

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

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2023

Open to Public Inspection

For calendar year 2023 or tax year beginning 7/01, 2023, and ending 6/30, 2024

DORIS & VICTOR DAY FOUNDATION INC
1800 3RD AVENUE, STE 302
ROCK ISLAND, IL 61201

Form fields A-F: Employer identification number, Telephone number, Exemption application, Foreign organizations, Termination status, 60-month termination.

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change.

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation.

I Fair market value of all assets at end of year: \$ 17,494,482. J Accounting method: Cash, Accrual, Other (specify).

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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			
	2	Savings and temporary cash investments	71,623.	70,104.	70,104.
	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 sch)			
		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) STATEMENT 7	17,250.	15,333.	16,050.
	b	Investments – corporate stock (attach schedule) STATEMENT 8	8,817,271.	8,734,664.	12,141,670.
	c	Investments – corporate bonds (attach schedule) STATEMENT 9	4,854,164.	5,310,514.	4,666,658.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 10			500,000.	
14	Land, buildings, and equipment: basis 20,532.				
	Less: accumulated depreciation (attach schedule) SEE STMT 11 14,672.	6,746.	5,860.		
15	Other assets (describe SEE STATEMENT 12)	100,000.	100,000.	100,000.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	13,867,054.	14,236,475.	17,494,482.	
Liabilities	17	Accounts payable and accrued expenses	917.	280.	
	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 SEE STATEMENT 13)	2,278.	2,478.	
23	Total liabilities (add lines 17 through 22)	3,195.	2,758.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds	13,863,859.	14,233,717.	
	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)	13,863,859.	14,233,717.		
30	Total liabilities and net assets/fund balances (see instructions)	13,867,054.	14,236,475.		

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	13,863,859.
2	Enter amount from Part I, line 27a	2	369,858.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,233,717.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	14,233,717.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT 14			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 601,552.
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.....	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.....		3 -64.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).....	1	15,930.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	2	0.
3	Add lines 1 and 2.....	3	15,930.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.....	5	15,930.
6	Credits/Payments:		
a	2023 estimated tax pymts and 2022 overpayment credited to 2023.....	6a	16,000.
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	16,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 0. Refunded	11	70.

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Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
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.	X	
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 <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address		
14 The books are in care of <u>WILLIAM STENGEL</u> Telephone no. <u>(309) 788-0471</u> Located at <u>1800 3RD AVENUE, STE 302 ROCK ISLAND IL</u> ZIP + 4 <u>61201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> N/A .. and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?.....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.....	1a(4)	X
(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)?.....	1a(5)	X
(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.).....	1a(6)	X
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.....	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
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 2023?.....	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years:..... 20 __ , 20 __ , 20 __ , 20 __	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.).....	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:..... 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?.....	3a	X
b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.).....	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?.....	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
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.	N/A	5b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>			
d 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).	N/A	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) during the year?	8		X

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

1 List all officers, directors, trustees, and 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 STATEMENT 15		73,217.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 -- see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII 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.		0

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	

2	

3	

4	

Part VIII-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.		0.

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Part IX 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	15,661,715.
b	Average of monthly cash balances	1b	126,431.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,788,146.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,788,146.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	236,822.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	15,551,324.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	777,566.

Part X 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 IX, line 6	1	777,566.
2a	Tax on investment income for 2022 from Part V, line 5	2a	15,930.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	15,930.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	761,636.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	761,636.
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	761,636.

Part XI 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	788,684.
b	Program-related investments — total from Part VIII-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 XII, line 4.	4	788,684.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7.....				761,636.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.....			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018.....	122,286.			
b From 2019.....	7,770.			
c From 2020.....	142,495.			
d From 2021.....				
e From 2022.....	87,372.			
f Total of lines 3a through e.....	359,923.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 788,684.				
a Applied to 2022, but not more than line 2a...			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2023 distributable amount.....				761,636.
e Remaining amount distributed out of corpus.....	27,048.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	386,971.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
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.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.....				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).....	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions).....	122,286.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a.....	264,685.			
10 Analysis of line 9:				
a Excess from 2019.....	7,770.			
b Excess from 2020.....	142,495.			
c Excess from 2021.....				
d Excess from 2022.....	87,372.			
e Excess from 2023.....	27,048.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling. N/A

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.					
b 85% (0.85) of line 2a.					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
 NONE

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.
 NONE

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 email address of the person to whom applications should be addressed:
 SEE STATEMENT 16

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT FOR LINE 2A

c Any submission deadlines:
 SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT FOR LINE 2A

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE STATEMENT 17				
Total				3a 671,000.
b <i>Approved for future payment</i>				
Total				3b

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

2023

Department of the Treasury
Internal Revenue Service

Name DORIS & VICTOR DAY FOUNDATION INC	Employer identification number 36-6131596
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions).....		1	15,930.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1.....	2 a		
	2 b		
	2 c		
2d Total. Add lines 2a through 2c.....		2 d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....		3	15,930.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.....		4	10,302.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.....		5	10,302.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.....	9	11/15/23	12/15/23	3/15/24	6/15/24
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.....	10	2,576.	5,390.	3,983.	3,983.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.....	11	8,000.		4,000.	4,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column.....	12		5,424.	34.	51.
13 Add lines 11 and 12.....	13		5,424.	4,034.	4,051.
14 Add amounts on lines 16 and 17 of the preceding column.....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-.....	15	8,000.	5,424.	4,034.	4,051.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.....	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.....	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.....	18	5,424.	34.	51.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations</i> : Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers</i> : Use 5th month instead of 4th month.) See instructions.	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	22			
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	24			
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$	26			
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$	28			
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \text{ } \%$	30			
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \text{ } \%$	32			
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \text{ } \%$	34			
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \text{ } \%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.	38			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

**STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 119,362.	\$ 119,362.	
OTHER MISCELLANEOUS.....	4,718.		\$ 4,718.
ROYALTIES.....	83,307.	83,307.	
SHARED SERVICE REIMBURSED.....	8,663.		8,663.
TOTAL	\$ 216,050.	\$ 202,669.	\$ 13,381.

**STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPILATIONS.....	\$ 9,695.			\$ 9,695.
TOTAL	\$ 9,695.	\$ 0.	\$ 0.	\$ 9,695.

**STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT.....	\$ 39,004.	\$ 39,004.		
TOTAL	\$ 39,004.	\$ 39,004.	\$ 0.	\$ 0.

**STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 6,302.	\$ 6,302.		
PAYROLL TAXES.....	5,601.	280.		\$ 5,321.
TOTAL	\$ 11,903.	\$ 6,582.	\$ 0.	\$ 5,321.

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**STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION**

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
FURNITURE UPDATES								
3/31/22	2,663	475	S/L		7	380	0	0
OFFICE EQUIPMENT								
5/27/22	1,386	300	S/L		5	277	0	0
LEASEHOLD IMPROVEMENTS								
5/27/22	3,438	248	S/L		15	229	0	0

**STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	\$ 5,207.	\$ 521.		\$ 4,686.
MEMBERSHIPS	1,115.	112.		1,003.
MISCELLANEOUS	173.	17.		156.
OFFICE SUPPLIES	1,201.	120.		1,081.
PROFESSIONAL DEVELOPMENT	135.			135.
SUBSCRIPTIONS	634.	63.		571.
TECH & DATA ENTRY	13,770.	1,377.		12,393.
TOTAL	\$ 22,235.	\$ 2,210.	\$ 0.	\$ 20,025.

**STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CANADIAN IMPERIAL BANK BOND	COST	\$ 15,333.	\$ 16,050.
TOTAL		\$ 15,333.	\$ 16,050.

**STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD MID-CAP GROWTH FUND	COST	\$ 0.	\$ 0.
VANGUARD PRIMECAP FUND ADMIRAL	COST	1,091,436.	1,530,584.
VANGUARD STRATEGIC EQUITY FUND	COST	0.	0.
VANGUARD TOT INTL STOCK IX INST	COST	1,901,686.	2,357,757.

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**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL STOCK MKT IDX ADM	COST	\$ 1,751,979.	\$ 3,763,635.
VANGUARD WINDSOR II FUND ADM	COST	1,145,101.	1,461,983.
VANGUARD EXTENDED MARKET INDEX ADM	COST	661,419.	688,338.
VANGUARD INTERNATIONAL GROWTH ADM	COST	1,092,086.	1,192,512.
VANGUARD INTERNATIONAL VALUE FUND	COST	1,090,957.	1,146,861.
	TOTAL	\$ 8,734,664.	\$ 12,141,670.

**STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTER-TERM INVEST-GR ADM	COST	\$ 582,576.	\$ 512,867.
VANGUARD LONG-TERM INVEST-GR ADM	COST	570,929.	414,362.
VANGUARD SHORT-TERM INVEST-GR ADM	COST	810,389.	776,736.
VANGUARD TOT INTL BOND IX ADMIRAL	COST	1,403,252.	1,246,956.
VANGUARD TOTAL BOND MKT INDEX ADM	COST	1,943,368.	1,715,737.
	TOTAL	\$ 5,310,514.	\$ 4,666,658.

**STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER**

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL RIGHTS	COST	\$ 0.	\$ 500,000.
	TOTAL	\$ 0.	\$ 500,000.

**STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 20,532.	\$ 14,672.	\$ 5,860.	\$ 0.
TOTAL	\$ 20,532.	\$ 14,672.	\$ 5,860.	\$ 0.

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**STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
6	9,881.		10,296.	-415.				\$ -415.
7	10,376.		10,883.	-507.				-507.
8	26,374.		25,738.	636.				636.
9	71,251.		63,603.	7,648.				7,648.
10	429,452.		383,360.	46,092.				46,092.
11	194,900.		172,101.	22,799.				22,799.
12	102,523.		87,928.	14,595.				14,595.
13	69,438.		59,553.	9,885.				9,885.
14	81,654.		70,030.	11,624.				11,624.
15	81,084.		69,541.	11,543.				11,543.
16	70,252.		60,251.	10,001.				10,001.
17	44,507.		38,171.	6,336.				6,336.
18	1019706.		874,544.	145,162.				145,162.
19	18,783.		16,109.	2,674.				2,674.
20	654,574.		561,391.	93,183.				93,183.
21	239,389.		134,481.	104,908.				104,908.
22	207,392.		108,029.	99,363.				99,363.
23	82,166.		71,991.	10,175.				10,175.
TOTAL								\$ 601,552.

**STATEMENT 15
FORM 990-PF, PART VII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WILLIAM STENDEL JR 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	PRESIDENT 1.00	\$ 0.	\$ 0.	0.
REV. STACIE FIDLAR 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	VICE PRESIDENT 1.00	0.	0.	0.
DAN FETES 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	TREASURER 4.00	0.	0.	0.
JOHN PHILLIPS 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	DIRECTOR 1.00	0.	0.	0.
JESSEY HULLON 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	DIRECTOR 1.00	0.	0.	0.

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART VII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
TYLA COLE 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201	EXECUTIVE DIR. 30.00	\$ 73,217.	\$ 0.	\$ 0.
		TOTAL \$ 73,217.	\$ 0.	\$ 0.

STATEMENT 16
FORM 990-PF, PART XIV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: DORIS & VICTOR DAY FOUNDATION INC
CARE OF: BOARD OF DIRECTORS
STREET ADDRESS: 1800 3RD AVENUE, SUITE 302
CITY, STATE, ZIP CODE: ROCK ISLAND, IL 61201-8019
TELEPHONE: (309) 788-2300
E-MAIL ADDRESS:
FORM AND CONTENT: APPLICATION AVAILABLE ONLINE AT WWW.DAYFOUNDATION.ORG
SUBMISSION DEADLINES: MAY 1ST ANNUALLY
RESTRICTIONS ON AWARDS: RESTRICTED TO ILLINOIS AND IOWA QUAD CITIES AREA. NO RELIGIOUS PROGRAMS.

STATEMENT 17
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN RED CROSS 1100 RIVER DRIVE MOLINE IL 61265		PC	DISASTER CYCLE SERVICES	\$ 2,000.
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND IL 61201		PC	ACCESS TO SPEECH, LANGUAGE & HEARING SERVICES	3,000.
BALLET QUAD CITIES 613 17TH STREET ROCK ISLAN IL 61201		PC	ANTI-BULLYING, LIT & SOC - EMOT LEARNING PROGRAM	2,500.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BIG BROTHERS/BIG SISTERS 3247 E 35TH ST DAVENPORT IA 52801		PC	PARENT ENGAGEMENT & SUPPORT SERVICES	\$ 2,500.
CAFE ON VINE PO BOX 3375 DAVENPORT IA 52808		PC	DAILY READINESS PROGRAM	2,000.
CHILD ABUSE COUNCIL 524 15TH STREET MOLINE IL 61265		PC	STUCCO/BRICK REPAIR - BUILDING MAINTENANCE	15,000.
CHILDREN'S THERAPY CENTER 4450 48TH AVENUE CT ROCK ISLAND IL 61201		PC	THERAPY FOR CHILDREN LIVING IN ROCK ISLAND WHOSE FAMILIES ARE UNABLE TO AFFORD THE COST	3,000.
CHRISTIAN CARE PO BOX 4176 ROCK ISLAND IL 61204		PC	GENERAL OPERATIONS: COMMUNITY MEAL SITE	5,000.
CLOCK INC 4102 46TH AVENUE ROCK ISLAND IL 61201		PC	CONTINUING MISSION	3,000.
COMMUNITY HOME PARTNERS 227 21ST STREET ROCK ISLAND IL 61201		PC	METROLINK TICKETS	500.
FIGGE ART MUSEUM 225 WEST SECOND STREET DAVENPORT IA 52801		PC	ART & ACTIVISM AT TOUGALOO COLLEGE EXHIBITION & EDUCATION PROGRAMMING	2,000.
FIRST TEE OF THE QUAD CITIES 2430 RIVER DRIVE MOLINE IL 61265		PC	EXPANDING SUMMER CAMP EXPERIENCE FOR COMMUNITY PARTNERS	2,000.
FRIENDS OF HAUBERG CIVIC CENTER PO BOX 3174 ROCK ISLAND IL 61201		PC	AIR CONDITIONING FOR HAUBERG CARRIAGE HOUSE EDUCATIONAL/STEA M CLASSROOM FOR SUMMER AND FALL USE	2,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GENESIUS THEATRE FOUNDATION 1120 40TH STREET ROCK ISLAND IL 61201		PC	DIRECTORS FOR 2024 SEASON	\$ 2,000.
HAND IN HAND 3860 MIDDLE ROAD BETTENDORF IA 52722		PC	PROJECT POTENTIAL COLLABORATION WITH EMPOWER HOUSE/FAMILY RESOURCE DEVELOPMENT	1,000.
HUMILITY HOMES AND SERVICES 3805 MISSISSIPPI AVENUE DAVENPORT IA 52807		PC	EMERGENCY SHELTER & FROM HOPELESS TO HOUSED	25,000.
IA ABORTION ACCESS FUND PO BOX 721 CEDAR RAPIDS IA 52406		PC	GENERAL OPERATING SUPPORT	30,000.
NAHANT MARSH 4220 WAPELLO AVENUE DAVENPORT IA 52802		PC	BRIDGING THE NATURE GAP FOR ROCK ISLAND STUDENTS & RESIDENTS	2,500.
NEST CAFE 1524 4TH AVE ROCK ISLAND IL 61201		PC	GENERAL OPERATING FUNDS	5,000.
PRAIRIE STATES LEGAL SERVICES 303 NORTH MAIN STREET #606 ROCKFORD IL 61101		PC	2023 GENERAL OPERATING EXPENSES	5,000.
PUTNAM MUSEUM 1717 WEST 12TH STREET DAVENPORT IA 52804		PC	COMMUNITY ACCESS FUND	2,000.
QC BOTANICAL CENTER 2525 FOURTH AVENUE ROCK ISLAND IL 61201		PC	CORE OPERATING SUPPORT	20,000.
QC SYMPHONY ORCHESTRA 327 NORTH BRADY STREET DAVENPORT IA 52801		PC	QCSO MUSIC EDUCATION ACCESS PROGRAMS	2,000.
RI-MILAN EDUCATION FOUNDATION 2101 6TH AVENUE ROCK ISLAND IL 61201		PC	PROMOTING ROCK ISLAND-MILAN EDUCATION 2023-2024	3,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIVERBEND FOOD BANK 4010 KIMMEL DRIVE DAVENPORT IA 52802		PC	FEEDING ROCK ISLAND	\$ 2,500.
ROCK ISLAND PARKS FOUNDATION 4303 24TH STREET ROCK ISLAND IL 61201		PC	YOUTH FINANCIAL ASSISTANCE PROGRAMS	5,000.
ROCKY RESOURCE ROOM 1400 25TH AVENUE ROCK ISLAND IL 61201		PC	RIHS ROCKY RESOURCE ROOM	5,000.
SPRING FORWARD LEARNING CENTER 2101 6TH AVENUE ROCK ISLAND IL 61201		PC	GENERAL OPERATING SUPPORT	80,000.
TAPESTRY FARMS 3009 GRAND AVENUE DAVENPORT IA 52803		PC	HOUSING STABILITY FOR REFUGEE FAMILIES, CRUCIAL SERVICES TO BUILD HEALTHY NEW LIVES, AND SPRING FLING	20,500.
TRANSITIONS MENTAL HEALTH REHABILITATION PO BOX 4238 ROCK ISLAND IL 61204		PC	GENERAL OPERATING SUPPORT	30,000.
TRINITY COLLEGE OF NURSING 2122 25TH AVENUE ROCK ISLAND IL 61201		PC	SCHOLARSHIPS FOR UNDERREPRESENTED STUDENTS	15,000.
UNITY HOUSE OF DAVENPORT 2625 CRESTVIEW DRIVE BETTENDORF IA 52722		PC	HELPING THE MEN OF UNITY HOUSE	750.
WESTERN ILLINOIS UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB IL 61455		PC	EDUCATION OUTREACH-BLACK HISTORY, 2023 WIU QUAD CITIES DEGREE ATTAINMENT ASSISTANCE, EDUCATIONAL PROGRAMMING AND COMMUNITY OUTREACH SUPPORT	14,500.

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**STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WVIK 639 38TH STREET ROCK ISLAND IL 61201		PC	WVIK, QC NPR PROGRAMMING SUPPORT	\$ 10,000.
YWCA OF THE QUAD CITIES 229 16TH STREET ROCK ISLAND IL 61201		PC	CAPITAL CAMPAIGN	150,000.
100 BLACK MEN OF THE QC 586 OLDE BRANDY LANE DAVENPORT IA 52807		PC	BACK TO SCHOOL EVENT	500.
FRESH FILMS 639 38TH STREET ROCK ISLAND IL 61201		PC	WORKFORCE DEVELOPMENT AND CAREER PATH PROGRAMS FOR UNDERSERVED ROCK ISLAND TEENS	2,500.
LIVWELL CARES 2010 E 38TH ST DAVENPORT IA 52807		PC	FREE PLACEMENT, INFORMATION & REFERALL SERVICES FOR LOW INCOME SENIORS IN ROCK ISLAND COUNTY	2,000.
RIVER ACTION 822 E RIVER DR DAVENPORT IA 52803		PC	CONFERENCE SUPPLIES FOR STUDENTS	1,000.
BETHANY FOR CHILDREN & FAMILIES 1830 6TH AVE MOLINE IL 61265		PC	HOUSING FOR THE HOMELESS	5,000.
GERMAN AMERICAN HERITAGE 712 W 2ND ST DAVENPORT IA 52802		PC	PUPPETRY AT THE GERMAN AMERICAN HERITAGE CENTER AND MUSEUM	2,500.
HEART OF HOPE MINISTRIES 1740 9TH AVE ROCK ISLAND IL 61201		PC	NEW HORIZONS - HELP US CLIMB	5,000.
LEADHER PO BOX 4182 DAVENPORT IA 52808		PC	GENERAL OPERATING COSTS	500.

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**STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1330 13TH ST MOLINE IL 61265		PC	MOLINE/ROCK ISLAND CHILDREN AND FAMILY SERVICES	\$ 4,000.
QUAD CITIES OPEN NETWORK 1 MONTGOMERY DR STE 22 MOLINE IL 61265		PC	GENERAL OPERATING SUPPORT	50,000.
SAFER FOUNDATION 571 WEST JACKSON BLVD CHICAGO IL 60661		PC	EMPLOYMENT SERVICES PROGRAM	3,000.
SBC MUSIC & ARTS ACADEMY 919 6TH AVE ROCK ISLAND IL 61201		PC	SBC OUTREACH MUSIC AND ARTS ACADEMY, SOUNDS OF SPRING RECITAL	4,000.
STEAM ON WHEELS 2106 4TH AVENUE ROCK ISLAND IL 61201		PC	STEAM INSTRUCTION & STEAM ENRICHMENT CLASSES DIRECTLY TO UNDERSERVED ROCK ISLAND STUDENTS	17,000.
THE LITERACY CONNECTION 270 N GROVE AVE ELGIN IL 60120		PC	OPERATING EXPENSES 2023-2024 SCHOOL YEAR	1,000.
CHRISTIAN FRIENDLINESS 2209 3RD AVE ROCK ISLAND IL 61201		PC	CREATIVE ARTS PROGRAM FOR 400 AT-RISK YOUTH	1,500.
COMMUNITY HEALTHCARE RESOURCES 500 W RIVER DRIVE DAVENPORT IA 52801		PC	CRITICAL EQUIPMENT TO IMPROVE PEDIATRIC DENTAL CARE FOR ROCK ISLAND PATIENTS	10,000.
GATHERING OF WOMEN 226 17TH ST ROCK ISLAND IL 61201		PC	WOMENS CONFERENCE	1,000.
HIGHER ELEVATION MINISTRIES 4422 W LOCUST STREET SUITE B DAVENPORT IA 52804		PC	FOOD PANTRY	500.

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DORIS & VICTOR DAY FOUNDATION INC

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STATEMENT 17 (CONTINUED)
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RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
JORDAN CATHOLIC SCHOOL 2901 24TH ST ROCK ISLAND IL 61201		PC	PRE-K READING CURRICULUM	\$ 1,000.
MARTIN LUTHER KING CENTER 630 9TH ST ROCK ISLAND IL 61201		PC	WEST END REVITALIZATION SUPPORT	15,000.
MOLINE PUBLIC SCHOOL FOUNDATION PO BOX 1366 MOLINE IL 61266		PC	BACK TO SCHOOL TEACH SUPPY CAMPAIGN	1,000.
NEW KINGDOM TRAIL RIDERS 18929 81ST ST SHERRARD IL 61281		PC	LEADING THE WAY WITH LEARNING AND DEVELOPMENT	1,000.
VINE MINISTRY PO BOX 1435 INDIANA PA 15701		PC	FOOD PANTRY	250.
AKWAABA QC 1006 17TH AVENUE SILVIS IL 61282		PC	COMMUNITY NAVIGATORS PROGRAM	10,000.
ROCK ISLAND MILAN LITTLE LEAGUE PO BOX 904 MILAN IL 61264		PC	SOFTBALL PROGRAM START-UP & NEW PROGRAM EQUIPMENT	19,000.
CHURCH OF PEACE UCC 1114 12TH STREET ROCK ISLAND IL 61201		PC	FOOD PANTRY	2,500.
FRIENDSHIP MANOR 1209 21ST AVENUE ROCK ISLAND IL 61201		PC	RE-ESTABLISHING FRIENDSHIPS	5,000.
GIRL SCOUTS OF EASTERN IOWA & WESTERN IL 940 GOLDEN VALLEY DRIVE BETTENDORF IA 52722		PC	LEADERSHIP PROGRAM SUPPORT FOR ROCK ISLAND & IL QUAD CITIES AREA GIRLS	2,000.
ROCK ISLAND GIRLS SOFTBALL PO BOX 3961 ROCK ISLAND IL 61201		PC	FIELD DEVELOPMENT & IMPROVEMENT	1,500.
TWO RIVERS YMCA 2040 53RD STREET MOLINE IL 61265		PC	YMCA TEEN MENTORING PROGRAM	2,500.

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WESTERN ILLINOIS DREAMERS 204 W JEFFERSON STREET MACOMB IL 61455		PC	GENERAL OPERATING	\$ 5,000.
A MOMENT OF MAGIC 260 IOWA MEMORIAL UNION IOWA CITY IA 52242		PC	PROGRAM COLLAB WITH GIGI'S PLAYHOUSE	500.
ALL SAINTS LUTHERAN CHURCH 5002 JERSEY RIDGE ROAD DAVENPORT IA 52807		PC	FOOD PANTRY	1,000.
ASWASINC PO BOX 1514 DAVENPORT IA 52809		PC	PRESENTATION 2023 SUMMIT FOLLOW UP	250.
BEHIND THE COMMUNITY 8700 78TH AVENUE W MILAN IL 61264		PC	SATURDAY MORNING READING CLUB	500.
BETTENDORF COMMUNITY BAND 3218 18TH STREET BETTENDORF IA 52722		PC	CHAIRS	500.
BIX BEIDERBECKE MUSEUM & WORLD ARCHIVES 129 N MAIN STREET DAVENPORT IA 52801		PC	MUSEUM FLOOD RECOVERY	1,000.
BLACK RESOURCES INC 111 PERRY STREET, STE 300-2 DAVENPORT IA 52801		PC	STOP GAP EMERGENCY FUND	500.
EMPOWER HOUSE 131 W 2ND STREET, STE 305 DAVENPORT IA 52801		PC	PROJECT POTENTIAL COLLABORATION WITH HAND-IN-HAND/FAM ILY RESOURCE DEVELOPMENT	1,000.
GRASSROOTS NFP INC 2950 N FAIRMOUNT STREET DAVENPORT IA 52804		PC	FOOD PANTRY ON FAIRMOUNT	500.
HINEY HEROES 104 10TH STREET ROCK ISLAND IL 61201		PC	QC DIAPER DISTRIBUTION	1,000.

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STATEMENT 17 (CONTINUED)
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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
IL/IA INDEPENDENT LIVING CENTER 501 11TH STREET ROCK ISLAND IL 61201		PC	LOW VISION AND BLIND INDEPENDENT LIVING DEVICES	\$ 1,000.
IMMANUEL GRACE MINISTRIES PO BOX 367 CARBON CLIFF IL 61239		PC	REFRIGERATOR	500.
LEGACY EDUC & SPORTS FOR A BETTER FUTURE 5705 34TH AVENUE, APT 4 MOLINE IL 61265		PC	HOLIDAY GIVING	250.
METROCOM NAACP UNIT 4019 PO BOX 3661 DAVENPORT IA 52808		PC	SCHOLARSHIP FOR TEENS/FREEDOM FUND BANQUET	1,000.
MLK INTERPRETIVE CENTER 501 N BRADY STREET DAVENPORT IA 52803		PC	JUNETEENTH PROGRAMMING	1,000.
PENGUIN PROJECT OF THE QUAD CITIES 639 38TH STREET ROCK ISLAND IL 61201		PC	PENGUIN PROJECT AT AUGUSTANA COLLEGE	500.
QUAD CITIES CONSERVATION ALLIANCE 2621 4TH AVENUE ROCK ISLAND IL 61201		PC	QCCA WETLANDS HANDICAP/DISABIL ITY PROGRAM	1,000.
QUAD CITIES INTERFAITH 3420 JERSEY RIDGE ROAD DAVENPORT IA 52807		PC	QC WORLD CUP	1,000.
ROCK ISLAND REGIONAL OFFICE OF EDUCATION 3430 AVENUE OF THE CITIES MOLINE IL 61265		PC	ADMINISTRATOR LEADERSHIP COHORT	1,000.
SCHUETZENPARK GLICE 3401 SCHUETZEN LAND #224 DAVENPORT IA 52804		PC	VOLUNTEER BUNK HOUSING FURNISHINGS	1,000.
ST ANTHONY CHURCH 417 N MAIN STREET DAVENPORT IA 52801		PC	BUS TOKENS	1,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST AMBROSE UNIVERSITY 518 W LOCUST STREET DAVENPORT IA 52803		PC	SERVICE AT ST. AMBROSE AND EVERY CAMPUS A REFUGE	\$ 2,000.
UTH RIDER FOUNDATION 1304 GLENCOE LANE BETTENDORF IA 52722		PC	MEDICAL SUPPLIES	500.
WINDJAMMERS UNLIMITED 82 COUNTRY CLUB DRIVE BLOOMINGDALE IL 60108		PC	2024 SUMMER MEET	500.
			TOTAL	\$ <u>671,000.</u>