Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax-Exempt Entity

For calendar year 2025, or fiscal year beginning 7/01, 2025, and ending 6/30, 20 2026

Do not send to the IRS. Keep for your records.
Go to *www.irs.gov/Form8879TE* for the latest information.

OMB No. 1545-0047

2025

Name of filer: DORIS & VICTOR DAY FOUNDATION INC

EIN or SSN: 36-6131596

Name and title of officer or person subject to tax: WILLIAM STENGEL PRESIDENT

Part I Type of Return and Return Information

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)	1b	
2a **Form 990-EZ** check here	[ ]	**b Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a **Form 1120-POL** check here	[ ]	**b Total tax** (Form 1120-POL, line 22)	3b	
4a **Form 990-PF** check here	[X]	**b Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	23,069.
5a **Form 8868** check here	[ ]	**b Balance due** (Form 8868, line 3c)	5b	
6a **Form 990-T** check here	[ ]	**b Total tax** (Form 990-T, Part III, line 4)	6b	
7a **Form 4720** check here	[ ]	**b Total tax** (Form 4720, Part III, line 1)	7b	
8a **Form 5227** check here	[ ]	**b FMV of assets at end of tax year** (Form 5227, item D)	8b	
9a **Form 5330** check here	[ ]	**b Tax due** (Form 5330, Part II, line 19)	9b	
10a **Form 8038-CP** check here	[ ]	**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) ______________________, (EIN) ______________ and that I have examined a copy of the 2025 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

[X] I authorize HOFFMAN & TRANEL, PC (**ERO firm name**) to enter my PIN 20200 as my signature (**Enter five numbers, but do not enter all zeros**) on the tax year 2025 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 2025 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 ______________________ Date ____________

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

15893247098

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2025 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 Kimberly S Hoffman
KIMBERLY S HOFFMAN CPA

Date 08/13/26

COPY

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

Form **990-PF** | **Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation** | OMB No. 1545-0047 **2025**

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to *www.irs.gov/Form990PF* for instructions and the latest information.

Open to Public Inspection

For calendar year 2025 or tax year beginning 7/01 **, 2025, and ending** 6/30 **,20** 2026

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

A Employer identification number: 36-6131596

B Telephone number (see instructions): (309) 788-2300

C If exemption application is pending, check here . . . . ☐

D 1 Foreign organizations, check here . . . . ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . ☐

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

H Check type of organization: [X] 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 (from Part II, col. (c), line 16) $ 21,024,923.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (See instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18.	18.	18.	
	4 Dividends and interest from securities	446,202.	446,202.	446,202.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,592.			
	b Gross sales price for all assets on line 6a 1,488,346.				
	7 Capital gain net income (from Part IV, line 2)		587,592.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	700,361.	694,136.	6,225.	
	12 **Total.** Add lines 1 through 11	1,734,173.	1,727,948.	452,445.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	81,300.	4,065.		77,235.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	9,765.			9,765.
	c Other professional fees (attach sch) SEE ST 3	45,569.	45,569.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	20,158.	14,250.		5,908.
	19 Depreciation (attach schedule) and depletion SEE STMT 5	886.			
	20 Occupancy	15,016.	1,502.		13,514.
	21 Travel, conferences, and meetings	1,501.	150.		1,351.
	22 Printing and publications	506.	51.		455.
	23 Other expenses (attach schedule) SEE STATEMENT 6	29,913.	2,696.		27,217.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	204,614.	68,283.		135,445.
	25 Contributions, gifts, grants paid PART XIV	810,391.			810,391.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,015,005.	68,283.	0.	945,836.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	719,168.			
	b **Net investment income** (if negative, enter -0-)		1,659,665.		
	c **Adjusted net income** (if negative, enter -0-)			452,445.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book value	End of year (b) Book value	End of year (c) Fair market value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	48,620.	96,104.	96,104.
	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	13,417.	11,500.	12,082.
	b	Investments – corporate stock (attach schedule) STATEMENT 8	8,779,638.	8,720,350.	14,802,943.
	c	Investments – corporate bonds (attach schedule) STATEMENT 9	5,471,922.	6,205,801.	5,613,794.
	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 16,444.	4,974.	4,088.	
	15	Other assets (describe)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	14,318,571.	15,037,843.	21,024,923.
Liabilities	17	Accounts payable and accrued expenses	319.	268.	
	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 12)	2,357.	2,512.	
	23	**Total liabilities** (add lines 17 through 22)	2,676.	2,780.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30** ☐			
	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 ☒			
	26	Capital stock, trust principal, or current funds	14,315,895.	15,035,063.	
	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)	14,315,895.	15,035,063.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	14,318,571.	15,037,843.	

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	14,315,895.
2	Enter amount from Part I, line 27a	2	719,168.
3	Other increases not included on line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	15,035,063.
5	Decreases not included on line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, line 29, column (b)	6	15,035,063.

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 13			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter on Part I, line 7; If (loss), enter -0- on Part I, line 7	2	587,592.
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- on Part I, line 8	3	0.

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 ☐ 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, column. (b)	1	23,069.
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	23,069.
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	23,069.
6	Credits/Payments:		
a	2025 estimated tax payments and 2024 overpayment credited to 2025 — 6a: 20,000.		
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	20,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	122.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**	9	3,191.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**	10	
11	Enter the amount of line 10 to be: **Credited to 2026 estimated tax** ______ **Refunded**	11	

For Refunded amount, also complete and attach Form 8050. See instructions.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. $ 0. **(2)** On foundation managers. $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T.*	5		X
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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address N/A

14 The books are in care of WILLIAM STENGEL Telephone no. (309) 788-0471

Located at 1800 3RD AVENUE, STE 302 ROCK ISLAND IL ZIP + 4 61201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ☐

and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A

			Yes	No
16	At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ☐			
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 2025?	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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years	2a		X
20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	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 2025 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 2025.)	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 2025?	4b		X

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 ☐			
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? N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
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?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	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 14		81,300.	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.

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	18,683,959.
b Average of monthly cash balances	1b	181,389.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, 1b, and 1c)	1d	18,865,348.
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	18,865,348.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	282,980.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	18,582,368.
6 **Minimum investment return.** Enter 5% (0.05) of line 5	6	929,118.

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	929,118.
2a Tax on investment income for 2025 from Part V, line 5 — 2a: 23,069.		
b Income tax for 2025. (This does not include the tax from Part V.) — 2b:		
c Add lines 2a and 2b	2c	23,069.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	906,049.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	906,049.
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	906,049.

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, line 26, column (d)	1a	945,836.
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	945,836.

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7					906,049.
2 Undistributed income, if any, as of the end of 2025:					
a Enter amount for 2024 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2025:					
a From 2020	142,495.				
b From 2021					
c From 2022	87,372.				
d From 2023	27,048.				
e From 2024	96,237.				
f **Total** of lines 3a through 3e		353,152.			
4 Qualifying distributions for 2025 from Part XI, line 4: $ 945,836.					
a Applied to 2024, 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 2025 distributable amount					906,049.
e Remaining amount distributed out of corpus		39,787.			
5 Excess distributions carryover applied to 2025 (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		392,939.			
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 2024. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026					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 2020 not applied on line 5 or line 7 (see instructions)		142,495.			
9 **Excess distributions carryover to 2026.** Subtract lines 7 and 8 from line 6a		250,444.			
10 Analysis of line 9:					
a Excess from 2021					
b Excess from 2022	87,372.				
c Excess from 2023	27,048.				
d Excess from 2024	96,237.				
e Excess from 2025	39,787.				

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 2025, enter the date of the ruling . . . . .

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	Prior 3 years			
	(a) 2025	**(b)** 2024	**(c)** 2023	**(d)** 2022	**(e) Total**
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 on 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, 3b, or 3c 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 on 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, 2b, 2c, and 2d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

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 *Paid during the year*				
SEE STATEMENT 16				
Total **3a**				810,391.
b *Approved for future payment*				
Total **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					18.
4 Dividends and interest from securities					446,202.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					617,505.
8 Gain or (loss) from sales of assets other than inventory					587,592.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER MISCELLANEOUS					6,225.
b ROYALTIES					76,631.
c SHARED SERVICE REIMBU					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					1,734,173.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,734,173.

(See worksheet in the line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3,4,7	INTEREST, DIVIDEND, AND OTHER INVESTMENT INCOME PROVIDE FUNDS TO MAKE
	CHARITABLE CONTRIBUTIONS AND GRANTS TO PUBLIC CHARITIES
8,11	INVESTMENT GAINS AND OTHER REVENUE PROVIDE FUNDS TO MAKE CHARITABLE
	CONTRIBUTIONS AND GRANTS TO PUBLIC CHARITIES
N/A	

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

COPY

Signature of officer or trustee | Date | PRESIDENT Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KIMBERLY S HOFFMAN CPA	Kimberly S Hoffman KIMBERLY S HOFFMAN CPA	08/13/26		P00247359

Firm's name HOFFMAN & TRANEL, PC — Firm's EIN 81-2117022

Firm's address 2514 24TH STREET ROCK ISLAND, IL 61201 — Phone no. (309) 798-7465

Form **2220**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0123

2025

Name	Employer identification number
DORIS & VICTOR DAY FOUNDATION INC	36-6131596

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	23,069.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a			
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b			
c	Credit for federal tax paid on fuels (see instructions)	2c			
d	**Total.** Add lines 2a through 2c			2d	
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	23,069.
4	Enter the tax shown on the corporation's 2024 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	13,939.
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	13,939.

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 [X] The corporation is using the annualized income installment method.

8 [X] The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

Line	Description	Line	(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	11/15/25	12/15/25	3/15/26	6/15/26
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	3,485.	7,941.	5,876.	5,767.
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	6,000.	4,000.	5,000.	5,000.
	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		2,515.		
13	Add lines 11 and 12	13		6,515.	5,000.	5,000.
14	Add amounts on lines 16 and 17 of the preceding column	14			1,426.	2,302.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	6,000.	6,515.	3,574.	2,698.
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		1,426.	2,302.	3,069.
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	2,515.			

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. (***C corporations with tax years ending June 30 and S corporations:*** Use 3rd month instead of 4th month. ***Form 990-PF and Form 990-T filers:*** Use 5th month instead of 4th month.) See instructions	19		3/15/26	6/15/26	11/15/26
20	Number of days from due date of installment on line 9 to the date shown on line 19	20		90	92	153
21	Number of days on line 20 after 4/15/2025 and before 7/1/2025	21				
22	Underpayment on line 17 x Number of days on line 21 / 365 x 7% (0.07)	22				
23	Number of days on line 20 after 6/30/2025 and before 10/1/2025	23				
24	Underpayment on line 17 x Number of days on line 23 / 365 x 7% (0.07)	24				
25	Number of days on line 20 after 9/30/2025 and before 1/1/2026	25		16		
26	Underpayment on line 17 x Number of days on line 25 / 365 x 7% (0.07)	26		4.38		
27	Number of days on line 20 after 12/31/2025 and before 4/1/2026	27		74	16	
28	Underpayment on line 17 x Number of days on line 27 / 365 x 7% (0.07)	28		20.24	7.06	
29	Number of days on line 20 after 3/31/2026 and before 7/1/2026	29			76	15
30	Underpayment on line 17 x Number of days on line 29 / 365 x 6 *%	30			28.76	7.57
31	Number of days on line 20 after 6/30/2026 and before 10/1/2026	31				92
32	Underpayment on line 17 x Number of days on line 31 / 365 x 7 *%	32				54.15
33	Number of days on line 20 after 9/30/2026 and before 1/1/2027	33				46
34	Underpayment on line 17 x Number of days on line 33 / 365 x 0 *%	34				
35	Number of days on line 20 after 12/31/2026 and before 3/16/2027	35				
36	Underpayment on line 17 x Number of days on line 35 / 365 x ____ *%	36				
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37		24.62	35.82	61.72

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	122.

* 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.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
20 Annualization periods (see instructions)	20	First 2 months	First 3 months	First 6 months	First 9 months
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	362,987.	410,994.	1,234,778.	1,353,236.
22 Annualization amounts (see instructions)	22	6	4	2	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	2,177,922.	1,643,976.	2,469,556.	1,804,310.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	2,177,922.	1,643,976.	2,469,556.	1,804,310.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	30,273.	22,851.	34,327.	25,080.
25 Enter any alternative minimum tax for each payment period. See instructions	25				
26 Enter any other taxes for each payment period. See instructions	26				
27 Total tax. Add lines 24 through 26	27	30,273.	22,851.	34,327.	25,080.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	30,273.	22,851.	34,327.	25,080.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	7,568.	11,426.	25,745.	25,080.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the **smaller** of the amounts in each column from line 19 or line 31	32	7,568.	11,426.	25,745.	25,080.
33 Add the amounts in all preceding columns of line 38. See instructions	33		3,485.	11,426.	17,302.
34 **Adjusted seasonal or annualized income installments.** Subtract line 33 from line 32. If zero or less, enter -0-	34	7,568.	7,941.	14,319.	7,778.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. **Note:** "Large corporations," see the instructions for line 10 for the amounts to enter	35	3,485.	8,050.	5,767.	5,767.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		0.	109.	0.
37 Add lines 35 and 36	37	3,485.	8,050.	5,876.	5,767.
38 **Required installments.** Enter the **smaller** of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	3,485.	7,941.	5,876.	5,767.

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	$ 617,505.	$ 617,505.	
OTHER MISCELLANEOUS	6,225.		$ 6,225.
ROYALTIES	76,631.	76,631.	
TOTAL	$ 700,361.	$ 694,136.	$ 6,225.

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/TAX PREPARATION	$ 9,765.			$ 9,765.
TOTAL	$ 9,765.	$ 0.	$ 0.	$ 9,765.

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	$ 45,569.	$ 45,569.		
TOTAL	$ 45,569.	$ 45,569.	$ 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	$ 13,939.	$ 13,939.		
PAYROLL TAXES	6,219.	311.		$ 5,908.
TOTAL	$ 20,158.	$ 14,250.	$ 0.	$ 5,908.

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	1,235	S/L		7	380	0	0
OFFICE EQUIPMENT								
5/27/22	1,386	854	S/L		5	277	0	0
LEASEHOLD IMPROVEMENTS								
5/27/22	3,438	706	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	$ 5,168.	$ 517.		$ 4,651.
MEMBERSHIPS	3,800.	380.		3,420.
MISCELLANEOUS	175.	18.		157.
OFFICE SUPPLIES	2,265.	227.		2,038.
PROFESSIONAL DEVELOPMENT	2,966.			2,966.
SUBSCRIPTIONS	509.	51.		458.
TECH & DATA ENTRY	15,030.	1,503.		13,527.
TOTAL	$ 29,913.	$ 2,696.	$ 0.	$ 27,217.

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	$ 11,500.	$ 12,082.
	TOTAL	$ 11,500.	$ 12,082.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD PRIMECAP FUND ADMIRAL	COST	$ 1,072,608.	$ 1,878,976.
VANGUARD TOT INTL STOCK IX INST	COST	1,707,695.	2,935,741.
VANGUARD TOTAL STOCK MKT IDX ADM	COST	1,526,979.	4,380,668.
VANGUARD WINDSOR II FUND ADM	COST	1,343,721.	1,744,405.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD EXTENDED MARKET INDEX ADM	COST	$ 659,331.	$ 995,437.
VANGUARD INTERNATIONAL GROWTH ADM	COST	1,128,023.	1,343,674.
VANGUARD INTERNATIONAL VALUE FUND	COST	1,281,993.	1,524,042.
	TOTAL	$ 8,720,350.	$ 14,802,943.

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	$ 661,220.	$ 606,325.
VANGUARD LONG-TERM INVEST-GR ADM	COST	666,502.	504,282.
VANGUARD SHORT-TERM INVEST-GR ADM	COST	981,095.	962,292.
VANGUARD TOT INTL BOND IX ADMIRAL	COST	1,625,106.	1,466,469.
VANGUARD TOTAL BOND MKT INDEX ADM	COST	2,271,878.	2,074,426.
	TOTAL	$ 6,205,801.	$ 5,613,794.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
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.	$ 16,444.	$ 4,088.	$ 0.
TOTAL	$ 20,532.	$ 16,444.	$ 4,088.	$ 0.

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL LIABILITIES	$	2,512.
	TOTAL $	2,512.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1712.665 INTERNATIONAL VALUE FUND	PURCHASED	VARIOUS	7/28/2025
2	266.283 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	7/28/2025
3	1515.861 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	7/28/2025
4	2267.014 TOTAL STOCK MKT IDX ADM	PURCHASED	VARIOUS	7/28/2025
5	418.114 WINDSOR II FUND ADM	PURCHASED	VARIOUS	7/28/2025
6	996.344 INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	7/28/2025
7	263.855 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	2/19/2026
8	416.637 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	2/19/2026
9	567.30 INTERNATIONAL VALUE FUND	PURCHASED	VARIOUS	6/02/2026
10	1518.447 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	6/02/2026
11	309.268 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	6/02/2026
12	419.667 TOTAL STOCK MKT IDX ADM	PURCHASED	VARIOUS	6/02/2026

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)
1	75,186.		67,253.	7,933.				$ 7,933.
2	48,815.		34,797.	14,018.				14,018.
3	226,606.		159,516.	67,090.				67,090.
4	346,037.		139,749.	206,288.				206,288.
5	35,339.		27,710.	7,629.				7,629.
6	118,017.		100,276.	17,741.				17,741.
7	51,172.		36,352.	14,820.				14,820.
8	73,828.		44,358.	29,470.				29,470.
9	26,873.		22,376.	4,497.				4,497.
10	352,219.		209,202.	143,017.				143,017.
11	57,799.		32,944.	24,855.				24,855.
12	76,455.		26,221.	50,234.				50,234.
							TOTAL	$ 587,592.

STATEMENT 14
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 STENGEL 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.
TYLA COLE 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201	EXECUTIVE DIR. 30.00	81,300.	0.	0.
	TOTAL	$ 81,300.	$ 0.	$ 0.

STATEMENT 15
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 16
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND IL 61201		PC	SPEECH & LANGUAGE THERAPY FEES	$ 1,500.
BALLET QUAD CITIES 613 17TH STREET ROCK ISLAND IL 61201		PC	ROCK ISLAND SCHOOL DISTRICT BALLET ENRICHMENTS	5,000.
CAFE ON VINE PO BOX 3375 DAVENPORT IA 52808		PC	DAILY READINESS PROGRAM	5,000.
CHILD ABUSE COUNCIL 524 15TH STREET MOLINE IL 61265		PC	PREVENTION EDUCATION PROGRAMMING	6,000.
CHILDREN'S THERAPY CENTER 4450 48TH AVENUE CT ROCK ISLAND IL 61201		PC	100 THERAPY UNITS FOR CHILDREN LIVING IN ROCK ISLAND WHOSE FAMILIES ARE UNABLE TO AFFORD THE COST	5,000.
CHRIST UMC OF THE QUAD CITIES 3801 7TH STREET EAST MOLINE IL 61244		PC	EAST MOLINE & SILVIS FOOD PANTRY	4,000.
CHRISTIAN CARE 2209 3RD AVENUE ROCK ISLAND IL 61201		PC	EMERGENCY SHELTERS & MARTHA'S HOUSE, ESSENTIAL DIRECT SERVICES, BATHROOM VENTS	56,857.
CLOCK INC 4102 46TH AVENUE ROCK ISLAND IL 61201		PC	LIFE-SAVING HIGH SCHOOL GROUP	1,500.
FAMILY RESOURCES 1414 W LOMBARD STREET DAVENPORT IA 52804		PC	EMERGENCY SHELTER OPERATION, EMERGENCY SUPPLIES FOR VIOLENCE SURVIVORS	12,500.
FIGGE ART MUSEUM 225 WEST SECOND STREET DAVENPORT IA 52801		PC	ART EDUCATION PROGRAMS ROCK ISLAND STUDENTS	1,200.

STATEMENT 16 (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
FIRST TEE OF THE QUAD CITIES 2430 RIVER DRIVE MOLINE IL 61265		PC	PROGRAM SUPPORT FOR SPRING FORWARD, SKIP-A-LONG & MLK JR CENTER	$ 1,500.
FRIENDS OF HAUBERG CIVIC CENTER PO BOX 3174 ROCK ISLAND IL 61201		PC	PLANT/ART BASED EDUC/STEAM PROG USING HAUBERG CARRIAGE HOUSE & GARDENS	2,000.
GENESIUS THEATRE FOUNDATION 1120 40TH STREET ROCK ISLAND IL 61201		PC	DIRECTORS FOR 2026 SEASON	2,000.
HAND IN HAND 3860 MIDDLE ROAD BETTENDORF IA 52722		PC	EMERGENCY PLUMBING AT PEOPLE WITH PURPOSE CLUBHOUSE	3,471.
HUMILITY HOMES AND SERVICES 519 FILLMORE STREET DAVENPORT IA 52802		PC	AFFORDABLE HOUSING PROGRAM MULTI OPTION NAVIGATION, NEIGHBORS IN NEED OF ER SUPPORT	11,000.
IA ABORTION ACCESS FUND PO BOX 721 CEDAR RAPIDS IA 52406		PC	ABORTION FUNDING AND DEVELOPMENT	30,000.
MILAN CHRISTIAN FOOD PANTRY PO BOX 333 MILAN IL 61264		PC	HYGIENE SUPPLIES	4,500.
NAHANT MARSH 4220 WAPELLO AVENUE DAVENPORT IA 52802		PC	PROTECTING QC'S ESSENTIAL NATURAL RESOURCES	5,000.
NEST CAFE 1524 4TH AVE ROCK ISLAND IL 61201		PC	NOT JUST FEEDING, NOURISHING	10,000.
PRAIRIE STATES LEGAL SERVICES 303 NORTH MAIN STREET #606 ROCKFORD IL 61101		PC	2025 GENERAL OPERATING EXPENSES FOR PSLS MOLINE	7,500.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PUTNAM MUSEUM 1717 WEST 12TH STREET DAVENPORT IA 52804		PC	MLK CENTER ORAL HISTORY PARTNERSHIP	$ 2,350.
QC BOTANICAL CENTER 2525 FOURTH AVENUE ROCK ISLAND IL 61201		PC	SUPPORTING GROWTH THROUGH OPERATIONS	2,959.
QC SYMPHONY ORCHESTRA 327 NORTH BRADY STREET DAVENPORT IA 52801		PC	QCSO MUSIC EDUCATION ACCESS PROGRAMS	2,000.
ROCK ISLAND PARKS FOUNDATION 4303 24TH STREET ROCK ISLAND IL 61201		PC	ADAPTIVE & SPECIAL RECREATION PROGRAM FOR SUPPLIES & EQUIPMENT	3,500.
ROCKY RESOURCE ROOM 1400 25TH AVENUE ROCK ISLAND IL 61201		PC	RIHS ROCKY RESOURCE ROOM	5,000.
SCHOOL HEALTH LINK INC 2508 25TH STREET, STE A ROCK ISLAND IL 61201		PC	OPERATING SUPPORT	15,000.
SPRING FORWARD LEARNING CENTER PO BOX 1287 MOLINE IL 61266		PC	SUSTAINED SUPPORT FOR OUT OF SCHOOL TIME LEARNING	85,000.
TAPESTRY FARMS 3009 GRAND AVENUE DAVENPORT IA 52803		PC	STRENGTHENING SUPPORT FOR REFUGEE EMPOWERMENT IN QUAD CITIES, MEETING REFUGEE IMMEDIATE NEEDS DURING SHUT DOWN	18,270.
TESTIMONIES OF HOPE 2216 N BLANCHARD STREET DAVENPORT IA 52804		PC	ARGROW'S HOUSE EMERGENCIES, FOOD PANTRY	6,900.
TRANSITIONS MENTAL HEALTH REHABILITATION PO BOX 4238 ROCK ISLAND IL 61204		PC	PSYCHIATRIC SERVICES PROGRAM, CHILD CENTERED PLAY THERAPY	31,500.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TRINITY COLLEGE OF NURSING 2701 17TH STREET ROCK ISLAND IL 61201		PC	SCHOLARSHIPS FOR UNDERREPRESENTED STUDENTS	$ 12,500.
UNITY HOUSE OF DAVENPORT 2341 EAST PLEASANT ST DAVENPORT IA 52803		PC	RESTORING LIVES, SUSTAINING RECOVERY SUPPORTING ROCK ISLAND MEN'S JOURNEY THROUGH SOBRIETY	1,000.
WESTERN ILLINOIS UNIVERSITY FOUNDATION 3300 RIVER DRIVE MOLINE IL 61265		PC	WQPT YOUTH EDUCATION & OUTREACH SERVICES	3,500.
WVIK 815 38TH STREET ROCK ISLAND IL 61201		PC	OPERATIONAL SUPPORT	10,000.
YWCA OF THE QUAD CITIES 513 17TH STREET ROCK ISLAND IL 61201		PC	CAPITAL CAMPAIGN, ALAN'S HOUSE YOUTH SHELTER, DIAPERS, AND FEMALE HEADED HOUSEHOLDS NUTRITION	154,000.
LIVWELL CARES 2010 E 38TH ST DAVENPORT IA 52807		PC	OPERATIONAL SUPPORT	3,500.
PROJECT NOW 418 19TH STREET ROCK ISLAND IL 61201		PC	FOOD FOR THOSE IN NEED	5,054.
QUAD CITY ARTS 1715 2ND AVENUE ROCK ISLAND IL 61201		PC	GENERAL OPERATING SUPPORT	4,000.
QC COMMUNITY BROADCASTING 1800 3RD AVENUE ROCK ISLAND IL 61201		PC	BRIDGING COMMUNICATION GAP EMERGENCY COMMUNITY MESSAGING	1,500.

STATEMENT 16 (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
RIVER ACTION 822 E RIVER DR DAVENPORT IA 52803		PC	SCHOLARSHIPS FOR UPPER MISSISSIPPI RIVER CONFERENCE REGISTRATION	$ 700.
ROCK ISLAND COUNTY CHILDREN'S ADVOCACY 734 20TH ST ROCK ISLAND IL 61201		PC	REDUCING TRAUMA FOR ABUSED CHILDREN	7,500.
SALVATION ARMY FAMILY SERVICE CENTER 100 KIRKWOOD BLVD DAVENPORT IA 52803		PC	SHELTERS DOORS CLOSING, BUS TOKENS	37,016.
GREAT SOUNDS PROMOTIONS PO BOX 4803 DAVENPORT IA 52808		PC	YOUTH WORKSHOPS	600.
MARRIAGE & FAMILY COUNSELING 1800 3RD AVE #512 ROCK ISLAND IL 61201		PC	SPANISH FAMILY THERAPY	2,000.
PROJECT RENEWAL 906 W 5TH ST DAVENPORT IA 52802		PC	LAWN MOWER	2,550.
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 1663 MOLINE IL 61265		PC	ONE TABLE QC:NON-PROFIT ADVOCACY	1,000.
BETHANY FOR CHILDREN & FAMILIES 1701 RIVER DRIVE SUITE 200 MOLINE IL 61265		PC	ELEVATOR EMERGENCY REQUEST, THERAPEUTIC REC PROGRAM	7,750.
BLACK HAWK COLLEGE FOUNDATION 6600 34TH AVE MOLINE IL 61265		PC	ADULT EDUCATION GED TESTING FEES	3,600.
COMMUNITY CARING CONFERENCE 1114 12TH ST ROCK ISLAND IL 61201		PC	COMMUNITY IN UNCERTAIN FUTURE	1,000.
GERMAN AMERICAN HERITAGE 712 W 2ND ST DAVENPORT IA 52802		PC	GENERAL OPERATING SUPPORT	1,500.

STATEMENT 16 (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
HEART OF HOPE MINISTRIES 1740 9TH AVE ROCK ISLAND IL 61201		PC	STRENGTHENING WEST END ROCK ISLAND DIRECT SERVICE PROVISION, INCREASED COMMUNITY NEEDS	$ 12,000.
SAFER FOUNDATION 1702 N MAIN ST DAVENPORT IA 52803		PC	EMPLOYMENT SERVICES PROGRAM	5,000.
SBC MUSIC & ARTS ACADEMY 919 6TH AVE ROCK ISLAND IL 61201		PC	LEARNING THROUGH MUSIC & ART	3,500.
THE LITERACY CONNECTION 1611 41ST STREET MOLINE IL 61265		PC	OPERATING EXPENSES 2025-2026 SCHOOL YEAR	750.
ALDRIDGE EARLY LEARNING CENTER 489 27TH ST EAST MOLINE IL 61244		PC	DIAPERS FOR INFANTS	1,500.
COMMUNITY HEALTH CARE INC 500 W RIVER DRIVE DAVENPORT IA 52801		PC	ENSURING CONTINUED ORAL HEALTH FOR ROCK ISLAND VULNERABLE CHILDREN	25,000.
MARTIN LUTHER KING CENTER 630 9TH ST ROCK ISLAND IL 61201		PC	MLK CENTER OPERATING SUPPORT	10,000.
MOLINE PUBLIC SCHOOL FOUNDATION 1900 52ND AVENUE MOLINE IL 61265		PC	IMPACT PROGRAM	500.
AKWAABA QC 1006 17TH AVENUE SILVIS IL 61282		PC	GENERAL OPERATING SUPPORT	10,000.
CHURCH OF PEACE UCC 1114 12TH STREET ROCK ISLAND IL 61201		PC	FOOD PANTRY	3,500.

STATEMENT 16 (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
FRIENDSHIP MANOR 1209 21ST AVENUE ROCK ISLAND IL 61201		PC	CHARITABLE CARE NEEDS FOR SENIORS, HVAC REPLACEMENT STUDY	$ 18,500.
GIRL SCOUTS OF EASTERN IOWA & WESTERN IL 940 GOLDEN VALLEY DRIVE BETTENDORF IA 52722		PC	BRIDGING THE CAP OF ROCK ISLAND & SCOTT COUNTIES	1,000.
ALL SAINTS LUTHERAN CHURCH 5002 JERSEY RIDGE ROAD DAVENPORT IA 52807		PC	FOOD PANTRY/CLOTHING CLOSET	7,500.
ASWASINC PO BOX 1514 DAVENPORT IA 52809		PC	YOUTH SUMMIT CONFERENCE	1,750.
IMMANUEL GRACE MINISTRIES PO BOX 367 CARBON CLIFF IL 61239		PC	CHILI WINTER WONDERS, WINTER CHILI PROJECT	1,650.
METROCOM NAACP UNIT 4019 4700 E 53RD ST DAVENPORT IA 52807		PC	YOUTH SCHOLARSHIPS	1,000.
ST ANTHONY CHURCH 417 N MAIN STREET DAVENPORT IA 52801		PC	BASIC NEEDS FOR VULNERABLE QUAD CITIZENS THROUGH MCANTHONY WINDOW PROGRAM; HAND UP PROGRAM/MEAL SITE	5,700.
BACKWATER GAMBLERS 5000 44TH STREET ROCK ISLAND IL 61201		PC	SAFETY RADIOS	1,800.
IOWA BLACK DOULA COLLECTION 413 HEADGATE DR AUGUSTA GA 30907		PC	2025 SUPPORT FOR CULTURALLY RESPONSIVE MATERNAL HEALTH PROGRAMMING	750.
PLANTING BOOKS SEEDS 4 A BETTER FUTURE 1428 31ST ST ROCK ISLAND IL 61201		PC	LITERACY SUPPORT FOR LONG-TERM POSITIVE IMPACT	750.

STATEMENT 16 (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
QUAD CITIES COMMUNITY FOUNDATION 852 MIDDLE RD STE 100 BETTENDORF IA 52722		PC	HUNGER FUND/RIVERBEND FOOD BANK, MULTI-GEN COMM BUILDERS	$ 5,250.
THE BLOOM PROJECT 645 W 53RD STREET DAVENPORT IA 52806		PC	BIPOC MOM POSTPARTUM CARE	500.
DRESS FOR SUCCESS 423 E 32ND STREET DAVENPORT IA 52803		PC	OPERATIONS	750.
HUMBLE DWELLINGS PO BOX 213 ELDRIDGE IA 52748		PC	BEDS FOR NEW BEGINNINGS	10,000.
NAMI GREATER MISSISSIPPI VALLEY 852 MIDDLE ROAD BETTENDORF IA 52722		PC	CRITICAL SUPPORT FOR INDIVIDUALS & FAMILIES MENTAL HEALTH DIAGNOSIS	1,000.
ONE EIGHTY 601 N MARQUETTE ST DAVENPORT IA 52802		PC	DEVELOP RESIDENTIAL RECOVERY PROGRAM	7,500.
SACRED HEART CATHOLIC CHURCH 2810 5TH AVENUE ROCK ISLAND IL 61201		PC	NO EMPTY SHELVES - MEETING THE GROWING FOOD INSECURITY NEED IN ROCK ISLAND	7,500.
SOLES FOR CHILDREN INC 2022 MORTON DRIVE EAST MOLINE IL 61244		PC	10TH ANNUAL COATS & SHOES GIVEAWAY	5,000.
THE COMMUNITY RESOURCE & LEARNING CENTER 1201 13TH STREET MOLINE IL 61265		PC	COMMUNITY RESOURCE & LEARNING CENTER	3,500.
THE THIRD PLACE QC INC 2000 3RD AVENUE ROCK ISLAND IL 61201		PC	MEETING QC BASIC NEEDS, TRANSPORTATION FOR SUPPORTIVE SERVICES AND ESSENTIAL RESOURCES	33,500.

STATEMENT 16 (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
WESTERN ILLINOIS UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB IL 61455		PC	DEGREE ATTAINMENT ASSISTANCE	$ 5,000.
MISCELLANEOUS EMERGENCY NEEDS 1800 3RD AVENUE, STE 302 ROCK ISLAND IL 61201		I	EMERGENCY NEEDS OF INDIVIDUALS	24.
ILLOWA COUNCIL BOY SCOUTS OF AMERICA 4412 N BRADY STREET DAVENPORT IA 52806		PC	DEN MEETING PLANNING	940.
KING'S HARVEST MINISTRIES 824 W 3RD STREET DAVENPORT IA 52802		PC	FEEDING THE POOR & HOMELESS	1,000.
LIVWELL SENIORS 1035 W KIMBERLY ROAD DAVENPORT IA 52806		PC	COMMUNITY IMPACT TECHNOLOGY RESOURCES	1,300.
QUAD CITIES CONTRIBUTORS COUNCIL 4700 E 53RD STREET DAVENPORT IA 52807		PC	WEBSITE DEVELOPMENT FOR NONPROFIT ACCESS	600.
QUAD CITIES MARATHON SHOES FOR KIDS 733 15TH AVENUE EAST MOLINE IL 61244		PC	SHOES FOR KIDS	1,500.
QUAD CITIES PEARLS FOUNDATION PO BOX 32 MOLINE IL 61266		PC	CHILDHOOD HUNGER INITIATIVE POWER PACK	600.
QUAD CITIES PRIDE ALLIANCE 504 21ST AVENUE MOLINE IL 61265		PC	JANE'S PRIDE PASS	500.
QUAD CITY PRESENTERS 1120 40TH STREET ROCK ISLAND IL 61201		PC	PR NETWORK OF QC REBIRTH	500.
ROCK ISLAND TWO RIVERS UMC 1820 5TH AVENUE ROCK ISLAND IL 61201		PC	MEAL SITE	500.

STATEMENT 16 (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
THE MARCHING AVENIR HIGHSTEPPERS 2763 11TH STREET ROCK ISLAND IL 61201		PC	COMPETITION UNIFORMS	$ 500.
THE PROJECT OF THE QUAD CITIES 4101 JOHN DEERE ROAD MOLINE IL 61265		PC	ER RENTAL ASSISTANCE FOR IOWANS LIVING WITH HIV	2,500.
			TOTAL	$ 810,391.