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Return of Private Foundation

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

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2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

DINGES MEMORIAL FUND 000519

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2990 N PERRYVILLE RD, SUITE 1400

City or town, state or province, country, and ZIP or foreign postal code

ROCKFORD, IL 61107

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at

J Accounting method:

 Cash Accrual

end of year (from Part II, col. (c), line

 Other (specify)

16) ► \$ 108,843.

(Part I, column (d) must be on cash basis)

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))

Revenue		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	18,495			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	1,276	1,276		
13	RECEIVED Compensation of officers, directors, trustees, etc.	2,500	1,667		833
14	Other employee salaries and wages				
15	Pension plans—employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 1	781	NONE	NONE	781
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 2	15			15
24	Total operating and administrative expenses.				
	Add lines 13 through 23	3,296	1,667	NONE	1,629
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements Add lines 24 and 25	3,296	1,667	NONE	1,629
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,020			
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)				

	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
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		NONE	10,055.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	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) ► *		*	6,004.
	Less allowance for doubtful accounts ►	10,006.	6,004.	6,004.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
Assets	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	101,087.	93,015.	92,784.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item II)	111,093.	109,074.	108,843.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ►)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	111,093.	109,074.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	111,093.	109,074.	
	31 Total liabilities and net assets/fund balances (see instructions)	111,093.	109,074.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	111,093.
2 Enter amount from Part I, line 27a	2	-2,020.
3 Other increases not included in line 2 (itemize) ► ROUNDING	3	1.
4 Add lines 1, 2, and 3	4	109,074.
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 30	6	109,074.

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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.)
1a PUBLICLY TRADED SECURITIES					
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 18,495.		18,370.	125.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			125.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	125.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	9,092.	104,581.	0.086937
2012	10,557.	107,995.	0.097755
2011	15,690.	111,821.	0.140314
2010	21,690.	115,951.	0.187062
2009	9,015.	111,123.	0.081126
2 Total of line 1, column (d)		2	0.593194
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.118639
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	102,028.
5 Multiply line 4 by line 3		5	12,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	
7 Add lines 5 and 6		7	12,104.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	7,629.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	NONE
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	NONE
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	3	NONE
a	2014 estimated tax payments and 2013 overpayment credited to 2014		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	4	NONE
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	5	NONE
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►		
		NONE	Refunded
		11	

Part VII-A Statements Regarding Activities

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?	1a	Yes	No		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?					
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.						
c	Did the foundation file Form 1120-POL for this year?	1b	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?	1c	X			
If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	2	X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					
If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	3	X			
• 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?						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	4a	X			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►					
II.						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	4b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					

Part VII-A Statements Regarding Activities (continued)

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)	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)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SEE STATEMENT 3 Telephone no ► Located at ► ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2014, 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, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
MIDLAND STATES BANK 2990 N Perryville Rd, Suite 1400, Rockford, IL 61107	CORPORATE TRUSTEE	2,500.	-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		NONE	NONE	NONE

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

NONE

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

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 EDUCATIONAL LOANS TO INDIVIDUAL STUDENTS	

2	6,000.

All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3 ►	6,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	97,648.
b	Average of monthly cash balances	1b	5,934.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	103,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	103,582.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	102,028.
6	Minimum investment return. Enter 5% of line 5	6	5,101.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,101.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	NONE
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,101.
4	Recoveries of amounts treated as qualifying distributions	4	2,021.
5	Add lines 3 and 4	5	7,122.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,122.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,629.
b	Program-related investments - total from Part IX-B	1b	6,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,629.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	7,629.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,122.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	3,181.			
b From 2010	15,927.			
c From 2011	10,099.			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	29,207.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 7,629.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				7,122.
e Remaining amount distributed out of corpus	507.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,714.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,181.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	26,533.			
10 Analysis of line 9				
a Excess from 2010	15,927.			
b Excess from 2011	10,099.			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	507.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,151.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		18		125.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,276.	
13 Total Add line 12, columns (b), (d), and (e)			13		1,276.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
--------------	--

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

► Kristin Stany
Signature of officer or trustee

19/17/15

Date

Trust Ops Manager

Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name WESLEY HIRSCHBERG	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN P00162244
	Firm's name ► ERNST & YOUNG U.S. LLP	Firm's EIN ► 34-6565596			
	Firm's address ► 155 N. WACKER DRIVE CHICAGO, IL	60606	Phone no	312-879-2000	

DINGES MEMORIAL FUND 000519
Schedule D Detail of Long-term Capital Gains and Losses

77-6240518

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1684.03 PIMCO TOTAL RETURN INSTL	02/19/2008	10/31/2014	18,423.00	18,370.00	53.00
TOTAL PUBLICLY TRADED SECURITIES					
			18,423.00	18,370.00	53.00
Totals					
			18,423.00	18,370.00	53.00

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE & COX INCOME	61.00
VANGUARD SHORT-TERM BOND INDEX ADM	11.00
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	72.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	72.00
	=====

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	72.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	72.00
	=====

Holding List

Select: Account 000519 - Dinges Mem Fund
 As Of Date: 6/30/15
 Location: All
 Registration: All
 Trade Date Basis: No
 Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	% Port	Pend Mkt Value	EAIinc	Accruals	Cost Basis	United GL	Yield
Account Number : 000519 (USD) - Dinges Mem Fund													
Security Type: MF Taxable Fixed Inc													
256210105	DODIX	Dodgo & Cox Income	P	1,331,8930	13,6000	18,113.74	USD	17.61	0.00	488.67	0.00	18,500.00	-386.26
921937702	VBIIX	Vanguard Short-Term Bond Index Adm	P	750,9790	10,5100	7,892.79	USD	7.67	0.00	103.26	8.50	7,756.95	155.84
		Security Type Total		2,082,8720		26,006.53	USD	23.29	0.00	591.93	8.50	26,236.95	-230.42
Security Type: MMF Sweep													2.28
274001999	MSBM/M	MSB Money Market	P	10,054,7800	1,0000	10,054.78	USD	9.78	0.00	28.15	2.10	10,054.78	0.00
Security Type: Mortgages & Notes													
BA0308135		Brokdo Amber Note \$2500	P	1,898,3100	1,0000	1,898.31	USD	1.85	0.00	37.97	0.00	1,898.31	0.00
BC0219013		Burdard,Cassady Note \$1500 8/19/11	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00
CE0319018		Cardot,Emily Note \$1500 8/22/11	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00
GM0305135		Gahan, Mikal Notes Combined \$5000 8/22/2013	P	3,046,8300	1,0000	3,046.83	USD	2.96	0.00	60.94	0.00	3,046.83	0.00
HC0319116		Hanson,Chasen Note \$1000 8/13/11	P	1,000,0000	1,0000	1,000.00	USD	0.97	0.00	0.00	0.00	1,000.00	0.00
KK0311137		Klein,Katherine Note \$2500 8/11/08	P	861,9700	1,0000	861.97	USD	0.84	0.00	17.24	0.00	861.97	0.00
LT0819015		Leffelman,Tara Note \$1500 08/19/2011	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00
NT013461		Hanson,Chasen Note \$2000 Signed 8/2/10	P	750,0000	1,0000	750.00	USD	0.73	0.00	0.00	0.00	750.00	0.00
NT0015219		Gahan,Adam Note \$1000 Signed 08/10/2010	P	1,000,0000	1,0000	1,000.00	USD	0.97	0.00	0.00	0.00	1,000.00	0.00
NT0819203		Lauer,Ashlea Note \$1500 Signed 8/5/11	P	1,035,0700	1,0000	1,035.07	USD	1.01	0.00	0.00	0.00	1,035.07	0.00
NT023148		Dinges,Ashley Note \$2000 Signed 8/10/10	P	1,583,4100	1,0000	1,583.41	USD	1.54	0.00	0.00	0.00	1,583.41	0.00
NT0324120		Stephennitch, Michel Note \$500 Signed 7/21/12	P	500,0000	1,0000	500.00	USD	0.49	0.00	0.00	0.00	500.00	0.00
NT0324211		Cardot,Emily Note \$1500 Signed 7/31/12	P	1,500,0000	1,0000	1,500.00	USD	1.48	0.00	0.00	0.00	1,500.00	0.00
NT0324450		Lauer,Amandra Note \$500 Signed 7/31/12	P	500,0000	1,0000	500.00	USD	0.49	0.00	0.00	0.00	500.00	0.00
NT0324558		Stephennitch, Marthow Note \$500 Signed 7/31/12	P	500,0000	1,0000	500.00	USD	0.49	0.00	0.00	0.00	500.00	0.00
NT0324674		Stephennitch,Matt Note \$2000 Signed 08/10/2010	P	2,000,0000	1,0000	2,000.00	USD	1.94	0.00	0.00	0.00	2,000.00	0.00
NT0324740		Burdard,Cassady Note \$10000 Signed 7/31/2012	P	1,000,0000	1,0000	1,000.00	USD	0.97	0.00	0.00	0.00	1,000.00	0.00
NT0324765		Vasssen,Rebecca Note \$1000 Signed 7/31/12	P	1,000,0000	1,0000	1,000.00	USD	0.97	0.00	0.00	0.00	1,000.00	0.00
NT0324781		Becker,Larvo Note \$500 Signed 7/31/12	P	500,0000	1,0000	500.00	USD	0.49	0.00	0.00	0.00	500.00	0.00
NT0324955		Honkol,Derek Note \$1500 Signed 7/31/12	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00
NT0860306		Becker,Lauron Note \$2000 Signed 8/10/10	P	1,466,4800	1,0000	1,466.48	USD	1.43	0.00	0.00	0.00	1,466.48	0.00
NT6202014		Brocko, Adam Note \$3000 Signed 6/21/2014	P	1,012,1400	1,0000	1,012.14	USD	0.98	0.00	0.00	0.00	1,012.14	0.00
NT6212014		Henkel, Chad Note \$5000 Signed 6/21/2014	P	3,597,9600	1,0000	3,597.96	USD	3.50	0.00	0.00	0.00	3,597.96	0.00
NT6232014		Leffelman,Morgan Note \$3000 Signed 6/23/2014	P	2,213,7600	1,0000	2,213.76	USD	2.15	0.00	0.00	0.00	2,213.76	0.00
NT7192014		Leffelman,Spencer Note \$3000 Signed 7/19/14	P	2,669,5200	1,0000	2,669.52	USD	2.60	0.00	53.39	0.00	2,669.52	0.00
NT7302014		McInnis, Patricia Note \$1500 Signed 7/30/2014	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00
NT7312014		Stephennitch, Michel Note \$1500 Signed 7/30/14	P	1,500,0000	1,0000	1,500.00	USD	1.46	0.00	0.00	0.00	1,500.00	0.00

DINGES MEMORIAL FUND 000519

77-6240518

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	781.			781.
TOTALS	781.	NONE	NONE	781.

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000519

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STATEMENT 1

DINGES MEMORIAL FUND 000519

77-6240518

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ILLINOIS FILING FEE	15.

	15.
TOTALS	15.

	15.
CHARITABLE PURPOSES	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: MIDLAND STATES BANK

ADDRESS: 2990 N PERRYVILLE RD, SUITE 1400
ROCKFORD, IL 61107

TELEPHONE NUMBER: (815) 312-5506

STATEMENT 3

RECIPIENT NAME:

Donald Dinges

ADDRESS:

P.O. BOX 20
SUBLETTE, IL 61367

RECIPIENT'S PHONE NUMBER: 815-849-5242

FORM, INFORMATION AND MATERIALS:

Written application

SUBMISSION DEADLINES:

July 22

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Loans to worthy students pursuing higher education, first
consideration given to students who are members of our Lady of
Perpetual Help Parish, Sublette, IL or Holy Cross Parish Mendota, IL.