









For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

| | | | |
|---|--|---|---|
| Name of foundation DILLON FOUNDATION | | A Employer identification number 36-6059349 | |
| Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 537 | | Room/suite | B Telephone number (see instructions) (815) 626-9000 |
| City or town, state or province, country, and ZIP or foreign postal code STERLING, IL 61081 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 58,588,884 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 7,254 | 7,254 | | |
| | 4 Dividends and interest from securities | 1,712,453 | 1,712,453 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 _____ | -535,102 | | | |
| | b Gross sales price for all assets on line 6a _____ 28,515,325 | | | | |
| | 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 _____ | | | | |
| Operating and Administrative Expenses | 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 | 1,184,605 | 1,719,707 | | |
| | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | 16,448 | | | 16,448 |
| | 15 Pension plans, employee benefits | 1,388 | | | 1,388 |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 55,750 | 27,875 | | 27,875 |
| | c Other professional fees (attach schedule) | 484,518 | 484,518 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 41,972 | 37,106 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 20,399 | | | 20,399 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 620,475 | 549,499 | | 66,110 |
| | 25 Contributions, gifts, grants paid | 3,114,552 | | | 3,114,552 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 3,735,027 | 549,499 | | 3,180,662 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -2,550,422 | | | |
| | b Net investment income (if negative, enter -0-) | | 1,170,208 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | |
|--|--|--|--|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 1,263,262 | 1,273,122 | 1,273,122 |
| | 2 Savings and temporary cash investments | | | |
| | 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) ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | 1,903,156  | 1,983,706 | 1,983,706 |
| | b Investments—corporate stock (attach schedule) | 25,839,094  | 30,645,859 | 30,645,859 |
| | c Investments—corporate bonds (attach schedule) | 12,484,175  | 6,688,250 | 6,688,250 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 21,953,896  | 17,968,947 | 17,968,947 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) |  29,000 |  29,000 |  29,000 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 63,472,583 | 58,588,884 | 58,588,884 | |
| 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) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | 63,472,583 | 58,588,884 | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| 29 Total net assets or fund balances (see instructions) | 63,472,583 | 58,588,884 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 63,472,583 | 58,588,884 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 63,472,583 |
| 2 Enter amount from Part I, line 27a | 2 | -2,550,422 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 60,922,161 |
| 5 Decreases not included in line 2 (itemize) ▶ _____  | 5 | 2,333,277 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 58,588,884 |

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 See Additional Data Table | | | |
| 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 See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) 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 | |
| a See Additional Data Table | | | |
| 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 | -535,102 |
| 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 | -535,102 |

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 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)) |
|--|--|--|---|
| 2018 | 3,283,577 | 61,917,093 | 0.053032 |
| 2017 | 3,349,189 | 63,627,043 | 0.052638 |
| 2016 | 3,250,322 | 61,892,794 | 0.052515 |
| 2015 | 3,075,421 | 58,280,790 | 0.052769 |
| 2014 | 3,197,481 | 61,390,802 | 0.052084 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0.263038 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.052608 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 59,155,912 |
| 5 Multiply line 4 by line 3 | 5 | 3,112,074 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 11,702 |
| 7 Add lines 5 and 6 | 7 | 3,123,776 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 3,180,662 |

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.

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 11,702 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 11,702 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 11,702 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 8,948 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 8,948 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. | 8 | 54 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 2,808 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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 |
| c Did the foundation file Form 1120-POL for this year? | | No |
| 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? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| 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? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | Yes | |
| 7 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 XV.</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u> | | |
| 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 | |
| 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | | No |

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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ▶ <u>PETER DILLON</u> Telephone no. ▶ <u>(815) 626-9000</u> | | | |

Located at ▶ PO BOX 537 STERLING IL ZIP+4 ▶ 61081

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> | | | |
| | and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2019, 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? | 16 | Yes | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | | | |

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.

| | | | | |
|-----------|--|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly): | | Yes | No |
| | (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 type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/> | 1b | | |
| 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 2019? <input type="checkbox"/> | 1c | | |
| 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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/> | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2019? | 4b | | No |

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: | | | Yes | 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. | | | 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 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 | No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? | | | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 VIII

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

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | |

Part IX-A
Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| | |
| | |
| 2 | |
| | |
| | |
| | |
| 3 | |
| | |
| | |
| | |
| 4 | |
| | |
| | |
| | |

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

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

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 59,932,682 |
| b | Average of monthly cash balances. | 1b | 124,081 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 60,056,763 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 60,056,763 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 900,851 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 59,155,912 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 2,957,796 |

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 | 2,957,796 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 11,702 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 11,702 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 2,946,094 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 2,946,094 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 2,946,094 |

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 | 3,180,662 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,180,662 |
| 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 | 11,702 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 3,168,960 |

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 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 2,946,094 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. 219,601 | | | | |
| b From 2015. 195,025 | | | | |
| c From 2016. 24,741 | | | | |
| d From 2017. 250,819 | | | | |
| e From 2018. 235,304 | | | | |
| f Total of lines 3a through e. | 925,490 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>3,180,662</u> | | | | |
| a Applied to 2018, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2019 distributable amount. | | | | 2,946,094 |
| e Remaining amount distributed out of corpus | 234,568 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1,160,058 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 219,601 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | 940,457 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. 195,025 | | | | |
| b Excess from 2016. 24,741 | | | | |
| c Excess from 2017. 250,819 | | | | |
| d Excess from 2018. 235,304 | | | | |
| e Excess from 2019. 234,568 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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:

PETER DILLON
PO BOX 537
STERLING, IL 61081
(815) 626-9000

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

SUBMIT A LETTER STATING PURPOSE OF GRANT AND INCLUDE COPY OF EXEMPTION LETTER

c Any submission deadlines:

NONE

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

NONE

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) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 3,114,552 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

| | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

| | |
|--------------|-----------|
| 1b(5) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

| | | |
|----|--|----|
| 1c | | No |
|----|--|----|

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

(see instr.) ☒ Yes ☐ No

Title

| | | | | |
|--|----------------------|------------------------|---|--------------------------|
| Print/Type preparer's name RICHARD LAMM | Preparer's Signature | Date 2021-02-17 | Check if self-employed <input type="checkbox"/> | PTIN P00082074 |
| Firm's name ▶ LUCAS GROUP CPAS ADVISORS LLC | | | | Firm's EIN ▶ 27-3238017 |
| Firm's address ▶ 524 W STEPHENSON ST STE 200 FREEPORT, IL 61032 | | | | Phone no. (815) 235-9610 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|---|---|---|-------------------------------------|
| SCHAFER CULLEN | P | 2019-11-01 | 2020-10-31 |
| SOF III | P | 2019-11-01 | 2020-10-31 |
| RIVER ROAD | P | 2019-11-01 | 2020-10-31 |
| HP RENAISSANCE | P | 2019-11-01 | 2020-10-31 |
| SAGE ADVISORY SERVICES | P | 2019-11-01 | 2020-10-31 |
| DOUBLELINE | P | 2019-11-01 | 2020-10-31 |
| OPPORTUNISTIC PORTFOLIO | P | 2019-11-01 | 2020-10-31 |
| DELAWARE CAPITAL MANAGEMENT | P | 2019-11-01 | 2020-10-31 |
| LAZARD | P | 2019-11-01 | 2020-10-31 |
| STRUCTURED NOTES | P | 2019-11-01 | 2020-10-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 894,189 | | 884,070 | 10,119 |
| 20 | | | 20 |
| 4,614,453 | | 4,544,923 | 69,530 |
| | | 741,896 | -741,896 |
| 1,129,649 | | 1,066,112 | 63,537 |
| | | 18,804 | -18,804 |
| 3,060,734 | | 3,886,513 | -825,779 |
| 653,696 | | 622,985 | 30,711 |
| 859,086 | | 917,380 | -58,294 |
| 10,000,000 | | 10,000,000 | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) 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 | |
| | | | 10,119 |
| | | | 20 |
| | | | 69,530 |
| | | | -741,896 |
| | | | 63,537 |
| | | | -18,804 |
| | | | -825,779 |
| | | | 30,711 |
| | | | -58,294 |
| | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|---|---|---|-------------------------------------|
| LOOMIS SAYLES | P | 2019-11-01 | 2020-10-31 |
| CAMBIAR | P | 2019-11-01 | 2020-10-31 |
| RIVERBRIDGE | P | 2019-11-01 | 2020-10-31 |
| MS CASH | P | 2019-11-01 | 2020-10-31 |
| MILLENNIUM | P | 2019-11-01 | 2020-10-31 |
| BAY RESOURCE PARTNERS | P | 2019-11-01 | 2020-10-31 |
| BLACKSTONE ENERGY PARTNERS | P | 2019-11-01 | 2020-10-31 |
| SOF I | P | 2019-11-01 | 2020-10-31 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 773,886 | | 805,257 | -31,371 |
| 224,128 | | 213,659 | 10,469 |
| 46,321 | | 48,196 | -1,875 |
| 5,288,883 | | 5,290,649 | -1,766 |
| 768,201 | | | 768,201 |
| 162,540 | | | 162,540 |
| 39,539 | | | 39,539 |
| | | 9,983 | -9,983 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) 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 | |
| | | | -31,371 |
| | | | 10,469 |
| | | | -1,875 |
| | | | -1,766 |
| | | | 768,201 |
| | | | 162,540 |
| | | | 39,539 |
| | | | -9,983 |

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation | | | | |
|--|---|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| PETER W DILLON | PRESIDENT 12.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| PATRICK W DILLON | VICE PRESIDE 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| MARGO DILLON | ASST. SECRET 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| GALE D INGLEE | ASST. TREASU 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| JAMES BOESEN | SECRETARY 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| JOHN VAN OSDOL | TREASURER 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| CHRISTINE TRIZULNY | DIRECTOR 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| BROOKE MILLER | DIRECTOR 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| MOLLY MCGEE | DIRECTOR 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |
| JOHN GVOZDJAK | DIRECTOR 1.00 | 0 | 0 | 0 |
| 2804 W LEFEVRE STERLING, IL 61081 | | | | |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDATION 500 EAST MADISON SPRINGFIELD, IL 62701 | | | IN SUPPORT OF HUMAN SERVICE | 10,000 |
| ALZHEIMER'S DISEASE AND RELATED DISORDERS225 N MICHIGAN AVE CHICAGO, IL 606017652 | | | IN SUPPORT OF MEDICAL RESEARCH | 3,000 |
| AMERICAN CANCER SOCIETY - NORTHERN REGION100 TRI-STATE INTERNATIONAL SUITE 125 LINCOLNSHIRE, IL 60069 | | | TO SUPPORT MISSIONS RELATED TO DISEA | 6,000 |
| Total | | | 3a | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMERICAN RED CROSSPO BOX 37839 BOONE,IA 500370839 | | | IN SUPPORT OF HUMAN SERVICE | 1,000 |
| AMERICAN RED CROSS - LINCOLN LAND CHAPTER112 W SECOND ST ROCK FALLS,IL 61071 | | | IN SUPPORT OF HUMAN SERVICE | 5,000 |
| ARLY KRUSE EDUCATIONAL FOUNDATION 3434 47TH SUITE 220 BOULDER,CO 80301 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 2,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| AUGUSTANA COLLEGE -WVIK 639 38TH ST ROCK ISLAND, IL 61201 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 2,000 |
| BATAVIA UNIT SCHOOL DISTRICT 101 1200 W WILSON ST BATAVIA, IL 60510 | | | SUPPORT OF EDUCATION/INSTRUCTION | 4,500 |
| BEREA COLLEGE220 N MAIN STREET BEREA, KY 40404 | | | TO SUPPORT EDUCATION/INSTRUCTION | 9,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| BI-COUNTY COOPERATIVE FOUNDATION 506 W FOURTH ST STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 8,500 |
| BIG BROTHER-BIG SISTER OF THE MISSISSIPPI VALLEY300 FIRST VALLEY ROCK FALLS, IL 61071 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 6,000 |
| BOY SCOUTS OF AMERICA BLACKHAWK AREA COUNCIL1800 7TH AVE PO BOX 4085 ROCKFORD, IL 61110 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 7,500 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| BOY SCOUTS OF AMERICA DENVER COUNCI 2901 W 19TH AVE DENVER, CO 80204 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 2,000 |
| BOYLAN CATHOLIC HIGH SCHOOL 4000 ST FRANCIS DRIVE ROCKFORD, IL 61107 | | | TO SUPPORT EDUCATION/INSTRUCTION | 2,000 |
| CANDID32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005 | | | TO SUPPORT PHILANTHROPY/VOLUNTARISM | 3,600 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON, DC 20036 | | | TO SUPPORT PUBLIC AFFAIRS | 3,000 |
| CGH HEALTH FOUNDATION 100 E LEFEVRE STERLING, IL 61081 | | | TO SUPPORT HEALTH/GENERAL AND RELATE | 21,500 |
| CHILDREN'S DIABETES FOUNDATION AT DENVER777 GRANT ST SUITE 302 DENVER, CO 80203 | | | TO SUPPORT HEALTH/DISEASE/DISORDER | 2,500 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHINESE CHILDRENS CHARITIES 6920 SOUTH HOLLY CIRCLE CENTENNIAL, CO 80112 | | | IN SUPPORT OF HUMAN SERVICE | 4,000 |
| CHRIST LUTHERAN CHURCH 2000 18TH AVENUE STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 2,534 |
| CITY OF GODPO BOX 745 STERLING, IL 61081 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 3,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CITY OF STERLING212 THIRD AVE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 53,384 |
| CITY OF STERLING - STERLING MUNICIPAL BAND212 THIRD AVENUE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 12,000 |
| CITY OF STERLING JOINT FIRE COMMAND 212 THIRD AVE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 1,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CLINTON SYMPHONY ORCHESTRA ASSOCIATIONPO BOX 116 CLINTON, IA 52733 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 3,500 |
| COLOMA TOWNSHIP PARK DISTRICT 508 EAST 11ST STREET ROCK FALLS, IL 61071 | | | TO SUPPORT RECREATION, LEISURE, SPOR | 10,000 |
| COMMUNITY CHRISTMAS FOR CHILDREN 409 WEST 21ST ST STERLING, IL 61081 | | | TO SUPPORT HUMAN SERVICE ACTIVITIES | 8,500 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY UNIT SCHOOL DISTRICT 5 410 E LE FEVRE RD STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 251,460 |
| COUNCIL FOR ECONOMIC EDUCATION 122 EAST 42ND ST SUITE 2600 NEW YORK, NY 10168 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 2,000 |
| CULTURAL LITERACY FOUNDATION 801 E HIGH ST CHARLOTTESVILLE, VA 22901 | | | TO SUPPORT EDUCATION/INSTRUCTION | 4,000 |
| Total ► 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| DENVER ZOOLOGICAL FOUNDATION INC 2300 STEELE ST DENVER, CO 80205 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 4,000 |
| DISCOVERY CENTER MUSEUM OF ROCKFORD INC711 NORTH MAIN ROCKFORD, IL 61103 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 1,000 |
| EAST COLOMA SCHOOL DISTRICT 12 1602 DIXON RD ROCK FALLS, IL 61071 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,420 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| EUREKA COLLEGE300 E COLLEGE AVE EUREKA, IL 61503 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,500 |
| EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,400 |
| FEEDING WORCHESTER 200 CLEARBROOK ROAD ELMSFORD, NY 10523 | | | TO SUPPORT FOOD, NUTRITION, AND AG | 2,335 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| FIRST PRESBYTERIAN CHURCH 410 2ND AVE STERLING, IL 61081 | | | IN SUPPORT OF RELIGION/SPIRITUAL DEV | 31,250 |
| FLIGHT FOR LIFE - COLORADO 11600 W 2ND PLACE LAKEWOOD, CO 80228 | | | IN SUPPORT OF HUMAN SERVICE | 5,000 |
| FOOD BANK OF MONTEREY COUNTY 815 W MARKET 5 SALINAS, CA 93901 | | | TO SUPPORT FOOD NUTRITION AND AG | 500 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| FOX VALLEY HANDS OF HOPE PO BOX 707 GENEVA, IL 60134 | | | IN SUPPORT OF HUMAN SERVICE | 2,000 |
| FRANKLIN CREEK CONSERVATION ASSOCIATION 1893 TWIST ROAD FRANKLIN GROVE, IL 61031 | | | TO SUPPORT ENVIRONMENTAL QUALITY | 3,000 |
| FREEDOMS FOUNDATION AT VALLEY FORGE PO BOX 706 VALLEY FORGE, PA 19481 | | | IN SUPPORT OF ARTS/CULTURE/HUMANITIE | 3,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| GIRL SCOUTS OF NORTHERN ILLINOIS 5040 W BUSINESS ROUTE 20 FREEPORT, IL 61032 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 8,500 |
| GRACE EPISCOPAL CHURCH 707 FIRST AVENUE STERLING, IL 61081 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 36,000 |
| GREATER STERLING DEVELOPMENT CORP 1741 INDUSTRIAL DRIVE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 603,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598 | | | TO SUPPORT HEALTH/GENERAL RELATED | 5,500 |
| HAPPY TAILS HUMANE SOCIETY 1408 MCNEIL ROAD ROCK FALLS, IL 61071 | | | IN SUPPORT OF ANIMALS | 2,300 |
| HOME OF HOPE OF THE ROCK RIVER VALLEY INC1632 PLOCK RD DIXON, IL 61021 | | | IN SUPPORT OF HUMAN SERVICE ACTIVITI | 7,000 |
| Total ► 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| HOPE LIFE CENTER PO BOX 286 STERLING, IL 61081 | | | MENTAL HEALTH & CRISIS INTERVENTION | 500 |
| ILLINOIS CONSERVATION FOUNDATION 1 NATURAL RESOURCE WAY SPRINGFIELD, IL 62702 | | | IN SUPPORT OF ARTS, CULTURE, HUMANIT | 5,000 |
| ILLINOIS FAIRGROUNDS FOUNDATION PO BOX 5666 SPRINGFIELD, IL 62705 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 10,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ILLINOIS MATHEMATICS AND SCIENCE ACADEMY1500 W SULLIVAN ROAD AURORA, IL 60506 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,000 |
| JOHNSON O'CONNOR RESEARCH FOUNDATION INC347 BEACON ST BOSTON, MA 02116 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 2,100 |
| JUNIOR ACHIEVEMENT OF HEARTLAND INC800 12TH AVENUE MOLINE, IL 61265 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 6,300 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| KANEVILLE UNITED METHODIST CHURCH 46W764 MAIN ST ELBURN, IL 60119 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 2,000 |
| KING RANCH INSTITUTE FOR RANCH MANAGEMENT700 UNIVERSITY BLVD MSC 137 KINGSVILLE, TX 78363 | | | TO SUPPORT EDUCATION/INSTRUCTION | 4,000 |
| KIWANIS CLUB OF STERLING FOUNDATION PO BOX 44 STERLING, IL 61081 | | | IN SUPPORT OF HUMAN SERVICE ACTIVITI | 4,750 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| LIVING WELL CANCER RESOURCE CENTER 1803 W STATE STREET GENEVA, IL 60134 | | | IN SUPPORT OF HEALTH/GENERAL RELATED | 8,000 |
| LUTHERAN SOCIAL SERVICES OF ILLINOIS 1901 FIRST AVENUE STERLING, IL 61081 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 5,500 |
| MAKE-A-WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE GREENWOOD VILLAGE, CO 80111 | | | IN SUPPORT OF HUMAN SERVICE ACTIVITI | 2,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| MARCH OF DIMES BIRTH DEFECTS FOUNDATION - N IL DIVISION 5411 EAST STATE ST 8 ROCKFORD, IL 61108 | | | IN SUPPORT OF MEDICAL RESEARCH | 2,500 |
| MAYO FOUNDATION FOR MEDICAL EDUCATI AND RESEARCH200 FIRST ST SW ROCHESTER, MN 55905 | | | TO SUPPORT HEALTH/GENERAL | 21,500 |
| MEMORIAL SLOAN - KETTERING CANCER CENTERPO BOX 599 LENNOX HILL NEW YORK, NY 10021 | | | IN SUPPORT OF MEDICAL RESEARCH | 4,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| MONTMORENCY SCHOOL DISTRICT 12 9415 HOOVER RD ROCK FALLS, IL 61071 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,340 |
| NATIONAL FIRE SAFETY COUNCIL INC 110 WEST 5TH ST STERLING, IL 61081 | | | PUBLIC SAFETY, DISASTER, PREPAREDNES | 600 |
| NATIONAL JEWISH HEALTH 155 NORTH PFINGSTEN ROAD SUITE 109 DEERFIELD, IL 60015 | | | TO SUPPORT HEALTH/GENERAL AND RELATE | 2,750 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEWMAN CENTRAL CATHOLIC HIGH SCHOOL 1101 WEST ST STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 4,167 |
| NORTH CAROLINA STATE UNIVERSITY CAMPUS BOX 7302 2016 HARRIS HALL RALEIGH, NC 27695 | | | TO SUPPORT EDUCATION/INSTRUCTION | 3,000 |
| NORTHERN ILLINOIS UNIVERSITY FOUNDATION - WNIU801 N FIRST ST DEKALB, IL 60115 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 7,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| <div>Recipient</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|--|--|---|---|----------------------|
| <div>Name and address (home or business)</div> | | | | |
| <div>a <i>Paid during the year</i></div> | | | | |
| <div>NORTHWESTERN ILLINOIS CENTER FOR INDEPENDENT LIVING229 FIRST AVE SUITE 2 ROCK FALLS, IL 61071</div> | | | <div>IN SUPPORT OF HUMAN SERVICE</div> | <div>2,400</div> |
| <div>OPERATION SMILE6435 TIDEWATER DR NORFOLK, VA 23509</div> | | | <div>IN SUPPORT OF HUMAN SERVICE</div> | <div>500</div> |
| <div>PARK NICOLLET FOUNDATION PO BOX 650 MINNEAPOLIS, MN 554400650</div> | | | <div>TO SUPPORT HEALTH/GENERAL</div> | <div>2,500</div> |
| <div>Total ▶ 3a</div> | | | | <div>3,114,552</div> |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| PRESBYTERIAN CHURCH (USA) FOUNDATIO 200 EAST 12TH STREET JEFFERSONVILLE, IN 47130 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 9,000 |
| ROCK FALLS ELEMENTARY SCHOOL 602 4TH AVE ROCK FALLS, IL 61071 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 14,559 |
| ROCK FALLS PUBLIC LIBRARY 1007 7TH AVE ROCK FALLS, IL 61071 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 9,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT 301171 12TH AVE ROCK FALLS, IL 61071 | | | TO SUPPORT EDUCATION/INSTRUCTION | 9,572 |
| ROCK FALLS UNITED METHODIST CHURCH 210 4TH AVE ROCK FALLS, IL 61071 | | | IN SUPPORT OF HUMAN SERVICE | 1,500 |
| ROCK FALLS YOUTH FOOTBALL 220 E 10TH STREET ROCK FALLS, IL 61071 | | | TO SUPPORT RECREATION, LEISURE, SPOR | 1,500 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ROCK RIVER HOSPICE AND HOME 2706 AVENUE E STERLING, IL 61081 | | | IN SUPPORT OF HUMAN SERVICE | 44,500 |
| ROCK RIVER VALLEY SELF HELP ENTERPRISES2300 W LEFEVRE RD STERLING, IL 61081 | | | TO SUPPORT EDUCATION/INSTRUCTION | 13,500 |
| ROCKFORD ART MUSEUM 711 N MAIN STREET ROCKFORD, IL 61103 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 500 |
| Total ► 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ROCKFORD UNIVERSITY 5050 EAST STATE ST ROCKFORD, IL 61108 | | | TO SUPPORT EDUCATION/INSTRUCTION | 8,000 |
| RONALD REAGAN BOYHOOD HOME PRESERVATION816 S HENNEPIN AVE DIXON, IL 61021 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 3,000 |
| SAUK VALLEY COMMUNITY COLLEGE FOUNDATION173 ILLINOIS ROUTE 2 DIXON, IL 61021 | | | TO SUPPORT EDUCATION/INSTRUCTION | 84,192 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| SAUK VALLEY FOODBANK 1801 PLANT RD STERLING, IL 61081 | | | TO SUPPORT FOOD, NUTRITION, AND AG | 27,335 |
| SAVE ELLIS ISLAND INC 500 INTERNATIONAL DR BUDD LAKE, NJ 07828 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 1,000 |
| SEVENTH DAY ADVENTIST CHURCH 501 W SECOND ST ROCK FALLS, IL 61071 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 1,500 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| SHELTER BOX USA 8374 MARKET STREET 203 LAKEWOOD RANCH, FL 34202 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 1,250 |
| SISKIN CHILDREN'S INSTITUTE 1 SISKIN PLAZA CHATTANOOGA, TN 37403 | | | TO SUPPORT HEALTH/GENERAL RELATED | 5,500 |
| SPECIAL OLYMPICS OF ILLINOIS 605 E WILLOW ST NORMAL, IL 61761 | | | TO SUPPORT RECREATION, LEISURE, SPOR | 4,000 |
| Total ► 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST ANDREW'S CATHOLIC ELEMENTARY SCHOOL701 11TH AVE ROCK FALLS, IL 61071 | | | TO SUPPORT EDUCATION/INSTRUCTION | 3,052 |
| ST ANTHONY HEALTH FOUNDATION 11600 W 2ND PLACE LAKEWOOD, CO 80228 | | | IN SUPPORT OF HUMAN SERVICE | 2,000 |
| ST CHARLES LIBRARY FOUNDATION 77 BOONE HILLS ST PETERS, MO 63376 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 10,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PL MEMPHIS, TN 38105 | | | TO SUPPORT HEALTH/GENERAL AND RELATE | 7,400 |
| ST MARK'S EPISCOPAL CHURCH 320 FRANKLIN STREET GENEVA, IL 61034 | | | TO SUPPORT RELIGION/SPIRITUAL DEVELO | 15,000 |
| ST MARY'S GRADE SCHOOL 5 W SIXTH STREET STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 3,534 |
| Total ► 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a Paid during the year | | | | |
| ST VINCENT DE PAUL - STERLING ROCK FALLS7 W SIXTH STREET STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 1,800 |
| STANWOOD COMMUNITY SENIOR CENTER 7430 276TH STREET NW STANWOOD, WA 98292 | | | IN SUPPORT OF HUMAN SERVICE | 9,000 |
| STERLING HIGH SCHOOL 1608 FOURTH AVE STERLING, IL 61081 | | | IN SUPPORT OF EDUCATION/INSTRUCTION | 1,217 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a Paid during the year | | | | |
| STERLING MAIN STREETPO BOX 261 STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 5,000 |
| STERLING PARK DISTRICT 211 E ST MAYS PO BOX 958 STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 335,000 |
| STERLING PARK DISTRICT - MUSEUM ASSOCIATION211 E ST MAYS PO BOX 958 STERLING, IL 61081 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 183,250 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| STERLING PUBLIC LIBRARY 102 WEST 3RD STREET STERLING, IL 61081 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 66,000 |
| STERLING ROCK FALLS COMMUNITY TRUST 302 FIRST AVE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 7,000 |
| STERLING ROCK FALLS DAY CARE AGENCY INC1840 W LE FEVRE STERLING, IL 61081 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 6,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| STERLING ROCK FALLS FAMILY YMCA 2505 YMCA WAY STERLING, IL 61081 | | | IN SUPPORT OF HUMAN SERVICE | 55,000 |
| STERLING ROCK FALLS HISTORICAL SOCIETY1005 E 3RD STERLING, IL 61081 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 38,000 |
| STERLING SCHOOLS FOUNDATION PO BOX 1046 STERLING, IL 61081 | | | TO SUPPORT EDUCATION/INSTRUCTION | 148,528 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| STERLING TOWNSHIP108 4TH AVE STERLING, IL 61081 | | | TO SUPPORT COMMUNITY IMPROVEMENT | 6,000 |
| SUSTAINABLE BERE A INCPO BOX 1302 BEREA, KY 40403 | | | TO SUPPORT EDUCATION/INSTRUCTION | 5,500 |
| THE ASSOCIATED COLLEGES OF ILLINOIS 150 N WACKER DR SUITE 11740 CHICAGO, IL 60606 | | | TO SUPPORT EDUCATION/INSTRUCTION | 12,500 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE CARING CENTER 2800 E HILL DRIVE ROCK FALLS, IL 61071 | | | IN SUPPORT OF HUMAN SERVICE | 3,500 |
| THE CHARLEMAGNE INSTITUTE 8011 34TH AVE S SUITE C-11 BLOOMINGTON, MN 55425 | | | TO SUPPORT EDUCATION/INSTRUCTION | 4,000 |
| THE CIVIL WAR PRESERVATION TRUST 1331 H STREET SUITE 1001 WASHINGTON, DC 20005 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 5,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD 29 CULVER, IN 46511 | | | TO SUPPORT EDUCATION/INSTRUCTION | 8,750 |
| THE DICTIONARY PROJECT PO BOX 1845 CHARLESTON, SC 29402 | | | TO SUPPORT EDUCATION/INSTRUCTION | 1,000 |
| THE JOSEPH F GLIDDEN HOMESTEAD FOUNDATION 2944 GREENWOOD ACRES DR DEKALB, IL 60115 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 5,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE MUSEUM OF FLIGHT 9404 E MARGINAL WAY S SEATTLE, WA 98108 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 7,000 |
| THE NATIONAL ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68410 | | | TO SUPPORT ENVIRONMENTAL QUALITY | 3,500 |
| THE NATIONAL MUSEUM OF WWII AVIATIO 755 AVIATION WAY COLORADO SPRINGS, CO 80916 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 1,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE PHILANTHROPY ROUNDTABLE 1150 17TH ST NW SUITE 503 WASHINGTON, DC 20063 | | | TO SUPPORT PHILANTHROPY/VOLUNTARISM | 1,500 |
| THE ROCKFORD INSTITUTE 934 NORTH MAIN ST ROCKFORD, IL 61103 | | | TO SUPPORT PHILANTHROPY/VOLUNTARISM | 4,000 |
| THE SALVATION ARMYPO BOX 366 STERLING, IL 61081 | | | TO SUPPORT HUMAN SERVICE ACTIVITIES | 21,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE UNITED STATES OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909 | | | TO SUPPORT RECREATION, LEISURE, SPOR | 3,000 |
| TIMBER LAKE PLAYHOUSEPO BOX 29 MOUNT CARROLL, IL 61053 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 5,000 |
| TWIN CITY PUBLIC ACTION TO DELIVER SHELTER INC507 W 3RD ST STERLING, IL 61081 | | | TO SUPPORT PUBLIC SAFETY/EMERGENCY | 4,000 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNION LEAGUE BOYS & GIRLS CLUBS 65 W JACKSON BLVD CHICAGO, IL 606043507 | | | IN SUPPORT OF YOUTH DEVELOPMENT | 4,500 |
| UNION OF CONCERNED SCIENTISTS 1 N LASALLE ST 1904 CHICAGO, IL 60602 | | | TO SUPPORT ENVIRONMENTAL QUALITY | 2,330 |
| UNITED WAY OF WHITESIDE COUNTY PO BOX 806 STERLING, IL 61081 | | | TO SUPPORT HUMAN SERVICE ACTIVITIES | 174,250 |
| Total ▶ 3a | | | | 3,114,552 |

Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNIVERSITY OF COLORADO FOUNDATION INC4200 E 9TH AVE B188 DENVER, CO 80262 | | | TO SUPPORT EDUCATION/INSTRUCTION | 8,000 |
| UNIVERSITY OF DUBUQUE 200 UNIVERSITY AVE DUBUQUE, IA 52001 | | | TO SUPPORT EDUCATION/INSTRUCTION | 8,750 |
| VILLAGE OF COLOMAPO BOX 353 COLOMA, WI 54930 | | | IN SUPPORT OF HUMAN SERVICE | 8,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| WHITESIDE AREA CAREER CENTER 1608 5TH AVE STERLING, IL 61081 | | | TO SUPPORT EDUCATION/INSTRUCTION | 84,000 |
| WHITESIDE COUNTY COMMUNITY HEALTH CLINIC1300 W 2ND ST ROCK FALLS, IL 61071 | | | TO SUPPORT HEALTH/GENERAL AND RELATE | 5,000 |
| WHITESIDE COUNTY SENIOR CENTER 1207 W 9TH ST STERLING, IL 61081 | | | TO SUPPORT HUMAN SERVICE ACTIVITES | 17,000 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| WOODALWN ARTS ACADEMY - OPERATING EXPENSES3807 WOODLAWN RD STERLING, IL 61081 | | | TO SUPPORT ARTS, CULTURE, HUMANITIES | 243,393 |
| YMCA AT UNIVERSITY OF ILLINOIS 1001 S WRIGHT ST CHAMPAIGN, IL 61820 | | | TO SUPPORT HUMAN SERVICE ACTIVITIES | 7,500 |
| YOUTH OUTLOOK 1828 OLD NAPERVILLE ROAD NAPERVILLE, IL 60563 | | | IN SUPPORT OF HUMAN SERVICE | 800 |
| Total ▶ 3a | | | | 3,114,552 |

| Form 990PF Part XV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| YWCA OF THE SAUK VALLEY 412 FIRST AVE STERLING, IL 61081 | | | TO SUPPORT HUMAN SERVICE ACTIVITIES | 22,000 |
| Total  3a | | | | 3,114,552 |

TY 2019 Accounting Fees Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING AND AUDIT | 55,750 | 27,875 | | 27,875 |

TY 2019 Investments Corporate Bonds Schedule

Name: DILLON FOUNDATION

EIN: 36-6059349

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|------------------------|------------------------|-------------------------------|
| SPX R2K SX5E NOTE 9617 | 6,688,250 | 6,688,250 |

TY 2019 Investments Corporate Stock Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| RIVER ROAD SMALL/MID VALUE | | |
| SCHAFER CULLEN LARGE CAP VALUE | 4,272,855 | 4,272,855 |
| LAZARD | 4,626,125 | 4,626,125 |
| DELAWARE INTERNATIONAL | 4,086,960 | 4,086,960 |
| OPPORTUNISTIC PORTFOLIO | 7,650,124 | 7,650,124 |
| LOOMIS SAYLES | 6,032,577 | 6,032,577 |
| CAMBIAR | 2,000,831 | 2,000,831 |
| RIVERBRIDGE | 1,976,387 | 1,976,387 |

TY 2019 Investments Government Obligations Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349**US Government Securities - End
of Year Book Value:**

1,983,706

**US Government Securities - End
of Year Fair Market Value:**

1,983,706

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------------|-------------------|--------------------------------------|
| MILLENNIUM | FMV | 4,113,673 | 4,113,673 |
| DOUBLELINE | FMV | 2,803,125 | 2,803,125 |
| STRATEGIC OPPORTUNITIES | FMV | 908,497 | 908,497 |
| BLACKSTONE ENERGY PARTNERS | FMV | 1,986,905 | 1,986,905 |
| STRATEGIC OPPORTUNITIES FUND II | FMV | 2,254,157 | 2,254,157 |
| STRATEGIC OPPORTUNITIES FUND III | FMV | 2,740,305 | 2,740,305 |
| HP RENAISSANCE | FMV | 3,151,924 | 3,151,924 |
| MORGAN STANLEY 8579 | FMV | 10,361 | 10,361 |

TY 2019 Other Assets Schedule

Name: DILLON FOUNDATION

EIN: 36-6059349

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------|-----------------------------------|-----------------------------|------------------------------------|
| REAL ESTATE | 29,000 | 29,000 | 29,000 |

TY 2019 Other Decreases Schedule

Name: DILLON FOUNDATION

EIN: 36-6059349

| Description | Amount |
|--------------------------------|-----------|
| UNREALIZED LOSS ON INVESTMENTS | 2,333,277 |

TY 2019 Other Expenses Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| INSURANCE | 9,999 | | | 9,999 |
| OFFICE SUPPLIES | 1,017 | | | 1,017 |
| DUES & SUBSCRIPTIONS | 1,280 | | | 1,280 |
| MISCELLANEOUS | 4,046 | | | 4,046 |
| TELEPHONE | 743 | | | 743 |
| BANK SERVICE CHARGES | 2,679 | | | 2,679 |
| POSTAGE | 566 | | | 566 |
| REPAIRS & MAINTENANCE | 69 | | | 69 |

TY 2019 Other Professional Fees Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT FEES | 484,518 | 484,518 | | |

TY 2019 Taxes Schedule**Name:** DILLON FOUNDATION**EIN:** 36-6059349

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| EXCISE TAX | 4,866 | | | |
| FOREIGN TAXES PAID | 37,106 | 37,106 | | |