Form 8879-TE

IRS e-file Signature Authorization for a Tax Exempt Entity

r calendar year 2021, or fiscal y	ear beginning	, 2021, and ending

Internal Revenue Service

OMB No. 1545-0047

▶ Do not send to the IRS. Keep for your records. Department of the Treasury ► Go to www.irs.gov/Form8879TE for the latest information. EIN or SSN Name of filer 45-3137541 THE DOVER FOUNDATION Name and title of officer or person subject to tax SEJAL PATEL, TREASURER Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b. 6b. 7b. 8b. 9b. or 10b. whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I. 1a Form 990 check here . . ▶ □ b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . **b Total revenue,** if any (Form 990-EZ, line 9) 2a Form 990-EZ check here . ▶ **b Total tax** (Form 1120-POL, line 22) 3b Form 1120-POL check here ► За **b** Tax based on investment income (Form 990-PF, Part V, line 5) Form 990-PF check here . ▶ ✓ **4**a Form 8868 check here . . ▶ 5a Form 990-T check here . ▶ □ **b Total tax** (Form 990-T, Part III, line 4) 6b 6a Form 4720 check here . . ▶ **b Total tax** (Form 4720, Part III, line 1) 7h 7a Form 5227 check here . . ▶ □ 8a **b** FMV of assets at end of tax year (Form 5227, Item D) . . . Form 5330 check here . . ▶ □ **b** Tax due (Form 5330, Part II, line 19) 9h 92 b Amount of credit payment requested (Form 8038-CP, Part III, line 22) Form 8038-CP check here ▶ □ 10a Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that 🗸 I am an officer of the above entity or 🔲 I am a person subject to tax with respect to (name , (EIN) and that I have examined a copy of the of entity) 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only as my signature ✓ I authorize CROWE LLP **ERO firm name** Enter five numbers, but do not enter all zeros on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program. I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax Part III **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification 5 5 6 2 4 2 6 8 number (EFIN) followed by your five-digit self-selected PIN. I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature ► DIANE KIRMACI Date ▶ 10/5/2022

> ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

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Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury

Open to Public Inspection Internal Revenue Service ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2021 or tax year beginning 2021, and ending 20 A Employer identification number Name of foundation 45-3137541 THE DOVER FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) SUITE 200 (630) 743-1540 3005 HIGHLAND PARKWAY City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ **DOWNERS GROVE, IL 60515** G Check all that apply: Initial return Initial return of a former public charity Amended return Final return 2. Foreign organizations meeting the 85% test, Address change □ Name change check here and attach computation → ► H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method:
Cash
Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col. (c), Other (specify) line 16) ▶ \$ (Part I, column (d), must be on cash basis.) 2,627,281 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net Investment (c) Adjusted net for charitable expenses per books amounts in columns (b), (c), and (d) may not necessarily equal purposes income the amounts in column (a) (see instructions).) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 3,200,000 Check ► ☐ if the foundation is not required to attach Sch. B 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Net rental income or (loss) Ь Net gain or (loss) from sale of assets not on line 10 0 6a Revenue Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 3,200,000 7 n 8 500 Income modifications 10a Gross sales less returns and allowances 0 Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) 0 C 0 11 0 0 3,200,000 3,200,000 500 12 Total. Add lines 1 through 11 . . . 13 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits n 0 0 n Legal fees (attach schedule) 2.615 1,307 0 1,308 Accounting fees (attach schedule) 0 47,898 48,021 0 Other professional fees (attach schedule) . . . 17 44,510 0 0 15 18 Taxes (attach schedule) (see instructions) . . . 0 0 19 Depreciation (attach schedule) and depletion . . 0 20 21 Travel, conferences, and meetings 22 Printing and publications 0 0 0 23 Other expenses (attach schedule) Total operating and administrative expenses. Add lines 13 through 23 95.146 1,307 0 49,221 1,302,097 25 Contributions, gifts, grants paid 1,303,597 1.307 26 Total expenses and disbursements. Add lines 24 and 25 1,398,743 Λ 1,351,318 Subtract line 26 from line 12:

For Paperwork Reduction Act Notice, see instructions.

Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) . c Adjusted net income (if negative, enter -0-) .

Cat. No. 11289X

1,801,257

Form 990-PF (2021)

3.198.693

Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		f year
	should be for end-of-year amounts only. (See instructions.)	(b) Book Value	(c) Fair Market Value	
1	Cash—non-interest-bearing	848,789	2,627,268	2,627,268
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	C
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)	0	0	
7	Other notes and loans receivable (attach schedule) Other notes and loans receivable (attach schedule) Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts ▶0	0	0	(
2 8	Inventories for sale or use			
8 9 10 10a	Prepaid expenses and deferred charges			
₹ 10a	Investments – U.S. and state government obligations (attach schedule)	0	0	C
Ь	Investments—corporate stock (attach schedule)	0	0	C
С	Investments—corporate bonds (attach schedule)	0	0	C
11	Investments—land, buildings, and equipment: basis ▶ 0 Less: accumulated depreciation (attach schedule) ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	0	(
14	Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	
15	Other assets (describe ► (SEE STATEMENT)	13	13	13
16	Total assets (to be completed by all filers-see the			
	instructions. Also, see page 1, item l)	848,802	2,627,281	2,627,281
17	Accounts payable and accrued expenses	132,995		
₀ 18	Grants payable			
9 19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	0	600,000	
19 20 21	Mortgages and other notes payable (attach schedule)	0	0	
J 22	Other liabilities (describe ►	0	0	
23	Total liabilities (add lines 17 through 22)	752,454	732,995	
24 25	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
<u>®</u> 24	Net assets without donor restrictions	96,348	1,894,286	
	Net assets with donor restrictions			ALL MANAGER AND
힏	Foundations that do not follow FASB ASC 958, check here ▶ □			
코	and complete lines 26 through 30.			
_ 26	Capital stock, trust principal, or current funds			
တ္က 27	Paid-in or capital surplus, or land, bldg., and equipment fund			
<u>ම්</u> 28	Retained earnings, accumulated income, endowment, or other funds			
ဖွဲ့ 29	Total net assets or fund balances (see instructions)	96,348	1,894,286	
26 27 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30	Total liabilities and net assets/fund balances (see instructions)	848,802	2,627,281	
Part III	Analysis of Changes in Net Assets or Fund Balances			
1 Tota	al net assets or fund balances at beginning of year-Part II, colu	mn (a), line 29 (must	agree with	
	-of-year figure reported on prior year's return)			96,34
	er amount from Part I, line 27a			1,801,25
	I lines 1, 2, and 3		4	1,897,60
	reases not included in line 2 (itemize) ► al net assets or fund balances at end of year (line 4 minus line 5)—		_	3,31
	the state of the land of the state of the st	Dort II. column (h) line	29 6	1,894,286

2

Part	IV Capital Gains and	Losses for Tax on Invest	ment Income				
		nd(s) of property sold (for example, real se; or common stock, 200 shs. MLC C		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)		Date sold ., day, yr.)
1a	CONTRACTUAL RIGHTS			DONATION	12/01/2021	12/0	01/2021
b							
С							
d							
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g))
а	3,200,000						3,200,000
b							
С							
d							
е							
	Complete only for assets sho	wing gain in column (h) and owne	d by the foundation	on 12/31/69.	(f) Gains (C	ol. (h) gain n	ninus
	(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), if any	col. (k), but r		-0-) or
а			i	0			3,200,000
ь							
С							
d							
e							
2	Capital gain net income of	(net capital loss) { If (los	n, also enter in Pa s), enter -0- in Pa	rt I, line 7	2		3,200,000
3	If gain, also enter in Part	n or (loss) as defined in section I, line 8, column (c). See inst	ructions. If (loss)	, enter -0- in	3		0
Dow		on Investment Income (5				untional	
Part		ns described in section 4940(d)(2)				ucuonsj	
1a						1	44,462
b	All other domestic found	on letter: (attac ations enter 1.39% (0.0139) of ine 12, col. (b)	of line 27b. Exem	npt foreign orga			44,402
2	Tax under section 511 (doi	mestic section 4947(a)(1) trusts	and taxable found	dations only; othe	ers, enter -0-)	2	
3	Add lines 1 and 2					3	44,462
4	Subtitle A (income) tax (do	mestic section 4947(a)(1) trusts	and taxable found	dations only; other	ers, enter -0-)	4	
5		t income. Subtract line 4 from				5	44,462
6	Credits/Payments:			10 13		1 1 1 2 3	
а	2021 estimated tax payme	ents and 2020 overpayment cr	redited to 2021	6a	0		
b	Exempt foreign organizati	ons-tax withheld at source		6b			
C	Tax paid with application	for extension of time to file (Fo	orm 8868)	6c	44,500		
d	Backup withholding erron	eously withheld		6d			
7	Total credits and payment	ts. Add lines 6a through 6d				7	44,500
8		erpayment of estimated tax. C			ched	8	
9		es 5 and 8 is more than line 7,				9	0
10	Overpayment. If line 7 is	more than the total of lines 5 a	and 8, enter the a	mount overpaid	 > [10	38
11		to be: Credited to 2022 estimate				11	0
						Form 9	90-PF (2021

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1a		✓
-	instructions for the definition	1b		1
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		1
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. ▶ \$		132	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			I'V
2	on foundation managers. ► \$	2		1
2	If "Yes," attach a detailed description of the activities.	_		100
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	14		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1
_	If "Yes," attach the statement required by General Instruction T.		. 3	-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		4	
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 	-		
	conflict with the state law remain in the governing instrument?	6	1	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	1	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		18	
	IL	- 54		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		ži,	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes,"	in-	1 0	
	complete Part XIII	9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	Ť		Ė
	names and addresses	10		1
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DOVERFOUNDATION.ORG	13	_ <	
14		0) 743	-1540	-
•	Located at ► 3005 HIGHLAND PARKWAY, SUITE 200, DOWNERS GROVE, IL ZIP+4 ►	6051		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	1045-104	845-4886 0 - ≨ a ri	
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority		Yes	_
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	0, 3		139
		orm QC	O-PF	(2021)
	2.			1-2-1

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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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. c Organizations relying on a current notice regarding disaster assistance? See instructions. c Organizations relying on a current notice regarding disaster assistance? See instructions are not corrected before the first day of the axy ear beginning in 2021? 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(3) or 4942(9)(3) or 4942(9) o	Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance, check here ▶□ d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? 2 Taxes on failure to distribute income (section 4942(i)0s) or 4942(i)(5): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? if "Yes," its the years ▶ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	W III	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance? See instructions d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? Taxes on failure to distribute income (section 4942)(jos) or 4942(jos) o	1a	During the year, did the foundation (either directly or indirectly):		7.0	
person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance, check here b d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j(3) or 4942(j(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? if "Yes," list the years ≥ 20 _ ,20 _ ,20 _ ,20 _ ,20 _ ,2020 _ ,20 _ ,2020 _ ,2020 _ ,202020 _ ,2020202020 _ ,20			1a(1)		1
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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, check here		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified	Jan		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance? See instructions d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? 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()(3) or 4942()(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ≥ 20 , 20 , 20 , 20 , 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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 , 20 B If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding perio		person?	1a(2)	✓	
(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)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance, check here		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		
use of a disqualified person)? (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.) 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 c Organizations relying on a current notice regarding disaster assistance, check here d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? 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.) 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		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		✓
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agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			1a(5)		1
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a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2				
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all years listed, answer "No" and attach statement—see instructions.)	b			- 7	
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during the year?	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)			3a		1
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Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? 4b			miss	100	BUX
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? 4b		foundation had excess business holdings in 2021.)	3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? 4b	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
	b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		9	
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?			1

Form **990-PF** (2021)

Par	t VI-B Stat	ements Regarding Activities	for W	hich Form	4720 I	May Be R	equire	d (continued)			
5a	During the year	, did the foundation pay or incur a	any amo	ount to:						Yes	No
	(1) Carry on pro	ppaganda, or otherwise attempt t	o influe	nce legislatio	n (secti	ion 4945(e))? .		5a(1)		1
	(2) Influence th	e outcome of any specific pub	lic elec	ction (see se	ection 4	1955); or t	o carry	on, directly or		8 41	
	indirectly, a	ny voter registration drive?							5a(2)		1
	(3) Provide a gr	ant to an individual for travel, stu	dy, or o	ther similar p	ourpose	s?			5a(3)		✓
	(4) Provide a g (4)(A)? See	rant to an organization other than		ritable, etc.,	organiza	ation descr	ibed in	section 4945(d)	5a(4)		
		any purpose other than religious,		 Ible scientifi	n litera	n oreduc	ational	nurnoses or for	Ja(4)		- 27
		on of cruelty to children or anima					utional	purposes, or tor	5a(5)		1
ь		s "Yes" to 5a(1)-(5), did any of the					excer	tions described	Jaio	-	100
J	in Regulations	section 53.4945 or in a current no	otice regarding disaster assistance? See instructions			5b	1				
C	Organizations relying on a current notice regarding disaster assistance, check here						3 10	::(1			
d							om the	tax because it			
		enditure responsibility for the gra							5d		1
		the statement required by Regula									20 3
6a		tion, during the year, receive any	funds,	directly or in	ndirectly	y, to pay p	remium	s on a personal			
	benefit contrac								6a		1
b	Did the foundat	ion, during the year, pay premiun	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract? .	6b		1
	If "Yes" to 6b, f								1,141		
7a	•	ng the tax year, was the foundation							7a		1
b		foundation receive any proceed							7b		
8		on subject to the section 4960 tax	k on pa	yment(s) of r	nore th	nan \$1,000	,000 in	remuneration or			A. I
	excess parachute payment(s) during the year?						8		1		
Par	t VII Infor	mation About Officers, Direc	tors, T	'rustees, F	oundat	tion Mana	agers,	Highly Paid Er	nploy	ees,	
		Contractors									
1	List all officers	s, directors, trustees, and found							•		
	1 (s)	lame and address	hour	e, and average rs per week ed to position	Ì (Hπ	mpensation ot paid, ter -0-)	emplo	Contributions to byee benefit plans erred compensation	(e) Expe other a	nse ac allowar	
IVON	NE M. CABRERA		DIREC	TOR, 0.5		0		0			0
3005 H	IGHLAND PARKWAY,	SUITE 200, DOWNERS GROVE, IL 60515				U		U		U	
ADRI/	N SAKOWICZ		PRESI	DENT, 1.0		0		0			0
3005 H	IGHLAND PARKWAY,	SUITE 200, DOWNERS GROVE, IL 60515				U		U		U	
AMY I	E. WARD		SECRE	TARY, 0.5		0		0			0
3005 H	IGHLAND PARKWAY,	SUITE 200, DOWNERS GROVE, IL 60515				U		U			U
SEJA	PATEL		TREAS	SURER, 0.5		_		0			
3005 H	IGHLAND PARKWAY,	SUITE 200, DOWNERS GROVE, IL 60515				0		٥			0
2	Compensation	of five highest-paid employed	es (oth	er than tho	se incli	uded on li	ne 1—	see instructions). If n	one,	enter
		s of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	week -	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe	nse ac allowar	
NONE											
		40									
Total	number of other	employees paid over \$50,000 .						•		0	
								F	orn 99	0-PF	(2021)

3 Five highest-p	ontractors (continued) aid independent contractors for professional services. the and address of each person paid more than \$50,000	See instructions. If none, enter "NONE (b) Type of service	(c) Compensation
(a) Na			
NONE			
*******************		-	
***************************************		-	
		•	
		_	
	Control of the contro		0
	s receiving over \$50,000 for professional services		U
	ir largest direct charitable activities during the tax year. Include relevan	t statistical information such as the number of	
	beneficiaries served, conferences convened, research papers produced,		Expenses
1			
310000000000000000000000000000000000000			
2		**************************************	
3			

CANNEL HAR BHE STREET			
4			

	CD		
	mary of Program-Related Investments (see instr program-related investments made by the foundation during the tax year		Amount
1	program-rotated investments made by the rotal educing the tax yes	2011,11100 1 2.12	
2			
All sales assessed 1.1	d Investments Cas instructions		
	d investments. See instructions.		
3			
***************		***************************************	
Total. Add lines 1 th	ough 3		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	446,605
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	446,605
е	Reduction claimed for blockage or other factors reported on lines 1a and	53	
	1c (attach detailed explanation)	uĝi j	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	446,605
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	6,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	439,906
6	Minimum investment return. Enter 5% (0.05) of line 5	6	21,995
Part		oundat	ions
	and certain foreign organizations, check here ▶ □ and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	21,995
2a	Tax on investment income for 2021 from Part V, line 5		
b	Income tax for 2021. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	44,462
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	500
5	Add lines 3 and 4	5	500
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
-	line 1	7	500
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,351,318
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,351,318
		-	Form 990-PF (2021)

Form 990-PF (2021) Page **9**

	10-PF (2021)	O w w W			Page 9
Part	XII Undistributed Income (see instruction		6.)	(2)	(-1)
		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1	Distributable amount for 2021 from Part X, line 7			májobs med ír	500
2	Undistributed income, if any, as of the end of 2021:				
a	Enter amount for 2020 only	110 - 111 2 41		o	
b	Total for prior years: 20 17 , 20 18 , 20 19		0		
3	Excess distributions carryover, if any, to 2021:				
а	From 2016 2,052,41	7			
b	From 2017 2,631,98				
C	From 2018				
d	From 2019		15 50 1 1 1 1 1 1	T	
e	From 2020				
f	Total of lines 3a through e	9,497,288			
4	Qualifying distributions for 2021 from Part XI,				
*	line 4: ► \$ 1,351,318		and the little of the little o		
а	Applied to 2020, but not more than line 2a.			0	
	Applied to undistributed income of prior years				
_	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election		The second second		
•	required—see instructions)	0			
d	Applied to 2021 distributable amount	Name of the last o			500
e	Remaining amount distributed out of corpus	1,350,818			
5	Excess distributions carryover applied to 2021				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				0
6	Enter the net total of each column as				
_	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,848,106			State of the state of
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
_	income for which a notice of deficiency has			THE TAXABLE	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	PORTING.			
	amount-see instructions		0		
е	Undistributed income for 2020. Subtract line		Supra California		E-11 72 30.00
	4a from line 2a. Taxable amount-see	P 24	10-10-10-3		
	instructions	والمسال والم		0	
f	Undistributed income for 2021. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2022				0
7	Amounts treated as distributions out of corpus				and the Street
	to satisfy requirements imposed by section		THE TANK OF THE		
	170(b)(1)(F) or 4942(g)(3) (Election may be	>			
	required—see instructions)	0			
8	Excess distributions carryover from 2016 not				Silver William
	applied on line 5 or line 7 (see instructions) .	2,052,417			
9	Excess distributions carryover to 2022.				
	Subtract lines 7 and 8 from line 6a	8,795,689			The second
10	Analysis of line 9:				
а	Excess from 2017 2,631,98	4			130 100
b	Excess from 2018 2,044,13	5			
C	Excess from 2019 1,553,07	В		1 / S. W. W.	
d	Excess from 2020 1,215,67	4	11 3 E 1 3 E 1		
е	Excess from 2021 1,350,81	8		a site for the	القاور عان عزوا
					Form 990-PF (2021)

Part XIV	Supplementary Information (conti	inued)			
3 Gran	ts and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	e and address (home or business)	or substantial contributor	reciplent		
a Paid	during the year				
(SEE STATE	WENT)				
	50				
Total					3a 1,302,097
	oved for future payment				
Total			i e e e		3b 0
					Form 990-PF (2021

Pa	rt X	V-A Analysis of Income-Producing Ac	cuvities				
Ente	r gro	ss amounts unless otherwise indicated.	Unrelated bu	siness income (b)	Excluded by section (c)	1 512, 513, or 514 (d)	(e) Related or exempt function income
4	Dro	grom conico revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
•	a	gram service revenue:					
	ь						
	C						
	ď						
	е						
	f						
		Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments					
4		dends and interest from securities					
5		rental income or (loss) from real estate:				3000	
		Debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory					
9		income or (loss) from special events					
10	Gro	ss profit or (loss) from sales of inventory					
11	Oth	er revenue: a					
	b ,						
	C						
	d	-0.					
	e			0		0	0
		total Add collimns (b) (d) and (e)					
		ototal. Add columns (b), (d), and (e)					
13	Tot	al. Add line 12, columns (b), (d), and (e)				13	0
13 (See	Tot wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	ns.)		* * * * *		
13 (See	Tot wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0
13 (See Pa Lin	Tot wor rt X	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation V-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes	13	0

Part	XVI	Information Organization		sfers to and Transact	ions and Re	elationships	s With N	lonchar	itable	Exe	mpt
1	in se organ	ne organization dection 501(c) (on izations?	lirectly or indirectly e ther than section s	ngage in any of the follow 501(c)(3) organizations)	or in section	n 527, relat				Yes	No
а	(1) C	ash	-	a noncharitable exempt					1a(1)		1
b	• •	ther assets . r transactions:							1a(2)	120-0	1
			a noncharitable exer ets from a noncharital	npt organization ble exempt organization					1b(1) 1b(2)		✓
	(3) R	ental of facilities,	, equipment, or other	assets					1b(3)		✓_
	• •		•						1b(4)		/
		•							1b(5)	-	1
_				p or fundraising solicitati					1b(6)	-	1
c d				ts, other assets, or paid on the complete the following the complete the following the complete the following the complete the following the complete the complet						air m	
u	value value	of the goods, of in any transaction	ther assets, or servic	es given by the reporting ement, show in column (c	g foundation.	If the founda	tion rece	ived less	than fa	air m	arket
(a) Line	no. ((b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Descri	otion of transfers	, transactio	ns, and sha	ring arra	ngeme	ents
	_										
	_										
-	-										
	-				_						
-	-										
	-										
	-										
-	-								_		
=	-										
_	\rightarrow										
	-				-						
2a	desc	ribed in section 5		filiated with, or related to tion 501(c)(3)) or in secti					☐ Ye	s 🗸	No
b	II TE	(a) Name of organ		(b) Type of organiza	tion	(c) Description	n of relation	nship		
-	1 11-2		dealers that I have average	d this art we lead offer an amountain	ing cohedules and	etatomonto and t	a tha baat of	mu knowlod	las and h	aliaf it	in true
Sign	SSSSSSS	er penames of penury, I ect, and complete. Decl	aration of preparer (other than	d this return, including accompany n taxpayer) is based on all informa	tion of which prepare	arer has any knowl	o une nesto. ledge				_
Here	>	Sigaria	Sel	10/25/422	TREASURER			May the IF with the pr See Instruc	reparer st	nown b	elow?
	Sign	nature of officer or trus		The second secon	Title	Dete		<u> </u>	DTIN!		
Paid		Print/Type preparer	rs name	Preparer's signature		Date 10/5/202		k ∐ f	PTIN	7040	. →
Prep		DIANE KIRMACI	ODOMETTO	DIANE KIRMAC		1		mployed		57840	"
Use	Only	The state of the s	CROWE LLP	T SUITE 3300, SAN FRA	NCISCO CA		Firm's EIN I	777.75	35-0921 5) 576-		_
		Firm's address ▶	OF UNIMARKET STREET	LI GOITE 3300, SAN FRA	HOIDOU, CA	77 105-3023	Phone no.		om 99 0		(2021)

Schedule B (Form 990)

Name of the organization

➤ Attach to Form 990 or Form 990-PF. Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Employer identification number

THE DOVER FOUNDATION 45-3137541 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization Form 990-PF ✓ 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990). Cat. No. 30613X Schedule B (Form 990) (2021) For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Employer identification number Name of organization THE DOVER FOUNDATION 45-3137541

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (d) (a) Type of contribution **Total contributions** No. Name, address, and ZIP + 4 1 **DELAWARE CAPITAL FOUNDATION** Person 1 **Payroll** \checkmark 3,200,000 Noncash 501 SILVERSIDE ROAD, SUITE 5 (Complete Part II for noncash contributions.) WILMINGTON, DE 19809 (c)
Total contributions (a) No. Name, address, and ZIP + 4 Type of contribution Person **Pavroll** \Box Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (c) (d) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. Person Payroll Noncash (Complete Part II for noncash contributions.) (a) No. (c) Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroli** Noncash (Complete Part II for

Schedule B (Form 990) (2021)

noncash contributions.)

(d)

Type of contribution

Person

Payroll Noncash (Complete Part II for noncash contributions.)

(a)

No.

(b)

Name, address, and ZIP + 4

(c)

Total contributions

45-3137541

Part II	Noncash Property (see instructions). Use duplicate cop	ies of Part II if additional spac	e is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	CONTRACTUAL RIGHTS		
1			
		\$\$	12/01/2021
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3-11W			
	A-110	*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	S-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
		\$	nexessites medicate versions as
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(-	
		\$	

Page 4 Schedule B (Form 990) (2021) Employer identification number Name of organization THE DOVER FOUNDATION 45-3137541 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ Use duplicate copies of Part III if additional space is needed. (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (c) Use of gift (b) Purpose of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Part I, Line 16b	Accounting fees			
Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) PROFESSIONAL FEES	2,615	1,307		1,308
TOTAL	2,615	1,307	0	1,308

Part I, Line 16c	Other professional fees			
Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) SCHOLARSHIP PROGRAM MANAGEMENT	40,473			40,473
(2) SCHOLARSHIP CONSULTING	7,425			7,425
(3) OTHER	123			
TOTAL	48,021	0	0	47,898

Part I, Line 18	Taxes			
Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) IL TAXES PAID	30			15
(2) FEDERAL TAXES	44,480			
TOTAL	44,510	0	0	15

Part II, Line 15 (Column a, Column b & column c)

Other Assets (continued)

Description	Book Value BOY	Book Value EOY	Fair Market Value
DUE FROM DOVER CORPORATION	13	13	13
TOTAL	13	13	13

Loans from Officers, Directors, Trustees, and Other Disqualified Persons (continued)

	0
Consideration FMV	000'009
Description of Consideration	CASH
Purpose of Loan	TO PROVIDE ACCESS TO CREDIT IN ORDER TO FINANCE CHARITABLE ACTIVITES
Security Provided	0.00 NONE
Interest Rate	0.00
Repayment Terms	REPAYABLE ON LENDER'S DEMAND
Maturity Date	
Date of Note	11/14/11
Original Loan BOY Balance EOY Balance Date of Maturity Amount Due Due Due Due	000'009
BOY Balance Due	0
Original Loan Amount	2,000,000
Title	
Lender Name	DOVER CORPORATI ON

Decreases			
	Decreases	Decreases	Decreases

Description	Amount
(1) ADJUSTMENT FOR EXPENSES CODED INCORRECTLY	3,319
TOTAL	3,319

	5 / 15 /	1.0	_
Part	XIV.	Tine	за

Grants and Contributions Paid During the Year (continued)

Name and Address	Relationship	Foundation status	Purpose	Amount
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE 908 BRIDGE ST NW GRAND RAPIDS, MI, 49504	NONE	PC	OPERATING ASSISTANCE	2,000
INDIAN HILLS COMMUNITY COLLEGE FOUNDATION 525 GRANDVIEW - BLDG ONE OTTUMWA, IA, 52501	NONE	SO III FI	OPERATING ASSISTANCE	5,000
MAKE-A-WISH FOUNDATION OF WISCONSIN 11020 W. PLANK CT SUITE 200 WAUWATOSA, WI, 53226	NONE	PC	OPERATING ASSISTANCE	5,000
MONADNOCK UNITED WAY 23 CENTER STREET KEENE, NH, 03431	NONE	PC	OPERATING ASSISTANCE	5,000
NIA COMMUNITY DEVELOPMENT CORPORATION OF GREATER RICHMOND 4247 CREIGHTON RD RICHMOND, VA, 23223	NONE	PC	OPERATING ASSISTANCE	5,000
PLAINSBORO RESCUE SQUAD, INC 521 PLAINSBORO RD PLAINSBORO, NJ, 08536	NONE	PC	OPERATING ASSISTANCE	1,584
KING'S DAUGHTERS HOSPITAL FOUNDATION INC PO BOX 447 MADISON, IN, 47250	NONE	PC	OPERATING ASSISTANCE	5,000
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA, 02115	NONE	PC	OPERATING ASSISTANCE	2,500
CMS FOUNDATION, INC. 525 S WASHINGTON STREET SUITE 202 NAPERVILLE, IL, 60540	NONE	PC	OPERATING ASSISTANCE	10,000
WILLIAM MARSH RICE UNIVERSITY 6100 MAIN ST HOUSTON, TX, 77005	NONE	PC	GIFT MATCHING	100
CENTER FOR SPEECH AND LANGUAGE DISORDERS 310 S MAIN ST STE D LOMBARD, IL, 60148	NONE	PC	GIFT MATCHING	200
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL, 60608	NONE	PC	GIFT MATCHING	3,250
UNIVERSITY OF ROCHESTER BOX 278893 ROCHESTER, NY, 14627	NONE	PC	GIFT MATCHING	300
COMPASSION INTERNATIONAL INC 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO, 80921	NONE	PC	GIFT MATCHING	438
WAGS & WHISKERS ANIMAL RESCUE OF MINNESOTA PO BOX 304 SHAKOPEE, MN, 55379	NONE	PC	GIFT MATCHING	600
PEOPLE'S RESOURCE CENTER 201 SOUTH NAPERVILLE ROAD WHEATON, IL, 60187	NONE	PC	GIFT MATCHING	2,000
MARMION ACADEMY 1000 BUTTERFIELD RD AURORA, IL, 60502	NONE	PC	GIFT MATCHING	1,000
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST, IL, 60045	NONE	PC	GIFT MATCHING	1,150
LAKE FOREST ACADEMY 1500 W KENNEDY RD LAKE FOREST, IL, 60045	NONE	PC	GIFT MATCHING	5,075
NORTH SHORE COUNTRY DAY SCHOOL	NONE	PC	GIFT MATCHING	5,000

Name and Address	Relationship	Foundation status	Purpose	Amount
310 GREEN BAY RD WINNETKA, IL, 60093				
SUNSHINE GOSPEL MINISTRIES 500 E 61ST ST CHICAGO, IL, 60637	NONE	PC	GIFT MATCHING	5,000
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN, 38105	NONE	PC	GIFT MATCHING	500
ST. AMBROSE UNIVERSITY 518 W LOCUST ST DEVNPORT, IA, 52803	NONE	PC	GIFT MATCHING	5,000
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN, 46556	NONE	PC	GIFT MATCHING	500
FREESTORE FOODBANK, INC 1141 CENTRAL PARKWAY CINCINNATI , OH, 45202	NONE	PC	GIFT MATCHING	100
COURTE OREILLES LAKES ASSOCIATION PO BOX 702 HAYWARD, WI, 54843	NONE	PC	GIFT MATCHING	500
HEY U.G.L.Y., INC. NFP 7782 W HAPPY LANDING LN MICHIGAN CITY, IN, 46360	NONE	PC	GIFT MATCHING	250
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL, 60607	NONE	PC	GIFT MATCHING	500
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI, 53201	NONE	PC	GIFT MATCHING	100
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTONSALEM, NC, 27109	NONE	PC	GIFT MATCHING	250
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST STE 265 CHICAGO , IL, 60612	NONE	PC	GIFT MATCHING	500
AUSTIN DISASTER RELIEF NETWORK, INC. 1122 E 51ST ST AUSTIN. TX. 78723	NONE	PC	GIFT MATCHING	1,000
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET, 16TH FLOOR NEW YORK, NY, 10006	NONE	PC	GIFT MATCHING	1,500
JUVENILE PROTECTIVE ASSOCIATION 1707 N HALSTED ST CHICAGO, IL. 60614	NONE	PC	GIFT MATCHING	5,000
LIVING GRACE CANINE RANCH 723 W UNIVERSITY AVE STE 110 # 142 GEORGETOWN, TX, 78626	NONE	PC	GIFT MATCHING	250
AUTISM SOCIETY OF AMERICA 4340 EAST WEST HIGHWAY, SUITE 350 BETHESDA, MD, 20814	NONE	PC	GIFT MATCHING	200
RONALD MCDONALD HOUSE CHARITIES, INC. PO BOX 7809 PADUCAH, KY, 42002	NONE	PC	GIFT MATCHING	250
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA, 02115	NONE	PC	GIFT MATCHING	750
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL, 60632	NONE	PC	GIFT MATCHING	800
ELYRIA CATHOLIC HIGH SCHOOL 725 GULF RD ELYRIA, OH, 44035	NONE	PC	GIFT MATCHING	1,000

Name and Address	Relationship	Foundation status	Purpose	Amount
HOPEFUL TAILS ANIMAL RESCUE 2303 OAK LEAF ST JOLIET, IL, 60436	NONE	PC	GIFT MATCHING	500
HELLENIC BAR ASSOCIATION FOUNDATION PO BOX A3069 CHICAGO, IL, 60690	NONE	PC	GIFT MATCHING	100
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY, 10065	NONE	PC	GIFT MATCHING	100
CMS FOUNDATION, INC. 525 S WASHINGTON STREET SUITE 202 NAPERVILLE, IL, 60540	NONE	PC	GIFT MATCHING	45,000
CHICAGO PUBLIC MEDIA, INC. NAVY PIER 848 EAST GRAND AVENUE CHICAGO, IL, 60611	NONE	PC	PROGRAM SUPPORT	112,500
SHEDD AQUARIUM SOCIETY 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL, 60605	NONE	PC	PROGRAM SUPPORT	210,000
WORLD AFFAIRS COUNCIL - CINCINNATI & NORTHERN KENTUCKY NORTHERN KENTUCKY UNIVERSITY NH 309 HIGHLAND HEIGHTS, KY, 41099	NONE	PC	PROGRAM SUPPORT	2,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX, 75231	NONE	PC	PROGRAM SUPPORT	80,000
JUVENILE PROTECTIVE ASSOCIATION 1707 N HALSTED ST CHICAGO, IL, 60614	NONE	PC	PROGRAM SUPPORT	2,000
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL, 60607	NONE	PC	PROGRAM SUPPORT	5,000
THE PLANK CENTER 905 UNIVERSITY BLVD REESE PHIFER HALL #412 TUSCALOOSA, AL, 35487	NONE	PC	PROGRAM SUPPORT	5,000
USO OF ILLINOIS OFFICE OF DEVELOPMENT, 333 S. WABASH, 16TH FLOOR CHICAGO, IL, 60604	NONE	PC	PROGRAM SUPPORT	10,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN, 55433	NONE	PC	PROGRAM SUPPORT	1,500
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL, 60608	NONE	PC	PROGRAM SUPPORT	5,000
INDO-AMERICAN COMMUNITY SERVICES 2480 LARCHMONT LANE AURORA, IL, 60504	NONE	PC	PROGRAM SUPPORT	7,500
RIDE 2 RECOVERY 3288 ADAMS AVE #16527 SAN DIEGO, CA, 92176	NONE	PC	PROGRAM SUPPORT	10,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 WEST WASHINGTON BOULEVARD SUITE 404 CHICAGO, IL, 60661	NONE	PC	PROGRAM SUPPORT	10,000
MUSEUM OF SCIENCE AND INDUSTRY 5700 SOUTH LAKE SHORE DRIVE CHICAGO, IL, 60637	NONE	PC	PROGRAM SUPPORT	475,000
CMS FOUNDATION INC 525 S WASHINGTON STREET SUITE 202 NAPERVILLE, IL, 60540	NONE	PC	SCHOLARSHIP	236,250

Form 8868

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
 ▶ Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic

	acts, for which an extension request must be of this form, visit <i>www.irs.gov/e-file-provider</i> s		• • • • •	r more det	ails on the electronic	
	matic 6-Month Extension of Time. Only					
All cor	porations required to file an income tax retu	rn other than For	n 990-T (including 1120-C filers), pa	ırtnerships	, REMICs, and trusts	
must u	use Form 7004 to request an extension of tin					
Type o					ation number (TIN)	
print				45-313	7541	
File by the due date filing you return. Sinstruction	Number, street, and room or suite no. If a P.O. box, see instructions.					
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.					
	ons. DOWNERS GROVE, IL 60515					
Enter	the Return Code for the return that this appli	cation is for (file a	separate application for each retur	n) ====================================	0 4	
Application		Return	Application		Return	
Is For		Code	Is For		Code	
Form 990 or Form 990-EZ		01	Form 1041-A		08	
Form 4720 (individual)		03	Form 4720 (other than individual)		09	
Form 990-PF		04	Form 5227		10	
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069		11	
Form 990-T (trust other than above)		06	Form 8870	12		
Form 990-T (corporation)				D Y		
 If thi for the 	e organization does not have an office or place is for a Group Return, enter the organization whole group, check this box	on's four digit Gro ☐ . If it is for par	up Exemption Number (GEN)		If this is	
1	the organization named above. The extension is for the organization's return for: ▶ ☑ calendar year 20 21 or ▶ ☐ tax year beginning, 20, and ending, 20					
3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.			any 3a	\$ 44,500	
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.				and 3b	s 0	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.					\$ 44,500	
Cautio	n: If you are going to make an electronic funds w				1*	
	ivacy Act and Paperwork Reduction Act Notice	, see instructions.	Cat. No. 27916D		Form 8868 (Rev. 1-2022)	