

Part 2B Form ADV
Brochure Supplement as of June 11, 2026

Jeffrey P. Dillon
Dillon & Associates, Inc.
PO Box 1347
Jackson, MI 49204
517-796-7090

This brochure supplement provides information about Jeffrey P. Dillon that supplements the Dillon & Associates, Inc. brochure. You should have received a copy of that brochure. Please contact Eric J. Grasse at the number above if you did not receive Dillon & Associates' brochure or if you have any questions about the contents of this supplement.

Additional information about Jeffrey P. Dillon is available on the SEC's website at www.adviserinfo.sec.gov

Educational Background/Business Experience

BA - University of Michigan, Ann Arbor 1995
MBA – Western Michigan University, Kalamazoo 1999

Dillon & Associates, Inc. 1996 to present
President and Treasurer

Disciplinary Information

None

Other Business Activities

None

Additional Compensation

None

Supervision

Securities recommended for purchase or sale are determined by our advisory staff. Portfolios are reviewed individually and jointly. If you have questions or concerns regarding the activities of Jeffrey P. Dillon, please contact Eric J. Grasse at the number listed above.

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Eric J. Grasse
Dillon & Associates, Inc.
PO Box 1347
Jackson, MI 49204
517-796-7090

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Additional information about Eric J. Grasse is available on the SEC's website at
www.adviserinfo.sec.gov

Educational Background/Business Experience

BS – Miami University, Oxford OH 1996

Dillon & Associates, Inc. 1999 to present
Vice-President & Chief Compliance Officer

Disciplinary Information

None

Other Business Activities

None

Additional Compensation

None

Supervision

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Matthew H. Johnson
Dillon & Associates, Inc.
PO Box 1347
Jackson, MI 49204
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Additional information about Matthew H. Johnson is available on the SEC's website at www.adviserinfo.sec.gov

Educational Background/Business Experience

BA – University of Michigan, Ann Arbor, MI 2024

Dillon & Associates, Inc., May 2025 to present
January 2026 Investment Adviser
May 2025-December 2025 Research Analyst

Northern Trust
May 2024-May 2025
Analyst

Disciplinary Information

None

Other Business Activities

None

Additional Compensation

None

Supervision

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Easton R. Oliver
Dillon & Associates, Inc.
PO Box 1347
Jackson, MI 49204
517-796-7090

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Additional information about Easton R. Oliver is available on the SEC's website at
www.adviserinfo.sec.gov

Educational Background/Business Experience

BS – Central Michigan University, Mt. Pleasant, MI 2019
Dillon & Associates, Inc., March 2026 to present
June 2026 Investment Adviser
March-May 2026 Research Analyst

Advance Turning & Mfg.
August 2019-March 2026
Assistant Controller

Disciplinary Information

None

Other Business Activities

None

Additional Compensation

None

Supervision

Securities recommended for purchase or sale are determined by our advisory staff. Portfolios are reviewed individually and jointly. If you have questions or concerns regarding the activities of Eric J. Grasse, please contact Jeffrey P. Dillon at the number listed above.