0047

▶ Go to www.irs.gov/Form990W for instructions and the latest information.
 ▶ Keep for your records. Do not send to the Internal Revenue Service.

2021

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	4,227
b	Enter the tax shown on the 2020 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	4,227
c	2021 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	4,227

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/17/21	06/15/21	09/15/21	12/15/21
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	1,060	1,060	1,060	1,060
13	2020 Overpayment. See instructions	13				
14	Payment due (Subtract line 13 from line 12)	14	1,060	1,060	1,060	1,060

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

Form **990/**
990-PF

Electronic Filing - PDF Attachment Report

2020

For calendar year 2020, or tax year beginning

, and ending

Name

Taxpayer Identification Number

TRACY FAMILY FOUNDATION

36-4163760

Title	Attachment Source	Proforma
MANUALLY ATTACHED TO RETURN COPY OF FEDERAL EXTENSION	M:\CLIENT_DATA\091116-TRACY FAMILY FOUNDATION\2020\990\990 EXTENSION MAILED 5-17-21.PDF	NO
2020 GRANTS PAID	M:\CLIENT_DATA\091116-TRACY FAMILY FOUNDATION\2020\990\02 . FINAL DRAFT TO CLIENT - 6.1.21\TFF - GRANTS APPROVED -	NO

Form **990T****Two Year Comparison Report****2019 & 2020**

For calendar year 2020, or tax year beginning

, ending

Name

Taxpayer Identification Number

TRACY FAMILY FOUNDATION**36-4163760**

		2019	2020	Differences	
Revenue	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rent income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Income from controlled organizations (net of expense)	6.			
	7. Section 501(c)(7)(9)(17) organization income (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.	60,446		-60,446
	11. Total trade or business income. Combine lines 1 through 10	11.	60,446		-60,446
Expenses	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	23. Total deductions. Add lines 12 through 22	23.			
	24. Net income (990T/first activity); Subtract line 23 from 11	24.	60,446		-60,446
	25. Number of unrelated business activities for this return	25.	1		-1
26. Unrelated business taxable income from all trades	26.	60,446		-60,446	
27. Disallowed employee fringe benefits	27.				
28. Charitable contributions	28.				
29. Taxable income before NOL loss	29.	60,446		-60,446	
30. Net operating loss (pre-2018)	30.				
31. Specific deduction	31.	1,000	1,000		
32. Unrelated business taxable income.	32.	59,446		-59,446	
Tax & Credits	33. Income tax (corporate or trust)	33.	12,484		-12,484
	34. Proxy tax	34.			
	35. Other taxes	35.			
	36. Total taxes	36.	12,484		-12,484
	37. Other credits	37.			
	38. General business credit	38.			
	39. Credit for prior year minimum tax	39.			
	40. Total credits	40.			
	41. Net tax after credits	41.	12,484		-12,484
	42. Recapture taxes and 965 tax	42.			
43. Total Taxes	43.	12,484		-12,484	
Due/Refund	44. Prior year overpayment and estimated tax payments	44.			
	45. Payment made with extension	45.			
	46. Backup withholding and foreign withholding	46.			
	47. Other payments	47.			
	48. Total payments	48.			
	49. Balance due/(Overpayment)	49.	12,484		-12,484
	50. Overpayment applied to next year	50.			
	51. Penalties	51.	475		-475
	52. Total due/(Refund)	52.	12,959		-12,959

Row Labels	Sum of Amount
Action Brown County	24,600.00
Adult and Teen Challenge - Wisconsin	5,000.00
Advocacy Network for Children	2,776.00
African-American Museum	2,250.00
Aging Ahead Foundation	750.00
All Blessings International	1,500.00
Alvin J. Siteman Cancer Center	1,000.00
Alzheimer's Association	13,502.00
Amate House Foundation	1,500.00
American Transparency	2,250.00
Amigos for Christ	4,800.00
Amnesty International	300.00
Ann & Robert H. Lurie Children's Hospital	400.00
Annual Catholic Appeal	20,000.00
Arch City Defenders	2,000.00
Archdiocese of St. Louis MO	1,500.00
Arete Education, Inc.	7,500.00
Art of Living Ministry - Rethink	10,000.00
Arts Quincy	6,000.00
Association for Training on Trauma and Attachment in Children (ATTACH)	20,000.00
Assumption Church	3,000.00
ATTACH	30,000.00
Austin Community Foundation	250.00
Austism Speaks	5,000.00
Barnes Jewish Hospital Foundation	23,101.00
Bay Area Vineyard Church	6,000.00
Bella Ease	3,150.00
Bessie's Hope	12,400.00
Bible Study Fellowship	750.00
Big Brothers Big Sisters of Central Illinois	400.00
Big Brothers Big Sisters of Tampa Bay	1,500.00
BioSTL	22,500.00
BioSTL STEM Coaching LLC, DBA: Science Coach	30,000.00
BioSTL STEM Coaching, LLC DBA: Science Coach	5,000.00
Blessed Sacrament Catholic School	35,000.00
Blessed Sacrament School and Parish	15,000.00
Bob Freesen YMCA of Jacksonvill	1,000.00
Bob Freesen YMCA of Jacksonville	400.00
Boston Area Rape Crisis Center	2,000.00
Boys & Girls Club of Metro Denver	9,000.00
Boys & Girls Club of Springfield	1,500.00
Boys Hope Girls Hope	26,100.00
Brown Co. Elementary	18,513.00
Brown County Community Unit School District # 1	46,639.47
Brown County Community Unit School District #1	59,850.00
Brown County Early Learning Center	250,000.00
Brown County Elementary School	89,775.00
Brown County Music Boosteres	5,000.00
Brown County Music Boosters	3,000.00
Brown County Public Library District	79,803.68
Brown County School District	5,000.00

Camp Point Public Library District	1,511.84
Campus Crusade for Christ	750.00
Cardinal Glennon Children's Foundation	10,000.00
Carl Sandburg College Foundation	10,000.00
Carmel Catholic High School	8,100.00
Carter Center, Inc.	300.00
Catholic Charities	7,500.00
Catholic Charities of St. Louis	15,000.00
Catholic Schools	22,500.00
Catholic Services	3,750.00
Center for Women and Their Work	2,500.00
Center of Creative Arts	20,000.00
Central Illinois Food Bank	10,575.00
Central School District	3,172.75
Chaddock	1,000.00
Chaddock Children's Foundation	9,000.00
Cheerful Home Child Care & Early Learning Center	42,362.00
Child Abuse & Neglect Emergency Shelter Inc. (DBA Rainbow House)	20,000.00
Child Day Care Association of St. Louis	300.00
Children's Advocacy and Family Resources, Inc.	8,000.00
Children's Home Society of Missouri (DBA Family Forward)	30,000.00
Children's Miracle Network	500.00
Christian Brothers College High School	24,500.00
Christian Foundation for Children and Aging	2,592.00
Christian Social Services of Illinois (DBA Caritas Family Solutions)	25,000.00
Church of Holy Apostles	3,750.00
Church of Holy Innocents	15,000.00
Church of St. Clements	25,000.00
Circle of Concern	7,000.00
City of Macomb	2,250.00
City of Mt. Sterling	51,395.00
Clayton Public Library District	5,000.00
Coalition For Life St. Louis	15,000.00
Color of Change	250.00
Colorado Young Leader	7,200.00
Communio	3,750.00
Communio	29,625.00
Community Foundation for the Land of Lincoln	55,950.00
Community Foundation of Middle Tennessee	250.00
Community Foundation of the Quincy Area	50,250.00
Community Foundation Serving West Central IL & Northeast MO	250.00
Community Foundation Serving West Central Illinois & Northeast Missouri	3,500.00
Community Foundation Serving West Central Illinois and Northeast Missouri	30,000.00
Community Partners of Dallas	3,000.00
Community Unit District #3	34,894.00
Compass for Kids	1,000.00
Compass for Kids, Inc.	10,000.00
Compass	5,000.00
Connect Child and Family Solutions	5,000.00
Contact Ministries	3,000.00
Convent of Our Lady of the Cenacle	300.00
Cornerstone: Foundations for Families	35,000.00
Covenant House	15,000.00

Cross Catholic Outreach	10,000.00
Dallas ESD 327	4,536.00
Denman Elementary School Quincy Public Schools	6,720.00
Denver Children's Home	3,500.00
Denver Public Schools Foundation	4,000.00
Denver Rescue Mission	12,000.00
Denver Scholarship Foundation	43,700.00
Denver Street School	8,000.00
Dining for Women	14,000.00
Diocese of Springfield	17,600.00
Diocese of Springfield in Illinois	7,500.00
Doctors Care	6,000.00
Dolls for Daughters & Kenzi's Kidz dba Kenzi's Causes	5,000.00
Dolls for Daughters and Kenzi's Kidz	8,000.00
Dominican Academy of the City of New York	37,500.00
Dorothy Tracy Education Center	1,750,000.00
Ducks Unlimited	60,000.00
Empower Illinois	60,000.00
Eolia Community Fire District	2,000.00
Equal Justice Initiative	500.00
Escuela de Guadalupe	20,000.00
Exponent Philanthropy	10,000.00
Family Business Network - US	7,500.00
Feeding Westchester	22,500.00
Fellowship of Christian Athletes	44,000.00
Firefly Autism House	1,000.00
First Baptist Church	(1,100.00)
First Christian Church of Mt. Sterling	1,000.00
First Tee of Denver	5,988.00
First Union Congregational Church	5,850.00
Folds of Honor Foundation	400.00
Food Bank for Central and Northeast Missouri	10,200.00
Food for Thought Denver	6,000.00
Foodright	6,250.00
Fordham Law School	9,000.00
Forefront	(10,000.00)
Forest Park Forever	9,000.00
Foundations and Donors Interest in Catholic Activities	5,000.00
Franklin FFA	20,000.00
Friend in Deed	3,000.00
Friends of Mt. Sterling Parks	4,500.00
Friends of the Castle	300.00
Friends of the Finland Community	32,500.00
Friends of the Log Cabins	3,150.00
Gaining Christ Ministries	8,000.00
Gateway 180	15,000.00
Gene Slay's Girls & Boys Club of St. Louis	15,000.00
Genesis Garden	16,160.00
Girls on the Run of Central Illinois	17,000.00
Global Food Banking Network	52,250.00
Global Heritage Fund	5,000.00
Good Shephard Children and Family Services	2,000.00
Good Shepherd Family & Children	5,000.00

Great River Development Foundation	4,257.00
Greater Chicago Food Depository	25,000.00
Growing Home	6,000.00
Habitat for Neighborhood Business	5,000.00
Hannibal-LaGrange University	15,000.00
Harvester Christian Church	22,905.00
Hazelten Betty Ford Foundation	6,000.00
Helping Hands of Springfield	14,500.00
Helps International Ministries	1,200.00
Hillside Food Outreach	4,500.00
Holy Family Church	41,499.00
Home and Away Ministries DBA: Ruby's Pantry	2,500.00
Home of the Little Wanderers	5,000.00
Home Sweet Home	6,000.00
HomeWorks	26,100.00
Hoogland Center for the Arts	800.00
Hoogland Center for the Arts, Inc.	30,000.00
Hope Through Faith Ministries	1,000.00
Horizons Social Services	1,500.00
Horizons Soup Kitchen and Food Pantry	9,000.00
Hospital Sisters Mission Outreach Corporation	3,000.00
Humane Society of Sedona	200.00
I Am More Foundation	16,000.00
Ignatian Spirituality Project	1,250.00
Illinois Bar Foundation	400.00
International Institute of Metropolitan St. Louis	2,500.00
Invest in Kids	3,900.00
Invictus Woods	2,250.00
Jacksonville Area Center for Independent Living	2,500.00
Jacksonville Main Street	6,400.00
Jacksonville Promise NFP	37,500.00
Jensen Camp Foundation	26,800.00
Jewish Family Service of Colorado	7,529.44
John Wood Community College Foundation	45,544.00
Junior Achievement of Greater St. Louis	40,000.00
KABOOM	309.60
Kenrick-Glennon Seminary	30,000.00
Kidzeum	3,750.00
Kingdom House (Now LifeWise STL)	7,500.00
Konbit Lasante pou Limonad	750.00
La Posada Providencia	750.00
LaHarpe Community School District 347	7,951.00
Laughing Bear Bakery	3,000.00
League of Illinois Bicyclists (DBA Ride Illinois)	1,000.00
Learning Technology Center of Illinois	8,825.00
LHS Racquetball Association	2,000.00
Liberty CUSD #2	21,200.00
Life Teen International	25,000.00
Lift for Life Academy	30,000.00
Lighthouse Presbyterian Church	750.00
Lincoln Academy	7,500.00
Lineage Project	3,000.00
Link Market	15,000.00

Loaves and Fishes	5,000.00
Local Matters	15,000.00
Loyola Academy of St. Louis	8,000.00
LUME Institute	72,365.00
Lume Institute, LLC	10,000.00
Marillac St. Vincent Family Services	5,000.00
Mary Lee's House	25,000.00
McDonough County United Way	10,000.00
Meds and Food for Kids	1,050.00
Mental Health Centers of Western Illinois	2,950.00
Midland Institute for Entrepreneurship	5,000.00
Mid-Ohio Food Collective	10,000.00
Midwest Youth Services	30,000.00
Mission of Our Lady of Mercy, Inc.	20,000.00
Mississippi Valley Boy Scouts of America	3,500.00
Modern Classroom Project	1,250.00
Modern Classrooms Project Inc.	22,500.00
Most Precious Blood Catholic Church	11,412.00
Mt. Sterling Community Center YMCA	4,000.00
Mt. Sterling YMCA	13,500.00
Muscular Dystrophy Association	12,000.00
My Brothas My Sistas Keeper	5,000.00
NAACP	600.00
National Catholic Education Association	5,000.00
National Conference for Community and Justice of Metro St. Louis	8,000.00
National TTT Society IL Chapter AI	4,500.00
National Wild Turkey Federation	20,000.00
Nature Conservancy	2,250.00
NCEA	10,000.00
Newport YMCA	7,500.00
No Kid Hungry by Share Our Strength	250.00
North Park University	750.00
Northern Illinois University Foundation	450.00
Nurses for Newborns	10,000.00
Operation Breakthrough	3,000.00
Operation Food Search	31,375.00
Our Little Haven	8,000.00
Our Redeemer Daycare Center	5,000.00
Our Saviour School	50,200.00
Outdoor Afro	500.00
Over the Rainbow Association	2,500.00
Part of the Solution	10,000.00
Payson Seymour Elementary	15,000.00
Philanthropy Roundtable	6,000.00
Phoenix Programs	27,000.00
Pike County Unmet Needs	15,000.00
Pin Oak Foundation	5,000.00
Pioneers	1,500.00
Pregnancy Resource Center	23,100.00
Presbyterian Church Day Care Center	1,600.00
Presbyterian Church of the Covenant/Covenant Cupboard Food Pantry	6,000.00
Project Sunshine	3,250.00
Providence Network	8,000.00

Purple Asparagus	5,000.00
Queen of Peace Center	20,000.00
Quincy Art Center	30,000.00
Quincy Catholic Charities	7,000.00
Quincy Catholic Elementary Schools (QCES) Foundation	30,000.00
Quincy Catholic Elementary Schools Foundation	35,750.00
Quincy Children's Museum	5,000.00
Quincy Community Theater	810.00
Quincy Community Theatre	10,000.00
Quincy Exchange Club Foundation	6,000.00
Quincy Hospitality House	750.00
Quincy Medical Group Foundation	400.00
Quincy Notre Dame Foundation	110,350.00
Quincy Notre Dame High School	35,500.00
Quincy Park District	300.00
Quincy Public Library	2,500.00
Quincy Public Schools Foundation	2,500.00
Quincy School District 172	75,000.00
Quincy Society of Fine Arts	12,000.00
Quincy Symphony Orchestra	2,500.00
Quincy Symphony Orchestra Association	8,000.00
Quincy Trees for Tomorrow	9,000.00
Quincy University	102,350.00
Raise the Future	20,000.00
Regional Office of Education #1	97,425.00
Resourcing Christian Education	2,475.00
Restoration Community Church	10,000.00
River to River Residential Corporation	750.00
Ronald McDonald House Charities® of St. Louis, Inc.	15,000.00
Roodhouse Public Library	5,000.00
Routt Catholic High School	32,500.00
Rural Schools Collaborative, Inc.	500.00
Rushville Fitness and Community Center	10,000.00
Sacred Heart Griffin High School	7,500.00
Sacred Heart Villa	8,980.00
Sacred Heart-Griffin High School	16,000.00
Safehouse Denver	12,000.00
Saint Louis Crisis Nursery	1,250.00
Saint Louis University	15,000.00
Saint Mary School	2,415.00
Saint Mary School (Taylorville)	30,000.00
Saint Meinrad Seminary	1,500.00
Salvation Army Quincy	3,000.00
Salvation Army St. Louis	1,250.00
Salve Regina University	7,500.00
Sandhill Family Heritage Association	5,000.00
Sandhills Family Heritage Association	1,000.00
Santiago Partnership	1,650.00
Savio House	6,000.00
Scholarship America	166,000.00
Schuyler County Mental Health	5,000.00
Sisters of Mercy	9,000.00
Sleep in Heavenly Peace	8,000.00

So That Project	6,000.00
South City Community School	1,000.00
SouthSide Early Childhood Center	15,000.00
Springfield Art Association	3,000.00
Springfield Diocese in Illinois	3,000.00
St. Anthony of Padua Parish	1,500.00
St. Dominic School	44,000.00
St. Francis Solanus School	75,000.00
St. Francis/Holy Ghost School	35,000.00
St. John the Evangelist	42,220.00
St. Joseph Housing Initiative	3,000.00
St. Joseph's Academy	5,000.00
St. Louis Area Diaper Bank	200.00
St. Louis Area Diaper Bank / Fiscal Sponsor is Youth Bridge Community Foundation	10,000.00
St. Louis Area Food Bank	5,000.00
St. Louis Area Foodbank	31,375.00
St. Louis Learning Disabilities Association, Inc.	5,000.00
St. Louis Police Foundation	12,750.00
St. Louis University	750.00
St. Mary School	69,785.00
St. Patrick Catholic School	70,600.00
St. Paul School	37,000.00
St. Peter Church	32,000.00
St. Peter School	47,900.00
St. Vincent Home for Children	5,000.00
St. Xavier High School	5,800.00
Sts. Peter & Paul School	32,160.00
Summit County Senior Citizens	5,000.00
Summit County Senior Citizens, Inc.	1,250.00
Sungate Kids	800.00
Superior Highland Backcountry	400.00
Support Dogs, Inc. DBA Duo Dogs	2,000.00
Tamarack Dance Association	240.00
TASK	2,000.00
Teach for America	5,000.00
Tennyson Center for Children	57,000.00
The Butterfly Foundation	9,000.00
The Center for Youth and Family Solutions	5,000.00
The Crossing	6,600.00
The Denver Street School	20,000.00
The HUB - Arts and Cultural Center	24,350.00
The James Project, Inc.	2,433.00
The Knowledge Center at Chaddock	20,000.00
The Little Bit Foundation	10,000.00
The Magic House	400.00
The National Center on Education and the Economy	309,750.00
The Navigators	825.00
The Outlet	200.00
The Rise School of Denver	63,800.00
Thousand Currents	400.00
Timewell Christian Church	1,600.00
TrailNet	3,000.00
Transitions of West Central Illinois	1,000.00

Trinity Classical Academy	5,000.00
Triopia CUSD #27	5,050.00
Tri-State Area Center for Women's Ministries	4,000.00
Two Rivers Regional Council Foundation	3,000.00
Unicef	1,800.00
United Way of Adams County	11,750.00
United Way of Brown County	1,478.00
United Way of Central Illinois	9,000.00
United Way of Greater St. Louis	1,820.00
United Way of Massachusetts Bay	1,000.00
University City Children's Center	500.00
University of Illinois Foundation	7,000.00
Urban League of Metropolitan St. Louis	12,500.00
Urban Peak Denver	6,000.00
Warm Hearts Warm Babies	7,600.00
Warriors in Quiet Waters Foundation	5,000.00
Water Legacy	2,000.00
Wedontwaste	8,000.00
Weecycle	8,000.00
West Central Child Care Connection	99,634.00
Western Illinois Museum	2,500.00
White Hall Township Library	5,000.00
Whole Kids Outreach	11,100.00
Winchester Grade School	14,580.00
Winchester High School	10,000.00
Wings of Hope for Pancreatic Cancer Research	800.00
Women of Grace	1,000.00
World Central Kitchen	9,000.00
YMCA of West Central Illinois	69,750.00
Young Americans Center for Financial Education	6,000.00
Young Life Quincy	35,000.00
Youth In Need	40,000.00
YWCA of Quincy	3,000.00
Grand Total	7,773,818.78