PMT # ILLINOIS CHARITABLE ORGAN Attorney General KWAME Charitable Trust Bureau,	RAOUL State o	f Illinois		Form AG990- Revised 1/1
Charlable Trust Bureau,		•	32471	
AMT	•			l items attached:
Report for the Fiscal F	Period:		Copy of IF	
INIT Beginning 01/01/	<u>'2021</u>	—	Audited F Copy of F	inancial Statements form IFC
& Ending 12/31/	′2021	Charity X		nnual Report Filing Fee
Federal ID # 36-4163760 MO DAY	YR	Bureau Fund	\$100.00 L	ate Report Filing Fee
Are contributions to the organization tax deductible? X Yes No		Date Organization wa	s created:	05/23/1997
		Year-end		
LEGAL NAME TRACY FAMILY FOUNDATION		amounts		
MAIL MAIL		A) ASSETS	A) \$	19,754,710
ADDRESS HIGHWAY 99 SOUTH, PO BOX 25		B) LIABILITIES	B) \$	730,353
CITY, STATE MT. STERLING IL ZIP CODE 62353		C) NET ASSETS	C) \$	19,024,357
ZIP CODE 62333		3,1121,7133213	3, \$	
I. SUMMARY OF ALL REVENUE ITEMS DURING THE Y	EAR:	PERCENTAGE		AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE I	REV. (GROSS AMTS	92 %	D) \$	6,160,000
E) GOVERNMENT GRANTS & MEMBERSHIP DUES		0 %	E) \$	0
F) OTHER REVENUES		8 %	F) \$	554,098
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED	(ADD D, E, & F)	100%	G) \$	6,714,098
II. SUMMARY OF ALL EXPENDITURES DURING THE YI	EAR:			
H) OPERATING CHARITABLE PROGRAM EXPENSE		%	H) \$	
I) EDUCATION PROGRAM SERVICE EXPENSE		%	I) \$	
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H	& I)	%	J) \$	
J¹) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUI	DED IN J): \$			
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS		88%	K) \$	6,747,526
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (AI	DD J & K)	88%	L) \$	6,747,526
M) MANAGEMENT AND GENERAL EXPENSE		12%	M) \$	880,875
N) FUNDRAISING EXPENSE		%	N) \$	
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)		100%	O) \$	7,628,401
III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTAN' (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. C PROFESSIONAL FUNDRAISERS:	_			
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAIS	SERS	100%	P) \$	
Q) TOTAL FUNDRAISERS FEES AND EXPENSES		%	Q) \$	
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)		%	R) \$	
PROFESSIONAL FUNDRAISING CONSULTANTS:				
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CO	NSULTANTS		S) \$	
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSO	NS DURING THE	YEAR:		
T) NAME, TITLE: KEVIN BIRD	BOARD M	EMBER	T) \$	6,000
U) NAME, TITLE: PATRICK SMITH	BOARD M	EMBER	U) \$	6,000
V) NAME, TITLE: SUSAN STAMERJOHN	BOARD M	EMBER	V) \$	6,000
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM	1 (3 HIGHEST BY \$ EXPEND	DED) CODE CATEGORIES		back side of instructions CODE
W) DESCRIPTION: GRANTS TO OTHER CHARITABLE ORGANIZA	ATIONS		W) #	150
X) DESCRIPTION: FURNISHED SERVICES OR FACILITIES TO	OTHER ORGANIZAT	TIONS	X) #	151
Y) DESCRIPTION:			Y) #	

				FOUNDAT:							Forr	n AG99	0-IL, P	age
IF	THE AN	ISWER T	O AI	NY OF THE F	OLLOWING	G IS YES, A	TTACH A	DETAILED	EXPLANA	TION:			YES	NO
1.	WAS T	HE ORGAN	NIZAT	TION THE SUB	JECT OF AN	NY COURT A	CTION, FINE	E, PENALTY	OR JUDGM	IENT?		1.		х
2.	HAS TH	HE ORGAN	IIZAT	ION OR A CU	RRENT DIRE	ECTOR. TRUS	STEE. OFFI	CER OR EMI	PLOYEE TH	IEREOF.				
				ED BY ANY C		•	· ·			•				
	MISAPI	PROPRIATI	ION (OF FUNDS OR	R ANY FELOI	NY?						2.		X
3.	DID TH	E ORGANI	ZATI	ON MAKE A G	RANT AWA	RD OR CONT	RIBUTION 1	O ANY ORG	GANIZATION	I IN WHICH				
	ANY O	F ITS OFFI	CER	S, DIRECTORS	OR TRUST	TEES OWNS A	AN INTERES	ST; OR WAS	IT A PART	Y TO ANY T	RANSACTION	1		
				OFFICERS, D										
	ANY O	FFICER, D	IREC	TOR OR TRUS	STEE RECEI	IVE ANYTHIN	G OF VALU	E NOT REPO	ORTED AS	COMPENSA	TION?	3.		X
4.	HAS TH	HE ORGAN	IIZAT	ION INVESTE	O IN ANY CO	ORPORATE S	STOCK IN W	HICH ANY C	FFICER, DI	RECTOR O	₹			
	TRUST	EE OWNS	MOF	RE THAN 10%	OF THE OU	ITSTANDING	SHARES?					4.		X
5.	IS ANY	PROPERT	ΓΥ ΟΙ	THE ORGAN	IZATION HE	LD IN THE N	AME OF OR	COMMINGL	ED WITH T	HE				
	PROPE	RTY OF A	NY C	THER PERSO	N OR ORGA	ANIZATION?						5.		Х
6.				ON USE THE										X
7a.				ON ALLOCATE BETWEEN PR								7.		x
												'		
7b.				IE AGGREGAT										
	ALLOCA	ATED TO F	PRO(GRAM SERVIC	ES \$	(') THE ANG	; (iii) 1	HE AMOUN	T ALLOCAT	ED TO MAN	IAGEMENT			
	AND G	ENERAL \$; AND	(IV) THE AMC	JUNI ALLO	CATED TO F	-UNDRAISIN	IG \$				
8.				ON EXPEND I										
	PURPC	SES?										8.		X
9.	HAS TH	HE ORGAN	IIZAT	ION EVER BE	EN REFUSE	D REGISTRA	TION OR H	AD ITS REG	ISTRATION	OR TAX EX	EMPTION			
	SUSPE	NDED OR	REV	OKED BY ANY	GOVERNM	IENTAL AGEN	NCY?					9.		Х
10.	WAS TI	HERE OR I	DO Y	OU HAVE AN	Y KNOWLED	GE OF ANY I	KICKBACK,	BRIBE, OR A	ANY THEFT	, DEFALCAT	ION			
	MISAPI	PROPRIATI	ION,	COMMINGLING	G OR MISUS	SE OF ORGA	ANIZATIONA	FUNDS?				10.		Х
11	LIST TH	HE NAME A	AND	ADDRESS OF	THE FINAN	CIAL INSTITU	JTIONS WHI	RE THE OF	RGANIZATIO	ON MAINTAI	NS ITS			
		LARGEST						_ 0 1	J. J. J					
	SEE	STATE	MEI	NT 1										

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: DAN TEEFEY

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

- REPORTS ARE DUE WITHIN SIX
 MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

PRESIDENT OF TRUSTEE (PRINT NAME)

SIGNATURE

DATE

KRISTIN TRACY

TREASURER OF TRUSTEE (PRINT NAME)

SIGNATURE

DATE

JEFFREY A. MCPHERSON, C.P.A.

217-773-4411

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047
2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2021 or tax year beginning

▶ 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.

, and ending

Na	me of t	foundation			A Emp	loyer identification num	ber
	ים אם <i>ב</i> יי	V FAMILY FOIDARION	36-4163760				
		Y FAMILY FOUNDATION and street (or P.O. box number if mail is not delivered to street add	dress) Ro	oom/suite		phone number (see instru	ıctions)
		WAY 99 SOUTH, PO BOX 25	11000)	JOIT WOULLO		7-773-4411	ioliono
Cit	City or town, state or province, country, and ZIP or foreign postal code					emption application is per	uding check here
<u>M</u>	MT. STERLING IL 62353				C II EXC	этгрион аррисацон із рег	Iding, check here
G	Check a	all that apply: Initial return Initial return	n of a former public cl	harity	D 1. Fo	oreign organizations, che	ck here 🕨 🔼
		Final return Amended				oreign organizations mee	_
		Address change Name cha			85	5% test, check here and a	attach computation
		type of organization: $oxed{X}$ Section 501(c)(3) exempt private				vate foundation status wa	
		n 4947(a)(1) nonexempt charitable trust Other taxable				on 507(b)(1)(A), check he	
		rket value of all assets at J Accounting method:				foundation is in a 60-mo r section 507(b)(1)(B), ch	
	-	rear (from Part II, col. (c), Uther (specify)			unde	1 Section 507(b)(1)(b), cn	eck fiele
	ne 16) art I	▶ \$ 19,754,710 (Part I, column (d), must					(d) Disbursements
Г	arti	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net invincor		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books	IIICOI		llicome	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	6,160,000				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	6		6		
	4	Dividends and interest from securities	268,492	20	68,492	268,492	
	5a	Gross rents					
ě	b	Net rental income or (loss)	244 222				
eu	6a	Net gain or (loss) from sale of assets not on line 10	244,680				
Revenue	b	Gross sales price for all assets on line 6a 244,680		2	14 600		
	7	Capital gain net income (from Part IV, line 2)			44,680	0	
	8	Net short-term capital gain Income modifications SEE STMT 1				2,288,828	
	9					2,200,020	
	10a b	Gross sales less returns and allowances Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule) STMT 2	40,920		3,208	40,920	
	12	Total. Add lines 1 through 11	6,714,098		16,386		
	13	Compensation of officers, directors, trustees, etc.	49,650				
Expenses	14	Other employee salaries and wages	524,893				524,893
en	15	Pension plans, employee benefits	136,444				136,444
쏬	16a	Legal fees (attach schedule)					
_	b	Legal fees (attach schedule) Accounting fees (attach schedule) STMT 3	12,078		3,020		9,058
Ĕ	С	Other professional fees (attach schedule) STMT 4	50,159	:	21,059		29,100
Administrative	17	Interest					
nis	18	Taxes (attach schedule) (see instructions) STMT 5	14,014		7,965		
Ē	19	Depreciation (attach schedule) and depletion					
Ad	20	Occupancy					
and	21	Travel, conferences, and meetings	19,117				19,117
	22	Printing and publications Other expenses (att. sch.) STMT 6	10,908				10,908
Operating	23		63,612				63,612
ati	24	Total operating and administrative expenses.	000 075		22 044	o	702 120
Эeг	25	Add lines 13 through 23	880,875 6,747,526		32,044	U	793,132 6,747,526
Ō	25 26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	7,628,401		32,044	0	7,540,658
	27	Subtract line 26 from line 12:	7,020,401	•	JZ , U44		7,340,036
	a	Excess of revenue over expenses and disbursements	-914,303				
	b	Net investment income (if negative, enter -0-)	322,303	41	34,342		
	C	Adjusted net income (if negative, enter -0-)		-	, 3	2,598,246	

1 Cash – non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pledges receivable ▶ 5,474,800		Part I		Beginning of year		End o	f year
2 Sevings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pietiges receivable ▶ 5,474,800 5 Grants receivable ▶ 5 Roceivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Ofer rates are ben receivable ▶ Less: allowance for doubtful accounts ▶ 0 Inventices for sale or use 9 Prepart dougness and deferred charges 10 Inventices for sale or use 9 Prepart dougness and deferred charges 10 Inventices for sale or use 10 Prepart dougness and deferred charges 11 Inventices for sale or use 12 Prepart dougness and deferred charges 12 Inventices are componate stock (attach schedule) 12 Investments – componate shock (attach schedule) 13 Investments – componate shock (attach schedule) 14 Land staffag, and experiment such ≥ 15 Other assets (prepart such schedule) 15 Other assets (prepart such schedule) 16 Total assets (prepart such schedule) 17 Accounts payable and accounde expenses 18 Grants payable and accounde expenses 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue (prepart such schedule) 20 Cher assets (prepart such schedule) 21 Cher assets (prepart such schedule) 22 Other laises (problem to schedule) 23 Total laisbillities (describe ▶ SEE STATEMENT 9 16 Total assets (prepart such schedule) 24 Land staffag, and expenses 25 Not assets (prepart such schedule) 26 Capital stock, trust propopale (attach schedule) 27 Total laisbillities (describe ▶ SEE STATEMENT 10 28 Total assets without donor creatrictions 29 Total laisbillities (add lines 17 through 22) 29 Total transmit donorate obtaines (prepart such schedule) 20 Capital stock, trust principal or current funds 21 Total reassets or fund balances (see instructions) 21 Total lates assets or fund balances (see instructions) 22 Total laisbillities (describe ▶ SEE STATEMENT 10 23 Total laisbillities (describe ▶ SEE STATEMENT 10 24 Septiment (prepart schedule) 25 Not assets without donor creatrictions 26 Total laisbillities (describe ▶ SEE STATEMENT 10 29	_		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	е	(c) Fair Market Value
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pledges receivable ▶ 5 , 474 , 800 5 Certaits receivable ▶ 5 , 474 , 800 5 Certaits receivable ▶ 5 , 474 , 800 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Oher retes and lows receivable ▶ 10 Investments of and state government obligations (attach schedule) 8 Inventicates for sale or use 9 Prepared oxpenses and deferred changes 10 Investments – Corporate stock (attach schedule) 10 Investments – Corporate stock (attach schedule) 11 Investments – Corporate stock (attach schedule) 12 Investments – Corporate stock (attach schedule) 13 Investments – Ontragge lears 14 Investments – Ontragge lears 15 Investments – Ontragge lears 16 Investments – Ontragge lears 17 Investments – Ontragge lears 18 Investments – Ontragge lears 19 Investments – Ontragge lears 10 Investments – Ontragge lears 11 Investments – Ontragge lears 12 Investments – Ontragge lears 13 Investments – Ontragge lears 14 Investments – Ontragge lears 15 Total assets (be corporated by all filters – see the instructions Alexa see page 1, liern 1) 11 Accounts payable and accrued expenses and other disqualified persons 12 Investments – Ontragge lears 14 Investments – Ontragge lears 15 Total liabilities (electrics – Investment) 16 Investments – Ontragge lears 17 Investments – Ontragge lears 18 Investments – Ontragge lears 19 Investments – Ontragge lears 19 Investments – Ontrag		1	Cash – non-interest-bearing	1,189,155	978,	295	978,295
Accounts receivable Less: allowance for doubtil accounts 5,474,800		2					
Less: allowance for doubtful accounts ▶		3	A security massively by				
Less: allowance for doubtful accounts ► 2,858,637 5,474,800 5,474,800 5,474,800 5 Grants receivable 6 Receivables due from officers, directors, frustees, and other disqualified persons (faths chedule) (see instructions) 7 Other rots and lows seemate (at shedule) (see instructions) 8 Prepaid expenses and deferred colorations (accounts ► 0 0 1 1,336,993 9,486,053 9,486,053 c Investments – Corporate bonds (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 c Investments – Corporate bonds (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 11 toesawer—and. subtings on experiment saw 1 1 toesawer—and expenses on the subtine sub							
Less: allowance for doubtful accounts ► 2,858,637 5,474,800 5,474,800 5,474,800 5 Grants receivable 6 Receivables due from officers, directors, frustees, and other disqualified persons (faths chedule) (see instructions) 7 Other rots and lows seemate (at shedule) (see instructions) 8 Prepaid expenses and deferred colorations (accounts ► 0 0 1 1,336,993 9,486,053 9,486,053 c Investments – Corporate bonds (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 c Investments – Corporate bonds (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 11 toesawer—and. subtings on experiment saw 1 1 toesawer—and expenses on the subtine sub		4	Pledges receivable ► 5,474,800				
6 Ranchiselade fund militares, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Other test and test seemable (iff schedule) 8 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments – Corporate stock (datch schedule) 10 Investments – Corporate stock (datch schedule) 11 Investments – Corporate stock (datch schedule) 12 Investments – Corporate stock (datch schedule) 12 Investments – Corporate stock (datch schedule) 13 Investments – Tortiage clams 13 Investments – Tortiage clams 13 Investments – mortiage clams 13 Investments – mortiage clams 14 Lant, taking, and equipment tasis ▶ 15 Cotal assests (describe ▶ SEE STATEMENT 9 16 Other assests (describe ▶ SEE STATEMENT 9 17 Accounts payable and accrued expenses 18 Deferred revenue 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortiages and other notes payable (datch aschadule) 22 Tortal liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Net assets without donor restrictions 5 Net assets without donor restrictions 5 Net assets without donor restrictions 10 See State without donor restrictions 11 Investments and the school of the scho			Less: allowance for doubtful accounts ▶	2,858,637	5,474,	800	5,474,800
6 Receivables due from officers, directors, trustees, and other disqualified persons (attack schedule) (see instructions) 7 Other robe and tear receivable (attacks)		5	One of the second second				
7 Other rotes and loans receivable (att schedule)		6					
7 Offer rotes and bars seal-cable (alt schedule)			disqualified persons (attach schedule) (see				
7 Other rotes and laters sceleshee st. schedule			instructions)				
Less: allowance for doubtful accounts		7					
1 Investments - corporate stock (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 2 Prepaid expenses and deferred charges 22,505 25,797 25,797 3 Investments - corporate stock (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 10 Investments - corporate stock (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 11 Investments - involtage loans Investments - mortgage loans Investments - order (attach schedule) Investments - order (atta			Less: allowance for doubtful accounts ▶ 0				
Prepaid expenses and deferred charges 22,505 25,797 25,797 25,797 10a Investments - U.S. and state government obligations (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 9,486,053 0,486,053 9,486,053 0,4	'n	8	Inventories for calc or use				
b Investments — corporate stock (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 c Investments — corporate bonds (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 1 1 Investments — and unding and equipments in a second ded depreciation (attach sch) ▶ 12 Investments — other (attach schedule)	šet	9		22,505	25,	797	25,797
b Investments — corporate stock (attach schedule) SEE STMT 7 11,336,993 9,486,053 9,486,053 c Investments — corporate bonds (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 1 1 Investments — and unding and equipments in a second ded depreciation (attach sch) ▶ 12 Investments — other (attach schedule)	Ass			,	- /		- ,
c Investments - corporate bonds (attach schedule) SEE STMT 8 3,839,918 3,789,765 3,789,765 3,789,765 11 Investments - individing, and equipment basis				11.336.993	9.486.	053	9.486.053
11							
Less accumulated depreciation (attach sch.)				-,,	= , : == ,		_ , ,
Investments - mortgage loans Investments - other (attach schedule)							
13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ► Less cournibled deperioline (attach sch.sh.sh.sh.sh.sh.sh.sh.sh.sh.sh.sh.sh.sh		12	Investment market in the second				
Land, buildings, and equipment basis							
Less: accumulated depreciation (attach sch.) ▶ 15 Other assetts (describe ▶ SEE STATEMENT 9) 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, Item I)			The state of the s				
16 Other assets (describe ► SEE STATEMENT 9) 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i) 19,247,208 19,754,710 19,754,710 17 Accounts payable and accrued expenses 47,902 7,406 18 Grants payable B G85,950 720,455 19 Deferred revenue 6 685,950 720,455 20 Loans from officers, directors, trustees, and other disqualified persons 685,950 720,455 21 Mortgages and other notes payable (attach schedule) 733,852 730,353 22 Other liabilities (add lines 17 through 22) 733,852 730,353 23 Total liabilities (add lines 17 through 22) 733,852 730,353 24 Net assets with odnor restrictions 75,654,719 13,539,557 25 Net assets with odnor restrictions 75,484,800 26 Capital stock, trust principal, or current funds 75 Total liabilities and net assets/fund balances (see instructions) 18,513,356 19,024,357 27 Paid-in or capital surplus, or land, bidg., and equipment fund 82 Retained earnings, accumulated income, endowment, or other funds 19,247,208 19,754,710 27 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 19,247,208 19,754,710 28 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) 1 18,513,356 29 Enter amount from Part I, line 27a 2 -914,303 30 Other increases not included in line 2 (itemize) ► 3 1,425,304 4 Add lines 1, 2, and 3 4 19,024,357 5 Decreases not included in line 2 (itemize) ► 5		• •					
16		15	Other assets (describe SEE STATEMENT 9				
17 Accounts payable and accrued expenses 19,754,710 19,754,710 19,754,710 19,754,710 19,754,710 19,754,710 17 Accounts payable and accrued expenses 47,902 7,406 18 Grants payable 685,950 720,455 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 733,852 730,353 730,353 730 733,852 730,353 730,353 730 733,852 730,353 730,353 730 733,852 730,353 730 733,852 730,353							
17 Accounts payable and accrued expenses 47,902 7,406 685,950 720,455 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 10) 2,492 23 Total liabilities (describe ▶ SEE STATEMENT 10) 2,492 24 Net assets without donor restrictions 15,654,719 13,539,557 24 Net assets with donor restrictions 2,858, check here and complete lines 24, 25, 29, and 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bidg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 18,513,356 19,024,357 1914 18,513,356 19,024,357 1014 Iliabilities and net assets/fund balances (see instructions) 19,247,208 19,754,710 18,513,356 2 -914,303 3 Other increases not included in line 2 (itemize) ▶ 18,513,356 2 -914,303 3 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5			` '	19.247.208	19.754	710	19.754.710
88 Grants payable 685,950 720,455 99 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 10) 2,492 733,852 730,353 Poundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 5 Net assets with donor restrictions 5 Net assets with donor restrictions 5 Net assets with donor restrictions 6 Net assets with donor restrictions 7 Net assets with donor restrictions 8 Net assets with donor restrictions 9 Net assets or fund balances (see instructions) 18,513,356 19,024,357 19,754,710 19,	\exists	17					
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5 Decreases not included in line 2 (itemize) ▶ 5			ings 4.0 and 0				
			pages not included in line 2 (itemize)				-,,
							19,024,357

	nd(s) of property sold (for example, real se; 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.)
			D - Boriation		
b					
C					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	r other basis ense of sale		nin or (loss) (f) minus (g))
a 244,680					244,680
b					·
С					
d					
е					
Complete only for assets showing g	ain in column (h) and owned by the	foundation on 12/31/	69.	(I) Gains (Co	ol. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) . (j), if any	col. (k), but no	ot less than -0-) or from col. (h))
a					244,680
b					
С					
d					
е					
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co	olumn (c). See instructions. If (loss),	(6): enter -0- in		3	244,680
Part V Excise Tax Based	on Investment Income (Se	ection 4940(a), 4	940(b), or 4948-	—see instructi	ons)
1a Exempt operating foundations des	scribed in section 4940(d)(2), check	here ▶ and ent	ter "N/A" on line 1.		
Date of ruling or determination let		py of letter if neces	•	ons) 1	6,732
	ter 1.39% (0.0139) of line 27b. Exer				
	col. (b)			— —	
	section 4947(a)(1) trusts and taxable	e foundations only; o	thers, enter -0-)	2	
				3	6,732
	section 4947(a)(1) trusts and taxable		others, enter -0-)		6 720
	ne. Subtract line 4 from line 3. If zero	o or less, enter -0-		5	6,732
6 Credits/Payments:			1	040	
	2020 overpayment credited to 202			,240	
b Exempt foreign organizations – ta		6	-	402	
	nsion of time to file (Form 8868)			,492	
d Backup withholding erroneously v		6	<u>u </u>		6 722
7 Total credits and payments. Add I	ent of estimated tax. Check here		ohod	7	6,732
	<u> </u>		icried	8 ▶ 9	
	8 is more than line 7, enter amoun an the total of lines 5 and 8, enter the				
To Overpayment. If the / is more th	an the total of lines of and o, effect th	c amount overpaid		10	

	int VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
	IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes,"			
	complete Part XIII	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	<u> </u>	X
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 SEE STATEMENT 11	11	X	<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12	<u> </u>	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.TRACYFOUNDATION.ORG			
14	The books are in care of ▶ DANIEL S TEEFEY Telephone no. ▶ 217-7	73-	441	1
	HIGHWAY 99 SOUTH			
	Located at ▶ MT. STERLING IL ZIP+4 ▶ 62353	<u> </u>		
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		Τ	Τ
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority		Yes	_
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			

Pa	art VI-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?	1a(1)		Х
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		Х
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Х	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(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)?	1a(5)		Х
	(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.)	1a(6)		Х
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
С	Organizations relying on a current notice regarding disaster assistance, check here			
d	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 2021?	1d		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)):			
а	At the end of tax year 2021, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2021?	2a		X
	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		
С	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				
	at any time during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2021 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 2021.) 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 2021?	4b		X

P	art VI-B Statements Regarding Activities for Which For	rm 4720 May Be l	Required (cor	ntinued)			
5a	During the year did the foundation pay or incur any amount to:					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	tion 4945(e))?			5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955).	or to carry on, directly	or				
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purpose	0			5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization						
	(4)(A)? See instructions				5a(4)	X	
	(5) Provide for any purpose other than religious, charitable, scientific, literar						
the prevention of cruelty to children or animals?							X
b							
	in Regulations section 53.4945 or in a current notice regarding disaster ass	istance? See instructio	ns		5b	X	
С	Organizations relying on a current notice regarding disaster assistance, che						
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption			<u>—</u>			
	maintained expenditure responsibility for the grant?				5d	X	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	. SI	EE STATEM	ENT 12			
6a			personal				
	benefit contract?		•		6a		Х
b					6b		Х
	If "Yes" to 6b, file Form 8870.	•					
7a	At any time during the tax year, was the foundation a party to a prohibited to	ax shelter transaction?			7a		Х
b					7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more that			·			
	excess parachute payment(s) during the year?				8		Х
Part VII 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 in	nstructions.				
(b) Title, and average bours per week (front paid employee benefit (e)						pense a er allowa	
SI	EE STATEMENT 13						
2	Compensation of five highest-paid employees (other than those include "NONE."	ed on line 1 - see in	structions). If no	ne, enter			
	(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						ccount, nces
NO	ONE						
	al number of other employees paid over \$50,000						0

Part VII Information About Officers, Directors, Trustees, Foundation Man and Contractors (continued)	agers, Highly Paid Em	ployees,
3 Five highest-paid independent contractors for professional services. See instructi	ons. 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	<u></u>	
Part VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informatic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
1 N/A		
2		
3		
4		
Part VIII-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

Pa	art IX Minimum Investment Return (All domestic foundations must complete this part. Foreig	ın fou	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	11,870,690
b	Average of monthly cash balances	1b	2,641,479
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,512,169
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,512,169
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	217,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	14,294,486
6	Minimum investment return. Enter 5% (0.05) of line 5	6	714,724
Pa	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	714,724
2a	Tax on investment income for 2021 from Part V, line 5 2a 6,732		
b	Income tax for 2021. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	6,732
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	707,992
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	707,992
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	707,992
Pa	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	7,540,658
b	Program-related investments – total from Part VIII-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:		
а	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 XII, line 4	4	7,540,658

(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Pa	art XII Undistributed Income	(see instructions)				
1 Distributable amount for 2021 from Part X, line 7 2 Undestributed income, if any, as of the end of 2021: a Enter amount for 2020 only 5 Total for prior years 20							• •
2 Undestributed income, if any, as of the end of 2021: a Entire around to 2020 only b Total for prior years: 20				Corpus	Years prior to 2020	2020	
a Enter amount for 2020 only b Total for prior years: 20							707,992
b Total for prior years: 20							
3 Excess distributions carryover, if any, to 2021: a From 2016	а	Enter amount for 2020 only					
a From 2016							
b From 2017		· · · · · · · · · · · · · · · · · · ·					
c. From 2018		From 2016					
d From 2019 e From 2020 7,746,821 7 Total of lines 3a through e 22,749,125 4 Qualifying distributions for 2021 from Part XI, line 4+ Ps 7,540,658 a Applied to 2020, but not more than line 2a b Applied to 2020, but not more than line 2a b Applied to additibutions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2021 (iff an amount appears in column (a), be 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 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undestributed 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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2021. Subtract line 4a from line 5 or line 7 (see instructions) 8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) 10 Analysis of line 9: Excess from 2018		From 2017					
e From 2020	_	From 2018					
Total of lines 3a through 22,749,125		From 2020					
4. Qualifying distributions for 2021 from Part XI, line 4 * ▶ \$ 7,540,658 a Applied to 2020, 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 2021 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2021 (if an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 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 3 Subtract line 6 from line 6 b. Taxable amount – see instructions e Undistributed income for 2020. Subtract line 4 aft from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract line 4 and and 5 from line 1. This amount must be distributed income for 2021. Subtract line 4 and from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract line 4 and from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract line 4 and from line 2 and and 5 from line 1. This amount must be distributed in 2022 7 Amounts treated as distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) Excess from 2017 Analysis of line 9: Excess from 2018 Excess from 2019 5, 223, 703, 703, 481 Excess from 2020	_	Total of lines On the south of		22 740 125			
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tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017		income for which a notice of deficiency ha	as				
d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 26,657,151 10 Analysis of line 9: a Excess from 2017		been issued, or on which the section 4943	2(a)				
amount – see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2017 c Excess from 2018 3,700,481 c Excess from 2020 7,746,821		tax has been previously assessed					
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2017 c Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821	d	Subtract line 6c from line 6b. Taxable					
4a from line 2a. Taxable amount – see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017		amount - see instructions					
instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017	е	Undistributed income for 2020. Subtract li	ine				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017		4a from line 2a. Taxable amount – see					
4d and 5 from line 1. This amount must be distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821							
distributed in 2022 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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821	f						
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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821			е				
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 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821							0
170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8	7		·				
required—see instructions) 8							
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821							
applied on line 5 or line 7 (see instructions) 9	•						
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 26,657,151 10 Analysis of line 9: a Excess from 2017	8	•		2 024 640			
Subtract lines 7 and 8 from line 6a 26,657,151 10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020 7,746,821	0			2,924,640			
10 Analysis of line 9: a Excess from 2017	9	Cubtract lines 7 and 0 from line Co		26 657 151			
a Excess from 2017 3,153,478 b Excess from 2018 3,700,481 c Excess from 2019 5,223,705 d Excess from 2020 7,746,821	10			20,057,151			
b Excess from 2018 3,700,481 c Excess from 2019 5,223,705 d Excess from 2020 7,746,821			3 153 470				
c Excess from 2019 5,223,705 d Excess from 2020 7,746,821		F 6 0040					
d Excess from 2020 7,746,821		F , 0040					
	_	F , 0000					

<u> Pa</u>	art XIII Private Operating Fou	ındations (see in	structions and Pa	rt VI-A, question 9)		
1a	If the foundation has received a ruling or	determination letter th	nat it is a private opera	ating		
	foundation, and the ruling is effective for 2	2021, enter the date of	of the ruling	▶ [
b	Check box to indicate whether the foundate	ation is a private oper	ating foundation descr	ibed in section 49	42(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(0) 101
	investment return from Part IX for					
	each year listed					
b	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI,					
	line 4, for each year listed					
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	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:					
а	"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 IX, line 6, for each year listed					
С	"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					
Pa	art XIV Supplementary Inform	ation (Complete	this part only if	the foundation ha	d \$5,000 or more	in assets at
	any time during the ye		tions.)			
1	Information Regarding Foundation Ma	nagers:				
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only	if they have contribut	ted more than \$5,000)	. (See section 507(d)(2)	.)	
	N/A					
b	List any managers of the foundation				equally large portion	of the
	ownership of a partnership or other entity	of which the foundar	tion has a 10% or gre	ater interest.		
	N/A					
2	Information Regarding Contribution, G					
	Check here ▶ ☐ if the foundation only			=		
	unsolicited requests for funds. If the found		ants, etc., to individua	ils or organizations unde	er other conditions,	
	complete items 2a, b, c, and d. See instru					
а	The name, address, and telephone numb	er or email address o	of the person to whom	applications should be	addressed:	
	SEE STATEMENT 14					
	The forms to said the said to					
b	The form in which applications should be	submitted and inform	nation and materials th	ey should include:		
	SEE STATEMENT 15					
С	Any submission deadlines:	TTE 2/1 7/	1 11/1			
	GRANT APPLICATIONS D			ioldo kindo efilestikustere	a or other	
d	Any restrictions or limitations on awards,	such as by geograph	icai areas, charitable f	ieius, kinas ot institution	s, or other	
	factors:					

SEE STATEMENT 16

3 Grants and Contributions Paid During		or Future Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	55111112411511	
a Paid during the year SEE SCHEDULE ATTACHED ATTACHED ATTACHED IL 62301	NONE	PC PROGRAI	4 SUPPORT	6,747,526
				.,,
Total	<u>l</u>		▶ 3a	6,747,526
b Approved for future payment				0, 11, 702
N/A				
Total	ı	1	▶ 3b	

	Part XV-A	Analysis of Income-Producing Act	ivities				
		ounts unless otherwise indicated.		d business income	Excluded	d by section 512, 513, or 514	
1	Program ser	vice revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
•	-	rs refunded			1	23,585	
					<u> </u>	23,000	
	_				1		
	f						
		d contracts from government agencies					
2	Membership	dues and assessments					
3	Interest on s	avings and temporary cash investments			14	6	
4	Dividends ar	nd interest from securities			14	268,492	
		come or (loss) from real estate:					
·		anced property					
	b Not deb	t-financed property					
6	Net rental in	come or (loss) from personal property					
		ment income					
, 8	Gain or (loss	s) from sales of assets other than inventory			14	244,680	
		or (loss) from special events			+	244,000	
40	Cross profit	or (loss) from sales of inventory					
	Other reven						
		R INCOME			1	3,208	
		R INCOME			1	14,127	
					+ +	14,127	
	е						
12	Subtotal Ad	d columns (b) (d) and (a)			\ <u> </u>	554 098	0
12	Subtotal. Add li	d columns (b), (d), and (e)		C		554,098	554 098
13	Total. Add li	ne 12, columns (b), (d), and (e)					554,098
13 (S	Total. Add li	ne 12, columns (b), (d), and (e)				13	
13 (S	Total. Add li	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities	complishm	ent of Exempt F	Purpos	es 13	554,098
13 (S	Total. Add li ee worksheet Part XV-B	ne 12, columns (b), (d), and (e)	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098
13 (S	Total. Add li ee worksheet Part XV-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations.) Relationship of Activities to the Activities below how each activity for which income	complishm	ent of Exempt F	Purpos -A contrib	es puted importantly to the	554,098

Part		Information Rega	irding Tra	insters to an	d Transaction	ons and Relation	onships W	ith Noncharital)le Ex	emp	t
1 D		Organizations anization directly or indi	roetly ongo	o in any of the fol	lowing with any	other organization	doscribod			Yes	No
	_	01(c) (other than section		•		•	described			103	140
	rganization		11 30 1(0)(3)	organizations) or i	11 3000011 327, 1	elating to political					
	-	om the reporting found	ation to a no	oncharitable exemi	nt organization	of:					
									1a(1)		х
•		ssets							1a(2)		X
	ther trans								(-)		
		assets to a noncharita	able exempt	organization					1b(1)		х
(2	, 2) Purchas	es of assets from a no	oncharitable	exempt organization	on				1b(2)		X
(3) Rental o	of facilities, equipment,	or other ass	sets					1b(3)		X
(4	l) Reimbui	sement arrangements	i						1b(4)		X
(5) Loans o	r loan guarantees							1b(5)		X
(6) Perform	ance of services or me	embership o	r fundraising solici	tations				1b(6)		_X_
c S	haring of f	acilities, equipment, ma	ailing lists, ot	her assets, or pai	d employees				1c		<u> </u>
d If	the answe	r to any of the above i	s "Yes," com	plete the following	g schedule. Colu	ımn (b) should alwa	ays show the f	air market			
V	alue of the	goods, other assets, o	r services gi	iven by the reporti	ng foundation. I	f the foundation rec	eived less tha	n fair market			
		transaction or sharing				1					
	Line no.	(b) Amount involved	(c) Name	e of noncharitable exem	pt organization	(d) Descrip	tion of transfers, tr	ansactions, and sharing a	rrangeme	ents	
N/A											
		ation directly or indirec	,			x-exempt organizat	ions				1
		section 501(c) (other		501(c)(3)) or in se	ection 52/?				X Ye	es	No
D IT		nplete the following scl Name of organization	nedule.	(b) Type of o	pragnization		(a) Deceris	ation of rolationship			
ים	rec (*	ny ivame or organization		501 (C) (2		SOLE MEM	BER	otion of relationship			
				301 (C) (2	. /	SOLE PER	الانتالا				
		alties of perjury, I declare that d complete. Declaration of p						my knowledge and belief,	it is true	,	
	oorroot, ar	a complete. Declaration of pr	oparor (outor ar	an taxpayor, to based t	on all information of	Willow proparor has any	itiowioago.	May the IRS disc			
Sign								with the prepare See instructions.		Yes	ר No
Here									A	100 <u></u>]
	 							IDENT			
	' 	ture of officer or trustee			Date		Title	Γ			
	Print/Ty _l	pe preparer's name			Preparer's signatu	ıre		Date		Check	if
Paid	, TE E E	REY A. MCPHERS	SON, C.I	> 1	TEFFFOFV 7	A. MCPHERSON	~ C D %	05/2	6/22	self-emp	ployed
Prepare	Firm's n				LP	. MCFRERSUN	, C.P.A.	PTIN	5/ 22		
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36-4163760

Federal Statements

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

	Description	Amount
NET GAIN FROM SALE	\$	2,288,828
TOTAL	\$	2,288,828

		Adjusted Net Income \$ 23,585 8 3,208 14,127 8 \$ 40,920	Charitable Purpose \$ 0 \$ \$ 0		Charitable Purpose \$ 9,058 0 \$ 9,058		Charitable Purpose	\$ 23,404 5,696 0 \$ 29,100	
	<u>er Income</u>	Net Investment Income \$ 3,208	Adjusted Net	unting Fees	Adjusted Net	ofessional Fees	Adjusted Net	w w	
Statements	- Form 990-PF, Part I, Line 11 - Other Income	\$ 23,585 3,208 14,127 \$ 40,920	I. Line 16a - Legal Fees Net Investment	990-PF, Part I, Line 16b - Accounting Fees	Net Investment \$ 3,020	. I, Line 16c - Other Professional Fees	Net Investment	\$ 21,059	
Federal	Statement 2 - Form 990-PF		Form 990-PF, Part I Total	3 - Form	Total \$\frac{12,078}{\$12,078}\$	4 - Form 990-PF, Part I,	Total	\$ 23,404 21,059 5,696 \$ 50,159	
36-4163760	State	GRANTS REFUNDED OTHER INCOME OTHER INCOME TOTAL	Description LEGAL FEES TOTAL	Statement	Description ACCOUNTING FEES TOTAL	Statement 4	Description	CONSULTING EXPENSE - 6020 INVESTMENT FEE CONSULTING EXPENSE - 6102 TOTAL	

36-4163760	Federal	Statements		
	Statement 5 - Form 99	- Form 990-PF, Part I, Line 18 - Taxes	<u> Faxes</u>	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES AND FILING FEES FOREIGN TAX WITHHELD TOTAL	\$ 6,049 7,965 \$ 14,014	\$ 7,965	w w	
State	Statement 6 - Form 990-PF	m 990-PF, Part I, Line 23 - Other Expenses	Expenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SHOW HON SHO	⟨ V -	⟨ V -	W-	٠ •
DIRECT CHARITABLE ACTIVITIES EDUCATION DUES AND SUBSCRIPTIONS OFFICE EXPENSES TECHNOLOGY EXPENSE INSURANCE	595 4,633 3,320 2,205 13,348 3,527			595 4,633 3,320 2,205 13,348 3,527
BANK FEES MISCELLANEOUS ADVERTISING CYBERGRANTS	80 2,789 1,675 31,440			80 2,789 1,675 31,440
TOTAL	\$ 63,612	\(\text{O}\)	\(\text{O}\)	\$ 63,612
				5-6

Federal Statements

36-4163760

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Beginning	End of	Basis of	Fair Market
Description	of Year	Year	Valuation	Value
VANGUARD GROWTH INDEX FUND	\$ 1,312,513	\$ 925,057		\$ 925,057
AMG RIVER ROAD SMALL CAP VALUE	377,917	269,371		269,371
VANGUARD EXPLORER ADMIRAL	359,214	403,037		403,037
EUROPACIFIC GROWTH	2,011,412	1,600,115		1,600,115
VANGUARD VALUE INDEX FUND	1,676,855	1,481,747		1,481,747
VANGUARD MIDCAP GROWTH INDEX	734,147	534,738		534,738
VANGUARD 500 INDEX FUND	2,435,978	2,000,160		2,000,160
VANGUARD MID CAP VALUE INDEX	669,213	671,704		671,704
HARTFORD SCHRODERS INTL MULTI CAP VA	1,759,744	1,600,124		1,600,124
TOTAL	\$ 11,336,993	\$ 9,486,053		\$ 9,486,053

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Fair Market Value	\$ 526,420 1,046,001 2,217,344 \$ 3,789,765
Basis of Valuation	
End of Year	\$ 526,420 1,046,001 2,217,344 \$ 3,789,765
Beginning of Year	\$ 518,265 1,103,367 2,218,286 \$ 3,839,918
Description	INFLATION PROTECTION SEC ADM LOOMIS SAYLES FUNDS GLOBAL BOND FUND BAIRD CORE PLUS BOND INSTL TOTAL

6-4163760 F	Federal Statements	
Statement 9 - Fo	orm 990-PF, Part II, Line 15 - Other Assets	
Description	Beginning End of Fair M of Year Year Valu	
REPAID EXCISE TAX	\$\$ \$\$	
TOTAL	\$ <u> </u>	
Statement 10 - For	rm 990-PF, Part II, Line 22 - Other Liabilities	
Description	Beginning End of of Year	
XCISE TAX PAYABLE	\$ \$ 2,492	
TOTAL	\$ 0 \$ 2,492	

		Amount	€∕}-	25,000	313,000	338,000	11
Federal Statements	Statement 11 - Form 990-PF, Part VI-A, Line 11 - Controlled Entity Information	EIN Description		84-3390682 GRANT	52571 GRANT		
Fe	- Form 990-PF,	Ш		84-33	85-1452571		
36-4163760	Statement 11 -	Name / Address	TRANSFERS TO CONTROLLED ENTITIES	DOROTHY TRACY EADUCATION CENTER P.O. BOX 25 MT. STERLING IL 62353	BROWN COUNTY EARLY LEARNING CENTER P.O. BOX 25 MT STERLING IL 62353	TOTAL	

<u>Statement 12 - Form 990-PF, Part VI-B, Line 5c - Expenditure responsibilities (Section 53.4945-5(d))</u>

Description

BUSINESS NAME: DOROTHY TRACY EDUCATION CENTER

BUSINESS ADDRESS: PO BOX 25, MT. STERLING, IL 62353

GRANT DATE: 7/30/2021 GRANT AMOUNT: \$25,000 AMOUNT SPENT: \$25,000

GRANT PURPOSE: GRANT(S) USED FOR THE MAINTENANCE AND REPAIR OF 210 COUNTRY LANE, MT. STERLING, IL 62353 TO BE UTILIZED AS AN EARLY LEARNING CENTER. VERIFICATION RESULTS: COMPLETED REMOVATIONS OF PROPERTY IN MT. STERLING, IL

DURING FALL 2020. THE CENTER OPENED AT THE BEGINNING OF 2021.

BUSINESS NAME: BROWN COUNTY EARLY LEARNING CENTER BUSINESS ADDRESS: PO BOX 25, MT. STERLING, IL 62353

GRANT DATE: VARIOUS
GRANT AMOUNT: \$313,000
AMOUNT SPENT: \$313,000

GRANT PURPOSE: GRANTS USED FOR THE OPERATIONS OF THE BROWN COUNTY EARLY

LEARNING CENTER.

VERIFICATION RESULTS: QUARTERLY GRANT PAYMENTS USED IN THE OPERATIONS OF

THE BROWN COUNTY EARLY LEARNING CENTER.

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

Description

BUSINESS NAME: DOROTHY TRACY EDUCATION CENTER

BUSINESS ADDRESS: PO BOX 25, MT. STERLING, IL 62353

GRANT DATE: 7/30/2021 GRANT AMOUNT: \$25,000 AMOUNT SPENT: \$25,000

GRANT PURPOSE: GRANT(S) USED FOR THE MAINTENANCE AND REPAIR OF 210 COUNTRY LANE, MT. STERLING, IL 62353 TO BE UTILIZED AS AN EARLY LEARNING CENTER. VERIFICATION RESULTS: COMPLETED REMOVATIONS OF PROPERTY IN MT. STERLING, IL

DURING FALL 2020. THE CENTER OPENED AT THE BEGINNING OF 2021.

BUSINESS NAME: BROWN COUNTY EARLY LEARNING CENTER BUSINESS ADDRESS: PO BOX 25, MT. STERLING, IL 62353

GRANT DATE: VARIOUS
GRANT AMOUNT: \$313,000
AMOUNT SPENT: \$313,000

GRANT PURPOSE: GRANTS USED FOR THE OPERATIONS OF THE BROWN COUNTY EARLY

LEARNING CENTER.

VERIFICATION RESULTS: QUARTERLY GRANT PAYMENTS USED IN THE OPERATIONS OF

THE BROWN COUNTY EARLY LEARNING CENTER.

36-4163760	Federal 8	Statements	\$		
Statement 13 - Form 990-PF,		1 - List of O	Part VII, Line 1 - List of Officers, Directors, Trustees,	rustees, 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	9,000	0	0
SUSAN STAMERJOHN PO BOX 25 MT. STERLING IL 62353	SECRETARY	1.50	000'9	0	0
BRIAN BUCKLEY PO BOX 25 MT. STERLING IL 62353	TREASURER	1.50	3,825	0	0
LINDA TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	000'9	0	0
KEVIN BIRD PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	000'9	0	0
SUZY PARN PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	000'9	0	0
WANDA TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	000'9	0	0
KRISTIN TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	000'9	0	0
BEN TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	3,825	0	0
					13

Federal Statements

Statement 14 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description

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

Statement 15 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

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.

RESTRCICTIONS 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 XIV, Line 2c - Submission Deadlines

Description

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

Federal Statements

Statement 16 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

RESTRCICTIONS 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, GOVENMENTAL 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 COMMUNITES.