

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

PMT #	_____
AMT	_____
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Attorney General **KWAME RAOUL** State of Illinois
 Charitable Trust Bureau, 100 West Randolph
 11th Floor, Chicago, Illinois 60601 CO # **01-032471**

Report for the Fiscal Period:

Beginning 01/01/2021

& Ending 12/31/2021

Check all items attached:

- Copy of IRS Return
 Audited Financial Statements
 Copy of Form IFC
 \$15.00 Annual Report Filing Fee
 \$100.00 Late Report Filing Fee
- Make Checks Payable to the Illinois Charity Bureau Fund*

Federal ID # **36-4163760**

MO DAY YR

Are contributions to the organization tax deductible? Yes No

Date Organization was created: 05/23/1997

LEGAL NAME MAIL ADDRESS CITY, STATE ZIP CODE	TRACY FAMILY FOUNDATION HIGHWAY 99 SOUTH, PO BOX 25 MT. STERLING IL 62353	Year-end amounts	
		A) ASSETS	A) \$ 19,754,710
		B) LIABILITIES	B) \$ 730,353
		C) NET ASSETS	C) \$ 19,024,357
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:		PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE 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 YEAR:			
H) OPERATING CHARITABLE PROGRAM EXPENSE		%	H) \$
I) EDUCATION PROGRAM SERVICE EXPENSE		%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)		%	J) \$
J') JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):	\$		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS		88 %	K) \$ 6,747,526
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD 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 CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)			
PROFESSIONAL FUNDRAISERS:			
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS		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 CONSULTANTS			S) \$
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:			
T) NAME, TITLE: KEVIN BIRD BOARD MEMBER		T) \$	6,000
U) NAME, TITLE: PATRICK SMITH BOARD MEMBER		U) \$	6,000
V) NAME, TITLE: SUSAN STAMERJOHN BOARD MEMBER		V) \$	6,000
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE	
W) DESCRIPTION: GRANTS TO OTHER CHARITABLE ORGANIZATIONS		W) #	150
X) DESCRIPTION: FURNISHED SERVICES OR FACILITIES TO OTHER ORGANIZATIONS		X) #	151
Y) DESCRIPTION:		Y) #	

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?		X
2.	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		X
3.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
4.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)		X
7.	7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
	7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
10.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
11.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: SEE STATEMENT 1		
12.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: DAN TEEFEY		217-773-4411

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

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.

JEAN BUCKLEY

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

BE SURE TO INCLUDE ALL FEES DUE:

- 1.) 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.

KRISTIN TRACY

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

JEFFREY A. MCPHERSON, C.P.A.

PREPARER (PRINT NAME)

SIGNATURE

DATE

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 **2021** 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) ▶ \$ 19,754,710	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)	6,160,000			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities	268,492	268,492	268,492	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,680			
	b Gross sales price for all assets on line 6a	244,680			
	7 Capital gain net income (from Part IV, line 2)		244,680		
	8 Net short-term capital gain			0	
	9 Income modifications SEE STMT 1			2,288,828	
	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	40,920	3,208	40,920		
12 Total. Add lines 1 through 11	6,714,098	516,386	2,598,246		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	49,650			
	14 Other employee salaries and wages	524,893			524,893
	15 Pension plans, employee benefits	136,444			136,444
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	12,078	3,020		9,058
	c Other professional fees (attach schedule) STMT 4	50,159	21,059		29,100
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	14,014	7,965		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,117			19,117
	22 Printing and publications	10,908			10,908
	23 Other expenses (att. sch.) STMT 6	63,612			63,612
	24 Total operating and administrative expenses. Add lines 13 through 23	880,875	32,044	0	793,132
	25 Contributions, gifts, grants paid	6,747,526			6,747,526
26 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:					
a Excess of revenue over expenses and disbursements	-914,303				
b Net investment income (if negative, enter -0-)		484,342			
c Adjusted net income (if negative, enter -0-)			2,598,246		

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	1,189,155	978,295	978,295
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 5,474,800 Less: allowance for doubtful accounts ▶	2,858,637	5,474,800	5,474,800
	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	25,797	25,797
	10a Investments – U.S. and state government obligations (attach schedule)			
	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
	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 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	
Liabilities	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 (describe ▶ SEE STATEMENT 10)		2,492	
	23 Total liabilities (add lines 17 through 22)	733,852	730,353	
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	15,654,719	13,539,557	
	25 Net assets with donor restrictions	2,858,637	5,484,800	
	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)	18,513,356	19,024,357	
30 Total liabilities and net assets/fund balances (see instructions)	19,247,208	19,754,710		

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
2 Enter amount from Part I, line 27a	2	-914,303
3 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	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	19,024,357

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	244,680		244,680	
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			244,680	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	244,680
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	<input type="checkbox"/>		3	

Part V 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)	1	6,732
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	6,732
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	6,732
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	4,240
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,492
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	6,732
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 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-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 XIV	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 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.TRACYFOUNDATION.ORG	X	
14 The books are in care of ▶ DANIEL S TEEFEY Telephone no. ▶ 217-773-4411 HIGHWAY 99 SOUTH 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, 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 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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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)):		
a 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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	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.)	3b	N/A
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

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	X	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). SEE STATEMENT 12	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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?		X

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 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 13				

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 VII 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 VIII-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 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 ▶	

Part IX 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	11,870,690
b	Average of monthly cash balances	1b	2,641,479
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,512,169
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,512,169
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

Part X 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 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.)	2b	
c	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

Part XI 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	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:		
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 XII, line 4	4	7,540,658

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				707,992
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016	2,924,640			
b From 2017	3,153,478			
c From 2018	3,700,481			
d From 2019	5,223,705			
e From 2020	7,746,821			
f Total of lines 3a through e	22,749,125			
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				707,992
e Remaining amount distributed out of corpus	6,832,666			
5 Excess distributions carryover applied to 2021 (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	29,581,791			
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 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				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 2016 not applied on line 5 or line 7 (see instructions)	2,924,640			
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	3,153,478			
b Excess from 2018	3,700,481			
c Excess from 2019	5,223,705			
d Excess from 2020	7,746,821			
e Excess from 2021	6,832,666			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	Prior 3 years		
			(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c 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					
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 IX, 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 XIV 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 14

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 15

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 16

Part XIV 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>6,747,526</p>
<p>Total</p>				<p>▶ 3a 6,747,526</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	\$ <u>2,288,828</u>
TOTAL	\$ <u><u>2,288,828</u></u>

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	\$ 23,585		\$ 23,585
OTHER INCOME	3,208	3,208	3,208
OTHER INCOME	14,127		14,127
TOTAL	\$ 40,920	\$ 3,208	\$ 40,920

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

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

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 12,078	\$ 3,020	\$	\$ 9,058
TOTAL	\$ 12,078	\$ 3,020	\$ 0	\$ 9,058

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONSULTING EXPENSE - 6020	\$ 23,404		\$	\$ 23,404
INVESTMENT FEE	21,059	21,059		
CONSULTING EXPENSE - 6102	5,696			5,696
TOTAL	\$ 50,159	\$ 21,059	\$ 0	\$ 29,100

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES AND FILING FEES	\$ 6,049		\$	\$
FOREIGN TAX WITHHELD	7,965	7,965		
TOTAL	<u>\$ 14,014</u>	<u>7,965</u>	<u>0</u>	<u>0</u>

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DIRECT CHARITABLE ACTIVITIES				
EDUCATION	4,633			595
DUES AND SUBSCRIPTIONS	3,320			4,633
OFFICE EXPENSES	2,205			3,320
TECHNOLOGY EXPENSE	13,348			2,205
INSURANCE	3,527			13,348
BANK FEES	80			3,527
MISCELLANEOUS	2,789			80
ADVERTISING	1,675			2,789
CYBERGRANTS	31,440			1,675
TOTAL	<u>\$ 63,612</u>	<u>0</u>	<u>0</u>	<u>31,440</u>
	\$	\$	\$	\$ 63,612

Federal Statements**Statement 7 - 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	\$ 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 SCHROEDERS 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

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

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID EXCISE TAX	\$ _____	\$ _____	\$ _____
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
EXCISE TAX PAYABLE	\$ _____	\$ <u>2,492</u>
TOTAL	\$ <u>0</u>	\$ <u>2,492</u>

Federal Statements

Statement 11 - Form 990-PF, Part VI-A, Line 11 - Controlled Entity Information

Name / Address	EIN	Description	Amount
TRANSFERS TO CONTROLLED ENTITIES			\$
DOROTHY TRACY EADUCATION CENTER P.O. BOX 25 MT. STERLING IL 62353	84-3390682	GRANT	25,000
BROWN COUNTY EARLY LEARNING CENTER P.O. BOX 25 MT STERLING IL 62353	85-1452571	GRANT	313,000
TOTAL			\$ <u>338,000</u>

Statement 12 - Form 990-PF, Part VI-B, Line 5c - Expenditure responsibilities (Section 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.

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.

Federal Statements

Statement 13 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, 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
SUSAN STAMERJOHN PO BOX 25 MT. STERLING IL 62353	SECRETARY	1.50	6,000	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	6,000	0	0
KEVIN BIRD PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
SUZY PARN PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
WANDA TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
KRISTIN TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	6,000	0	0
BEN TRACY PO BOX 25 MT. STERLING IL 62353	DIRECTOR	1.00	3,825	0	0

Statement 14 - Form 990-PF, Part XIV, 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 15 - Form 990-PF, Part XIV, 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.
 RESTRICTIONS 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 DeadlinesDescription

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

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

RESTRICTIONS AND LIMITATIONS ON AWARDS:
THE FOLLOWING APPLIES TO UNSOLICITED 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.