

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Header section containing: Name of foundation (TRACY FAMILY FOUNDATION), Employer identification number (36-4163760), Telephone number ((217) 773-4411), City or town (MT STERLING, IL 62353), and various checkboxes for organization type and accounting method.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-22).

Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	40,500		
	14	Other employee salaries and wages . . . . .			
	15	Pension plans, employee benefits . . . . .			
	16a	Legal fees (attach schedule) . . . . .			
	b	Accounting fees (attach schedule) . . . . .	16,942	4,235	12,707
	c	Other professional fees (attach schedule) . . . . .	44,950	14,430	30,520
	17	Interest . . . . .			
	18	Taxes (attach schedule) (see instructions) . . . . .	13,880	8,870	
	19	Depreciation (attach schedule) and depletion . . . . .			
	20	Occupancy . . . . .	4,500		4,500
	21	Travel, conferences, and meetings . . . . .	13,643		13,643
	22	Printing and publications . . . . .	8,901		8,901
	23	Other expenses (attach schedule) . . . . .	88,969		88,969
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	232,285	27,535	159,240
	25	Contributions, gifts, grants paid . . . . .	7,473,474		7,473,474
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	7,705,759	27,535	7,632,714
	27	Subtract line 26 from line 12:			
	a	<b>Excess of revenue over expenses and disbursements</b>	2,503,240		
	b	<b>Net investment income</b> (if negative, enter -0-)		359,274	
	c	<b>Adjusted net income</b> (if negative, enter -0-)			2,823,520

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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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 . . . . .	978,295	1,131,403	1,131,403
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ <u>9,746,107</u> Less: allowance for doubtful accounts ▶ _____	5,474,800	9,746,107	9,746,107
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	25,797	29,058	29,058
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,486,053	6,195,918	6,195,918
	c	Investments—corporate bonds (attach schedule) . . . . .	3,789,765	2,186,797	2,186,797
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		479,734	479,734
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,754,710	19,769,017	19,769,017	
Liabilities	17	Accounts payable and accrued expenses . . . . .	7,406	7,971	
	18	Grants payable . . . . .	720,455	757,961	
	19	Deferred revenue . . . . .			

	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	3,789,765	2,186,797	2,186,797
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .		479,734	479,734
	<b>14</b>	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,754,710	19,769,017	19,769,017
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	7,406	7,971	
	<b>18</b>	Grants payable . . . . .	720,455	757,961	
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)	2,492		
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	730,353	765,932	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b>	Net assets without donor restrictions . . . . .	13,539,557	9,256,978	
	<b>25</b>	Net assets with donor restrictions . . . . .	5,484,800	9,746,107	
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>				
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b>	<b>Total net assets or fund balances</b> (see instructions)	19,024,357	19,003,085	
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	19,754,710	19,769,017		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	19,024,357
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	2,503,240
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	21,527,597
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,524,512
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	<b>6</b>	19,003,085

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

(i)

		D—Donation	(MO., DAY, YR.)	(MO., DAY, YR.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 121,628
<b>3</b>	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		{ } <b>3</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	4,994
<b>b</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)	<b>2</b>	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>3</b>	4,994
<b>3</b>	Add lines 1 and 2.	<b>4</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>5</b>	4,994
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>6a</b>	6,760
<b>6</b>	Credits/Payments:	<b>6b</b>	
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6c</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6d</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>7</b>	6,760
<b>d</b>	Backup withholding erroneously withheld	<b>8</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>9</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	<b>10</b>	1,766
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>11</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 1,766   <b>Refunded</b>		

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	<b>1b</b>	<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		

<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,766
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <input type="checkbox"/> 1,766 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <input type="checkbox"/> round bullet By language in the governing instrument, or <input type="checkbox"/> round bullet 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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**Part VI-A Statements Regarding Activities (continued)**

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i> . . . . .	Yes	
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i> . . . . .		No
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> WWW.TRACYFOUNDATION.ORG	Yes	
<b>14</b> The books are in care of <input type="checkbox"/> DANIEL S TEEFEY Telephone no. <input type="checkbox"/> (217) 773-4411  Located at <input type="checkbox"/> HIGHWAY 99 SOUTH MT STERLING IL ZIP+4 <input type="checkbox"/> 62353		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 15		
<b>16</b> At any time during calendar year 2022, 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. <i>If "Yes," enter the name of the foreign country</i> <input type="checkbox"/>	Yes	No

**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

	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TRACYFOUNDATION.ORG	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ► DANIEL S TEEFEY Telephone no. ► (217) 773-4411  Located at ► HIGHWAY 99 SOUTH MT STERLING IL ZIP+4 ► 62353			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b> At any time during calendar year 2022, 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly):			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	<b>Yes</b>	
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	<b>Yes</b>	
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>		<b>No</b>
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
<b>c</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>d</b> 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 2022? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<b>2a</b>		<b>No</b>
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2022? . . . . .	<b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b> During the year did the foundation pay or incur any amount to:			
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>	<b>Yes</b>	

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

<b>5a</b> During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>	<b>Yes</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b> 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).	<b>5d</b>	<b>Yes</b>	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

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

**1 List all officers, directors, trustees, 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
JEAN BUCKLEY PO BOX 25 MT STERLING, IL 62353	PRESIDENT 33.00	0	0	0
SUSAN STAMERJOHN PO BOX 25 MT STERLING, IL 62353	VICE PRESIDE 1.50	6,000	0	0
BEN TRACY PO BOX 25 MT STERLING, IL 62353	SECRETARY 1.50	4,800	0	0
KRISTIN TRACY PO BOX 25 MT STERLING, IL 62353	TREASURER 1.50	5,700	0	0
LINDA TRACY PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	6,000	0	0
MARK YINGLING PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	0	0	0
TIM CURTIN PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	0	0	0
KENZIE TRACY PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	6,000	0	0
SAM SULLIVAN 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

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

MARK YINGLING PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	0	0	0
TIM CURTIN PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	0	0	0
KENZIE TRACY PO BOX 25 MT STERLING, IL 62353	DIRECTOR 1.00	6,000	0	0
SAM SULLIVAN 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

**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. . . . . ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	



**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	
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	
<b>Total.</b> Add lines 1 through 3	

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**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities.	<b>1a</b>	13,086,357
<b>b</b> Average of monthly cash balances.	<b>1b</b>	2,534,368
<b>c</b> Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,620,725
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>	15,620,725
<b>4</b> Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	<b>4</b>	234,311
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	15,386,414
<b>6 Minimum investment return.</b> Enter 5% (0.05) of line 5.	<b>6</b>	769,321

**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.)

<b>1</b> Minimum investment return from Part IX, line 6.	<b>1</b>	769,321
<b>2a</b> Tax on investment income for 2022 from Part V, line 5.	<b>2a</b>	4,994
<b>b</b> Income tax for 2022. (This does not include the tax from Part V.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b.	<b>2c</b>	4,994
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	764,327
<b>4</b> Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b> Add lines 3 and 4.	<b>5</b>	764,327
<b>6</b> Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	<b>7</b>	764,327

**Part XI Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	7,632,714
<b>b</b> Program-related investments—total from Part VIII-B.	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		

<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	4,994	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,994	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	764,327	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>		
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	764,327	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	764,327	

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	7,632,714
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	7,632,714

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				764,327
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .			3,153,478	
<b>b</b> From 2018. . . . .			3,700,481	
<b>c</b> From 2019. . . . .			5,223,705	
<b>d</b> From 2020. . . . .			7,746,821	
<b>e</b> From 2021. . . . .			6,832,666	
<b>f</b> <b>Total</b> of lines 3a through e. . . . .		26,657,151		
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <input type="checkbox"/> \$ <u>7,632,714</u>				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				764,327
<b>e</b> Remaining amount distributed out of corpus	6,868,387			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,525,538			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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). . . . .				

<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 3				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . . .	3,153,478			
<b>9 Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	30,372,060			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	3,700,481			
<b>b</b> Excess from 2019. . . . .	5,223,705			
<b>c</b> Excess from 2020. . . . .	7,746,821			
<b>d</b> Excess from 2021. . . . .	6,832,666			
<b>e</b> Excess from 2022. . . . .	6,868,387			

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**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 2022, enter the date of the ruling . . . . .

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

Part IX, line 6 for each year listed . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)
- 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.

**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 e-mail address of the person to whom applications should be addressed:

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

**b** The form in which applications should be submitted and information and materials they should include:

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 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 IL

**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:

RESTRICTIONS AND LIMITATIONS ON AWARDS: THE FOLLOWING APPLIES TO UNSOLICITED GRANT APPLICATIONS: THE ORGANIZATION OR

**Schedule B**  
 (Form 990)  
 Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**  
 ► Attach to Form 990, 990-EZ, or 990-PF.  
 ► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2022**

Name of the organization  
 TRACY FAMILY FOUNDATION

**Employer identification number**  
 36-4163760

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990) Department of the Treasury Internal Revenue Service

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

2022

Name of the organization TRACY FAMILY FOUNDATION

Employer identification number 36-4163760

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test...
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Cat. No. 30613X

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

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Name of organization  
TRACY FAMILY FOUNDATION

Employer identification number  
36-4163760

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOT FOODS ROUTE 99 PO BOX 192 MT STERLING, IL 62353	\$ 9,746,107	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

Name of organization TRACY FAMILY FOUNDATION	Employer identification number 36-4163760
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			

Schedule B (Form 990) (2022)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Schedule B (Form 990) (2022)

**efile Public Visual Render** | **ObjectId: 202311299349104516 - Submission: 2023-05-09** | **TIN: 36-4163760**  
**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
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**efile Public Visual Render** | **ObjectId: 202311299349104516 - Submission: 2023-05-09** | **TIN: 36-4163760**  
**TY 2022 IRS 990 e-File Render**

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Grantor's Name	Grantor's Address	Grant	ObjectId: 202311299349104516 - Submission: 2023-05-09	Date of Vesting	Results of
	SPRINGFIELD, IL 62705				COMPLETED RENOVATIONS OF PROPERTY IN MT. STERLING, IL.
BROWN COUNTY EARLY LEARNING CENTER	205 S 5TH STREET SUITE 1000 SPRINGFIELD, IL 62705	<b>Name:</b> TRACY FAMILY FOUNDATION <b>EIN:</b> 36-4163760			READY TO BEGIN OPERATIONS AT START OF 2021.

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INFLATION PROTECTION SEC ADM		
LOOMIS SAYLES FUNDS GLOBAL BOND FUND		
PAIRD CODE PLUS BOND INST		



### TY 2022 IRS 990 e-File Render

SPRINGFIELD, IL 62705						COMPLETED RENOVATIONS OF PROPERTY IN MT. STERLING, IL.
BROWN COUNTY EARLY LEARNING CENTER	205 S 5TH STREET SUITE 1000 SPRINGFIELD, IL 62705	<b>Name:</b> TRACY FAMILY FOUNDATION	OPERATIONS IN THE BROWN COUNTY EARLY LEARNING CENTER			READY TO BEGIN OPERATIONS AT START OF 2021.
		<b>EIN:</b> 36-4163760				

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INFLATION PROTECTION SEC ADM		
LOOMIS SAYLES FUNDS GLOBAL BOND FUND		
BAIRD CORE PLUS BOND INSTL		
DODI	311,798	311,798
DDTR	181,062	181,062
FCNV	198,312	198,312

### TY 2022 IRS 990 e-File Render

**Name:** TRACY FAMILY FOUNDATION

**EIN:** 36-4163760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD GROWTH INDEX FUND		
AMG RIVER ROAD SMALL CAP VALUE		
VANGUARD EXPLORER ADMIRAL		

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION

**EIN:** 36-4163760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD GROWTH INDEX FUND		
AMG RIVER ROAD SMALL CAP VALUE		
VANGUARD EXPLORER ADMIRAL		
EUROPACIFIC GROWTH		
VANGUARD VALUE INDEX FUND		
VANGUARD MIDCAP GROWTH INDEX		
VANGUARD 500 INDEX FUND		
VANGUARD MID CAP VALUE INDEX		
HARTFORD SCHRODERS INTL MULTI CAP VA		
FXAI	1,202,574	1,202,574
HGIF	453,600	453,600
XLV	362,584	362,584
QQQ	419,125	419,125
IWD	406,270	406,270
PRIL	509,803	509,803
OIH	131,046	131,046
PFPM	128,426	128,426
VO	92,937	92,937
DOMO	199,170	199,170
FSPS	344,238	344,238
EWC	88,109	88,109

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION

**EIN:** 36-4163760

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RF - CRFF		267,490	267,490

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RF - CRFF		267,490	267,490

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Description	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
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**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DIRECT CHARITABLE ACTIVITIES				
EDUCATION	19,063			19,063
DUES AND SUBSCRIPTIONS	3,920			3,920
OFFICE EXPENSES	2,971			2,971
TECHNOLOGY EXPENSE	6,920			6,920
INSURANCE	3,348			3,348

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Description	Beainning of Year - Book Value	End of Year - Book Value
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**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING EXPENSE -	21,308			21,308

**TY 2022 IRS 990 e-File Render**

**Name:** TRACY FAMILY FOUNDATION  
**EIN:** 36-4163760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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