Do Not Staple

Form 1096 Department of the Treasury Internal Revenue Service	Annual Summary and Transmittal of U.S. Information Returns	OMB No. 1545-0108 2025

FILER'S name

COMMUNITY FOUNDATION OF JO DAVIESS COUNTY

Street address (including room or suite number)

PO BOX 77

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

ELIZABETH, IL 61028

COPY

For Official Use Only

Name of person to contact	Telephone number
ERIC DREGNE	815-281-0061
Email address	**Fax number**

1 Employer identification number	2 Social security number	3 Total number of forms	4 Federal income tax withheld	5 Total amount reported with this Form 1096
81-4961714		4	$	$ 35558.91

6 Enter an "X" in only one box below to indicate the type of form being filed.

W-2G 32	1097-BTC 50	1098 81	1098-C 78	1098-E 84	1098-F 03	1098-Q 74	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DA 7A	1099-DIV 91	1099-G 86	1099-INT 92	1099-K 10
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1099-LS 16	1099-LTC 93	1099-MISC 95	1099-NEC 71	1099-OID 96	099-PATR 97	1099-Q 31	1099-QA 1A	1099-R 98	1099-S 75	1099-SA 94	1099-SB 43	3921 25	3922 26	5498 28	5498-ESA 72	5498-QA 2A
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5498-SA 27
☐

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.
Send this form, with the copies of the form checked in box 6, to the IRS in a flat mailer(not folded).

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature **Title** **Date** 01/30/26

CLIENT COPY

DAA

NONSUBMITTABLE

☐ VOID ☐ CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0116 Form **1099-NEC** (Rev. April 2025) For calendar year 2025	**Nonemployee Compensation**
COMMUNITY FOUNDATION OF JO DAVIESS COUNT PO BOX 77 ELIZABETH, IL 61028 815-281-0061			
PAYER'S TIN: 81-4961714	RECIPIENT'S TIN: 20-8081996	1 Nonemployee compensation: $ 5526.81	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the General Instructions for Certain Information Returns. www.irs.gov/Form1099
RECIPIENT'S name: FOUNDANT TECHNOLOGIES		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale: ☐	
Street address (including apt. no.): PO BOX 913474		3 Excess golden parachute payments: $	
City or town, state or province, country, and ZIP or foreign postal code: DeNVER, CO 80291		4 Federal income tax withheld: $	
Account number (see instructions): 5072420	2nd TIN not. ☐	5 State tax withheld: $ / $	6 State/Payer's state no.: IL / 7 State income: $ / $

Form **1099-NEC** (Rev. 4- 2025) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

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COMMUNITY FOUNDATION OF JO DAVIESS COUNT PO BOX 77 ELIZABETH, IL 61028 815-281-0061			
PAYER'S TIN: 81-4961714	RECIPIENT'S TIN: 61-1847451	1 Nonemployee compensation: $ 21000.00	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the General Instructions for Certain Information Returns. www.irs.gov/Form1099
RECIPIENT'S name: NEXT LEVEL LLC		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale: ☐	
Street address (including apt. no.): 8618 FISHER RD		3 Excess golden parachute payments: $	
City or town, state or province, country, and ZIP or foreign postal code: HANOVER, IL 61041		4 Federal income tax withheld: $	
Account number (see instructions): 5072422	2nd TIN not. ☐	5 State tax withheld: $ / $	6 State/Payer's state no.: IL / 7 State income: $ / $

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COMMUNITY FOUNDATION OF JO DAVIESS COUNT PO BOX 77 ELIZABETH, IL 61028 815-281-0061			
PAYER'S TIN: 81-4961714	RECIPIENT'S TIN: 398-02-4520	1 Nonemployee compensation: $ 1296.42	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the General Instructions for Certain Information Returns. www.irs.gov/Form1099
RECIPIENT'S name: RACHEL DILLING		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale: ☐	
Street address (including apt. no.): N117W17784 AUGUST CT		3 Excess golden parachute payments: $	
City or town, state or province, country, and ZIP or foreign postal code: GERMANTOWN, WI 53022		4 Federal income tax withheld: $	
Account number (see instructions): 5072423	2nd TIN not. ☐	5 State tax withheld: $ / $	6 State/Payer's state no.: IL / 7 State income: $ / $

Form **1099-NEC** (Rev. 4- 2025) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

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COMMUNITY FOUNDATION OF JO DAVIESS COUNT PO BOX 77 ELIZABETH, IL 61028 815-281-0061			
PAYER'S TIN: 81-4961714	RECIPIENT'S TIN: 42-0572940	1 Nonemployee compensation $ 7735.68	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the **General Instructions for Certain Information Returns.** *www.irs.gov/Form1099*
RECIPIENT'S name: UNION-HOERMANN PRESS		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	
Street address (including apt. no.): 2175 KERPER BLVD, PO BOX 916		3 Excess golden parachute payments $	
City or town, state or province, country, and ZIP or foreign postal code: DUBUQUE, IA 52004-0916		4 Federal income tax withheld $	
Account number (see instructions): 5072421	2nd TIN not. ☐	5 State tax withheld $	6 State/Payer's state no.: IL
		7 State income $	

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PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation $	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the **General Instructions for Certain Information Returns.** *www.irs.gov/Form1099*
RECIPIENT'S name		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	
Street address (including apt. no.)		3 Excess golden parachute payments $	
City or town, state or province, country, and ZIP or foreign postal code		4 Federal income tax withheld $	
Account number (see instructions)	2nd TIN not. ☐	5 State tax withheld $	6 State/Payer's state no.
		7 State income $	

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PAYER'S TIN	RECIPIENT'S TIN	1 Nonemployee compensation $	**Copy A** For Internal Revenue Service Center. For filing information, Privacy Act, and Paperwork Reduction Act Notice, see the **General Instructions for Certain Information Returns.** *www.irs.gov/Form1099*
RECIPIENT'S name		2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐	
Street address (including apt. no.)		3 Excess golden parachute payments $	
City or town, state or province, country, and ZIP or foreign postal code		4 Federal income tax withheld $	
Account number (see instructions)	2nd TIN not. ☐	5 State tax withheld $	6 State/Payer's state no.
		7 State income $	

Form **1099-NEC** (Rev. 4- 2025) www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

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COMMUNITY FOUNDATION OF JO DAVIESS COUNTY
2025 1099 REPORT

16395

Vendor ID	Vendor Name	EIN/Social Security	Address	Amount Paid	Description
STEWA	ANDREW STEWART	324-90-8624	3117 MITCHELL RD HANOVER, IL 61041	$ 0	Rent/NEC/ Other
BLUEB	BLUE BARREL PRODUCE	398-04-7567	2657 CLAY HOLLOW RD CUBA CITY, WI 53807	$ 0	Rent/NEC/ Other
TEGTC	CINDY TEGTMEYER	361-70-0989	603 S DODGE ST GALENA, IL 61036	$ 0	Rent/NEC/ Other
EAGLE	EAGLE RIDGE RESORT & SPA	83-4394814	444 EAGLE RIDGE DR GALENA, IL 61036	$ 0	Rent/NEC/ Other
KEYSE	ERIN M KEYSER	332-72-0482	3117 W MITCHELL RD HANOVER, IL 61041	$ 0	Rent/NEC/ Other
FOUND	FOUNDANT TECHNOLOGIES	20-8081996	143 WILLOW PEAK DR BOZEMAN, MT 59719	$ 5526.81	Rent/NEC/ Other
NEXTL	NEXT LEVEL LLC	61-1847451	408 PARK AVE GALENA, IL 61036	$ 21000.00	Rent/NEC/ Other
DILLR	RACHEL DILLING	398-02-4520	7505 MOORES MILL RD STOKESDALE, NC 27357	$ 1296.42	Rent/NEC/ Other
UNION	UNION-HOERMANN PRESS	42-0572940	2175 KERPER BLVD PO BOX 916 DUBUQUE, IA 52004-0916	$ 7735.68	Rent/NEC/ Other

4

5,526.81+
21,000.+
1,296.42+
7,735.68+
35,558.91*+

1099 Report

Start Date: 01/01/2025
End Date: 12/31/2025
IRS 1099 Type: nec

ProfileID	Name	Legal Name	Individual	Address	EIN	SSN	1099_code_NEC
2188	Dilling, Rachel		Yes	N117W17784 August Ct. Germantown, WI 53022		xxx-xx-4520	1,296.42
1	Foundant Technologies		No	PO BOX 913474 Denver, CO 80291	20-8081996		5,526.81
3312	Lucas Group		No	1753 S. West Avenue Freeport, IL 61036	27-3238017		12,900.00
1565	next level	next level llc	No	8618 Fisher Rd Hanover, IL 61041	61-1847451		21,000.00
2156	Union Hoermann Press		No	2175 Kerper Boulevard PO BOX 916 Dubuque, IA 52004-0916	42-0572940		7,735.68

Teresa Whalen

From: Dan Rowe, CPA
Sent: Wednesday, January 28, 2026 7:37 AM
To: Teresa Whalen
Subject: FW: 1099's
Attachments: 1099 Report CF Jo Daviess 2025.pdf

Hi Teresa,

Attached are 1099's for Community Foundation of Jo Daviess County. We will not need to issue one to LG since we are an S Corp.

If you have any questions with the 1099's you can e-mail Eric Dregne below.

Thanks,

Dan Rowe, CPA
Partner
www.lucasgroupcpas.com

LUCAS GROUP
CPAs + Advisors

1753 S. West Ave.
Freeport, IL 61032
(815) 235-9610

1617 Temple Ln.
Rockford, IL 61112
(815) 964-9955

Business Hours: 8 - 5PM (Mon-Fri)

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From: Eric Dregne <eric@cfjodaviess.org>
Sent: Tuesday, January 27, 2026 6:47 PM
To: Dan Rowe, CPA <rowe@lucasgroupcpas.com>
Subject: Re: 1099's

Hmmm.
Sorry about that. Here's the attachment.
Eric

On Tue, Jan 27, 2026 at 2:30 PM Dan Rowe, CPA <rowe@lucasgroupcpas.com> wrote:

> Hi Eric,

Yes, we can file them. I am unable to locate the attachment.

Thanks,

Dan Rowe, CPA
Partner
www.lucasgroupcpas.com

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From: Eric Dregne <eric@cfjodaviess.org>
Sent: Tuesday, January 27, 2026 1:33 PM
To: Dan Rowe, CPA <rowe@lucasgroupcpas.com>
Subject: Re: 1099's

Hi Dan

Here is our 1099 report. Can you please file them?
Thank you. Eric

On Tue, Jan 27, 2026 at 7:53 AM Dan Rowe, CPA <rowe@lucasgroupcpas.com> wrote:

Hi Eric,

I am just checking in to see if you need us to do any 1099's this year.

Thanks,

Dan Rowe, CPA
Partner
www.lucasgroupcpas.com

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CPAs + Advisors

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Freeport, IL 61032
(815) 235-9610

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