

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2021, or fiscal year beginning 7/01, 2021, and ending 6/30, 20 2022

2021

Department of the Treasury
Internal Revenue Service

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

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	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here ▶	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	<u>17,227.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	_____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	_____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	_____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	_____
10a Form 8038-CP check here ▶	<input type="checkbox"/>	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 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 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize HOFFMAN & TRANEL, PC to enter my PIN 20200 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

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 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Kimberly S. Hoffman
KIMBERLY S. HOFFMAN CPA



Date ▶

08/23/22

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

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

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

2021

Department of the Treasury
Internal Revenue Service

Open to Public Inspection

For calendar year 2021 or tax year beginning 7/01, **2021, and ending** 6/30, **20** 2022

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: 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, column (c), line 16)
▶ \$ 15,272,303.

J Accounting method: 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	190.	190.	190.	
	4 Dividends and interest from securities	347,946.	347,946.	347,946.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	220,825.			
	b Gross sales price for all assets on line 6a.	689,577.			
	7 Capital gain net income (from Part IV, line 2)		220,825.		
	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	744,680.	739,271.	5,409.		
12 Total. Add lines 1 through 11	1,313,641.	1,308,232.	353,545.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	44,783.	2,239.		42,544.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,197.	210.		3,987.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	28,762.			28,762.
	c Other professional fees (attach sch)	40,027.	39,577.		450.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	25,344.	21,809.		3,535.
	19 Depreciation (attach schedule) and depletion	916.			
	20 Occupancy	13,224.	1,322.		11,902.
	21 Travel, conferences, and meetings	529.	53.		476.
	22 Printing and publications	2,299.	230.		2,069.
	23 Other expenses (attach schedule)				
	SEE STATEMENT 6	46,439.	3,413.		43,026.
	24 Total operating and administrative expenses. Add lines 13 through 23	206,520.	68,853.		136,751.
25 Contributions, gifts, grants paid	584,415.			584,415.	
26 Total expenses and disbursements. Add lines 24 and 25	790,935.	68,853.	0.	721,166.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	522,706.				
b Net investment income (if negative, enter -0-)		1,239,379.			
c Adjusted net income (if negative, enter -0-)			353,545.		

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	152,585.	213,296.	213,296.	
	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	27,500.	27,500.	22,823.	
	b	Investments — corporate stock (attach schedule) STATEMENT 8	8,490,527.	8,731,661.	10,180,535.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 9	4,678,526.	4,778,113.	4,255,649.	
	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	12,705.	1,256.	7,827.		
15	Other assets (describe SEE STATEMENT 12)	40,333.	157,318.	100,000.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	13,390,727.	13,915,715.	15,272,303.		
Liabilities	17	Accounts payable and accrued expenses		2,145.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 13)	1,780.	1,917.		
	23	Total liabilities (add lines 17 through 22)	1,780.	4,062.		
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	13,388,947.	13,911,653.		
	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)	13,388,947.	13,911,653.			
30	Total liabilities and net assets/fund balances (see instructions)	13,390,727.	13,915,715.			

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	13,388,947.
2	Enter amount from Part I, line 27a	2	522,706.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,911,653.
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	13,911,653.

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.)
1 a 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.			(l) 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 If (loss), enter -0- in Part I, line 7	2	220,825.
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"/>	3	0.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions)

1 a 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	17,227.
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	17,227.
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	17,227.
6 Credits/Payments:		
a 2021 estimated tax pymts and 2020 overpayment credited to 2021.....	6 a	16,000.
b Exempt foreign organizations — tax withheld at source.....	6 b	
c Tax paid with application for extension of time to file (Form 8868).....	6 c	
d Backup withholding erroneously withheld.....	6 d	
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 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	1,227.
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 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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Form 990-PF (2021)

Part VI-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.....		X
If the answer is 'Yes' to 1 a or 1 b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1 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?..... If 'Yes,' attach a detailed description of the activities.		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.....		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.....		X
4 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?..... If 'Yes,' attach the statement required by <i>General Instruction T</i> .		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?.....	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	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions <u>IL</u>		
8 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 2021 or the tax year beginning in 2021? 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?..... Website address..... ▶ <u>N/A</u>	X	
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..... ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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
1 a 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?	1 a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1 a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 a(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)?	1 a(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.)	1 a(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	1 b	
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 2021?	1 d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2 a	X
If 'Yes,' list the years ► 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.)	2 b	
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3 a	X
b If 'Yes,' did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2021?	4 b	X

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Form 990-PF (2021)

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

	Yes	No
5 a 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))?	5 a (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?	5 a (2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5 a (3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5 a (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?	5 a (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.	5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
c 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	5 d
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6 a	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.	6 b	X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7 a	X
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b
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		48,980.	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 <u>NONE</u>	

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 <u>N/A</u>		

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	1 a	16,822,568.
b	Average of monthly cash balances	1 b	181,471.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	17,004,039.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,004,039.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	255,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,748,978.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	837,449.

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	837,449.
2a	Tax on investment income for 2021 from Part V, line 5	2 a	17,227.
b	Income tax for 2021. (This does not include the tax from Part V.)	2 b	
c	Add lines 2a and 2b	2 c	17,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	820,222.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	820,222.
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	820,222.

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	1 a	721,166.
b	Program-related investments — total from Part VIII-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	721,166.

BAA

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7.....				820,222.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.....	159,696.			
b From 2017.....	129,601.			
c From 2018.....	122,286.			
d From 2019.....	7,770.			
e From 2020.....	142,495.			
f Total of lines 3a through e.....	561,848.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 721,166.				
a Applied to 2020, 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 2021 distributable amount.....				721,166.
e Remaining amount distributed out of corpus....	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	99,056.			99,056.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	462,792.			
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 2020. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.....				0.
7 Amounts treated as distributions out of corpus 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 2016 not applied on line 5 or line 7 (see instructions)...	60,640.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.....	402,152.			
10 Analysis of line 9:				
a Excess from 2017....	129,601.			
b Excess from 2018....	122,286.			
c Excess from 2019....	7,770.			
d Excess from 2020....	142,495.			
e Excess from 2021....				

BAA

Form 990-PF (2021)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a 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 Paid during the year SEE STATEMENT 17				
Total				3 a 584,415.
b Approved for future payment				
Total				3 b

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**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.....	\$ 465,114.	\$ 465,114.	
OTHER MISCELLANEOUS.....	1,689.		\$ 1,689.
ROYALTIES.....	274,157.	274,157.	
SHARED SERVICE REIMBURSED.....	3,720.		3,720.
TOTAL	<u>\$ 744,680.</u>	<u>\$ 739,271.</u>	<u>\$ 5,409.</u>

**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.....	\$ 28,762.			\$ 28,762.
TOTAL	<u>\$ 28,762.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 28,762.</u>

**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.....	\$ 39,577.	\$ 39,577.		
OTHER CONTRACT SERVICES.....	450.			\$ 450.
TOTAL	<u>\$ 40,027.</u>	<u>\$ 39,577.</u>	<u>\$ 0.</u>	<u>\$ 450.</u>

**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.....	\$ 21,623.	\$ 21,623.		
PAYROLL TAXES.....	3,721.	186.		\$ 3,535.
TOTAL	<u>\$ 25,344.</u>	<u>\$ 21,809.</u>	<u>\$ 0.</u>	<u>\$ 3,535.</u>

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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
10/15/07	11,682	10,516	S/L		15	779	0	0
LEASEHOLD IMPROVEMENTS								
3/31/22	2,663		S/L		7	95	0	0
FURNITURE UPDATES								
5/27/22	1,386		S/L		5	23	0	0
OFFICE EQUIPMENT								
5/27/22	3,438		S/L		15	19	0	0
LEASEHOLD IMPROVEMENTS								

**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.....	\$ 2,525.	\$ 253.		\$ 2,272.
MEMBERSHIPS.....	765.	77.		688.
MISCELLANEOUS.....	8,555.	855.		7,700.
OFFICE SUPPLIES.....	8,921.	892.		8,029.
PROFESSIONAL DEVELOPMENT.....	12,309.			12,309.
SUBSCRIPTIONS.....	180.	18.		162.
TECH & DATA ENTRY.....	13,184.	1,318.		11,866.
TOTAL	\$ 46,439.	\$ 3,413.	\$ 0.	\$ 43,026.

**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
VANGUARD US GOVT	COST	\$ 27,500.	\$ 22,823.
	TOTAL	\$ 27,500.	\$ 22,823.

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD MID-CAP GROWTH FUND	COST	\$ 478,692.	\$ 360,515.
VANGUARD PRIMECAP FUND ADMIRAL	COST	1,011,538.	1,148,968.
VANGUARD STRATEGIC EQUITY FUND	COST	462,237.	452,446.
VANGUARD TOT INTL STOCK IX INST	COST	3,671,233.	3,922,190.
VANGUARD TOTAL STOCK MKT IDX ADM	COST	2,032,506.	3,153,669.
VANGUARD WINDSOR II FUND ADM	COST	1,075,455.	1,142,747.
	TOTAL	\$ 8,731,661.	\$ 10,180,535.

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

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD INTER-TERM INVEST-GR ADM	COST	\$ 525,780.	\$ 459,121.
VANGUARD LONG-TERM INVEST-GR ADM	COST	467,281.	346,553.
VANGUARD SHORT-TERM INVEST-GR ADM	COST	762,607.	716,877.
VANGUARD TOT INTL BOND IX ADMIRAL	COST	1,281,620.	1,149,043.
VANGUARD TOTAL BOND MKT INDEX ADM	COST	1,740,825.	1,584,055.
	TOTAL	\$ 4,778,113.	\$ 4,255,649.

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

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

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

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MISCELLANEOUS	\$ 20,532.	\$ 12,705.	\$ 7,827.	\$ 0.
TOTAL	\$ 20,532.	\$ 12,705.	\$ 7,827.	\$ 0.

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**STATEMENT 12
FORM 990-PF, PART II, LINE 15
OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LOAN RECEIVABLE.....	\$ 100,000.	\$ 100,000.
OTHER ASSETS.....	57,318.	
TOTAL	<u>\$ 157,318.</u>	<u>\$ 100,000.</u>

**STATEMENT 13
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES**

PAYROLL LIABILITIES.....	\$ 1,917.
TOTAL	<u>\$ 1,917.</u>

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

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	91.676 MID-CAP GROWTH FUND	PURCHASED	VARIOUS	7/29/2021
2	277.837 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	7/29/2021
3	38.397 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	2/17/2022
4	701.055 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	8/05/2021
5	973.085 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	11/04/2021
6	1036.654 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	2/03/2022
7	1012.143 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	5/05/2022
8	457.528 STRATEGIC EQUITY FUND	PURCHASED	VARIOUS	7/29/2021
9	545.357 STRATEGIC EQUITY FUND	PURCHASED	VARIOUS	2/17/2022
10	818.966 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	7/29/2021
11	317.611 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	2/17/2022
12	2162.774 TOTAL STOCK MKT IDX ADM	PURCHASED	VARIOUS	7/29/2021
13	199.836 TOTAL STOCK MKT IDX ADM	PURCHASED	VARIOUS	2/17/2022
14	856.157 WINDSOR II FUND ADM	PURCHASED	VARIOUS	7/29/2021
15	769.56 WINDSOR II FUND ADM	PURCHASED	VARIOUS	2/17/2022
16	DESK	PURCHASED	2/05/2013	3/31/2022

<u>ITEM</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	3,424.		2,179.	1,245.				\$ 1,245.
2	50,341.		33,038.	17,303.				17,303.
3	6,104.		4,723.	1,381.				1,381.
4	7,698.		7,519.	179.				179.
5	10,587.		10,438.	149.				149.
6	11,009.		11,120.	-111.				-111.
7	10,283.		10,855.	-572.				-572.
8	20,406.		14,228.	6,178.				6,178.
9	19,916.		17,562.	2,354.				2,354.
10	114,885.		84,067.	30,818.				30,818.
11	42,306.		32,809.	9,497.				9,497.

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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)
12	240,003.		126,493.	113,510.				\$ 113,510.
13	21,502.		11,762.	9,740.				9,740.
14	70,941.		53,226.	17,715.				17,715.
15	60,172.		48,733.	11,439.				11,439.
16	0.	49.	49.	0.				0.
								TOTAL \$ 220,825.

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 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.
KAI SWANSON 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	SECRETARY 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.
DAVID GEENEN 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201	EXECUTIVE DIR. 40.00	31,230.	0.	0.
TYLA COLE 1800 3RD AVENUE, STE 302 ROCK ISLAND, IL 61201	EXECUTIVE DIR. 40.00	17,750.	0.	0.
	TOTAL	\$ 48,980.	\$ 0.	\$ 0.

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**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
ALTERNATIVES FOR OLDER ADULTS 1803 7TH STREET MOLINE IL 61265		PC	EMERGENCY ASSISTANCE PROGRAM	\$ 30,000.
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND IL 61201		PC	SPEECH, LANGUAGE & HEARING SCHOLARSHIPS	3,000.
AZUBUIKE AFRICAN AMERICAN COUNCIL 225 E 2ND STREET, SUITE 108 DAVENPORT IA 52801		PC	GENERAL OPERATIONS	4,000.
BALLET QUAD CITIES 613 17TH STREET ROCK ISLAN IL 61201		PC	OUTREACH PROGRAM	2,000.
CAFE ON VINE PO BOX 3375 DAVENPORT IA 52808		PC	OPERATIONS FUNDING	4,000.
CHILD ABUSE COUNCIL 524 15TH STREET MOLINE IL 61265		PC	GENERAL OPERATIONS	7,500.
CHILDREN'S THERAPY CENTER 4450 48TH AVENUE CT ROCK ISLAND IL 61201		PC	GENERAL OPERATIONS	2,500.

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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
CHRISTIAN CARE PO BOX 4176 ROCK ISLAND IL 61204		PC	OPERATIONS AND MEAL SITE PROGRAM	\$ 20,000.
CLOCK INC 321 24TH STREET ROCK ISLAND IL 61201		PC	OPERATIONS FUNDING	2,000.
ROCK ISLAND COMMUNITY CARING CONFERENCE 1114 12TH STREET ROCK ISLAND IL 61201		PC	OPERATIONS FUNDING	8,500.
COMMUNITY HOME PARTNERS 227 21ST STREET ROCK ISLAND IL 61201		PC	OPERATIONS SUPPORT	2,500.
FAMILY RESOURCES 2800 EASTERN AVENUE DAVENPORT IA 52803		PC	OPERATIONS FUNDING	5,000.
FIGGE ART MUSEUM 225 WEST SECOND STREET DAVENPORT IA 52801		PC	ART EDUCATION	2,000.
FIRST TEE OF THE QUAD CITIES 2430 RIVER DRIVE MOLINE IL 61265		PC	CAPITAL	10,000.
FRIENDS OF HAUBERG CIVIC CENTER PO BOX 3174 ROCK ISLAND IL 61201		PC	STEM EDUCATION	2,500.
FRIENDS OF DOUGLAS PARK 2924 13TH AVENUE ROCK ISLAND IL 61201		PC	LIGHTING PROJECT	5,000.
GENESIUS THEATRE FOUNDATION 1120 40TH STREET ROCK ISLAND IL 61201		PC	OPERATIONS FUNDING	2,000.
HABITAT FOR HUMANITY 3625 MISSISSIPPI AVENUE DAVENPORT IA 52807		PC	HOME REPAIR	2,000.
HAND IN HAND 3860 MIDDLE ROAD BETTENDORF IA 52722		PC	SCHOLARSHIPS FOR PARENTING CLASSES	5,000.

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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
HEART OF HOPE MINISTRIES 1740 9TH AVENUE ROCK ISLAND IL 61201		PC	OPERATIONS	\$ 5,000.
IA ABORTION ACCESS FUND PO BOX 721 CEDAR RAPIDS IA 52406		PC	MEDICAL AID	25,000.
MARTIN LUTHER KING CENTER 630 MARTIN LUTHER KING DRIVE ROCK ISLAND IL 61201		PC	METRO ARTS	5,000.
MILAN CHRISTIAN FOOD PANTRY PO BOX 333 MILAN IL 61264		PC	FOOD PANTRY	1,500.
NAHANT MARSH 4220 WAPELLO AVENUE DAVENPORT IA 52802		PC	OPERATIONS	2,500.
NEW KINGDOM TRAIL RIDERS 18929 81ST STREET SHERRARD IL 61281		PC	GENERAL OPERATIONS	1,000.
PRAIRIE STATES LEGAL SERVICES 303 NORTH MAIN STREET #606 ROCKFORD IL 61101		PC	OPERATIONAL SUPPORT	6,000.
PUTNAM MUSEUM 1717 WEST 12TH STREET DAVENPORT IA 52804		PC	EDUCATIONAL OUTREACH	2,000.
QC BOTANICAL CENTER 2525 FOURTH AVENUE ROCK ISLAND IL 61201		PC	GENERAL OPERATIONS	20,000.
QC SYMPHONY ORCHESTRA 327 NORTH BRADY STREET DAVENPORT IA 52801		PC	EDUCATIONAL SERIES	2,300.
QUAD CITIES HARM REDUCTION 1411 BRADY STREET DAVENPORT IA 52802		PC	COVID 19 GRANT AND OUTREACH SERVICES	5,000.
RI-MILAN EDUCATION FOUNDATION 2101 6TH AVENUE ROCK ISLAND IL 61201		PC	OPERATIONS AND BLUE SKY PLAYGROUND GRANT	7,000.

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DORIS & VICTOR DAY FOUNDATION INC

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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
ROCKY RESOURCE ROOM 1400 25TH AVENUE ROCK ISLAND IL 61201		PC	GENERAL OPERATIONS	\$ 5,000.
SPRING FORWARD LEARNING CENTER 2101 6TH AVENUE ROCK ISLAND IL 61201		PC	SUMMER LEARNING PROGRAM	130,000.
TAPESTRY FARMS 3009 GRAND AVENUE DAVENPORT IA 52803		PC	OPERATIONS SUPPORT	5,000.
TESTIMONIES OF HOPE 2216 N BLANCHARD STREET DAVENPORT IA 52804		PC	GENERAL OPERATIONS	5,000.
THE ARC OF THE QUAD CITIES 4016 9TH STREET ROCK ISLAND IL 61201		PC	EMPLOYMENT SERVICES PROGRAM	2,000.
TRANSITIONS MENTAL HEALTH REHABILITATION PO BOX 4238 ROCK ISLAND IL 61204		PC	OPERATIONS	50,000.
TRINITY COLLEGE OF NURSING 2122 25TH AVENUE ROCK ISLAND IL 61201		PC	NURSING SCHOLARSHIPS	15,000.
UNITY HOUSE OF DAVENPORT 2625 CRESTVIEW DRIVE BETTENDORF IA 52722		PC	ADDICTION RECOVERY PROGRAM	1,000.
WESTERN ILLINOIS UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB IL 61455		PC	WIU QC DEGREE ATTAINMENT ASSISTANCE AND SCHOLARSHIP	10,000.
WORLD RELIEF 1852 16TH STREET MOLINE IL 61265		PC	OPERATIONAL SUPPORT, MENTAL HEALTH PROGRAM	62,000.
WVIK 639 38TH STREET ROCK ISLAND IL 61201		PC	NPR PROGRAMMING SUPPORT	10,000.
YWCA OF THE QUAD CITIES 229 16TH STREET ROCK ISLAND IL 61201		PC	EMPLOYEE RETENTION GRANT	15,000.

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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>
100 BLACK MEN OF THE QC 586 OLDE BRANDY LANE DAVENPORT IA 52807		PC	BLACK COLLEGE HISTORICAL TOUR	\$ 1,500.
AFP QC PO BOX 1663 MOLINE IL 61266		PC	OPERATIONS	3,000.
BELOVED WIDOWS OF THE QC 2112 35TH STREET UNIT 7 ROCK ISLAND IL 61201		PC	OPERATIONS	365.
BLACKHAWK AREA EDUCATION CENTER 4680 11TH STREET EAST MOLINE IL 61244		PF	PHOENIX PROGRAM CLASSROOM REMODEL	1,000.
FRESH FILMS 639 38TH STREET ROCK ISLAND IL 61201		PC	OUTREACH	2,000.
GROW QUAD CITIES FUND ILLINOIS 1601 RIVER DRIVE SUITE 310 MOLINE IL 61265		PC	RI MURAL PROJECT	9,000.
KATIE GRANT, LCPC 1800 3RD AVENUE ROCK ISLAND IL 61201		I	DISCRETIONARY GRANTS	1,000.
KINNA'S HOUSE OF LOVE 318 E 7TH ST SUITE 205 DAVENPORT IA 52802		PC	OPERATIONS	1,000.
LIVWELL CARES 2010 E 38TH ST DAVENPORT IA 52807		PC	RI CLIENTS	2,500.
NARRATIVES QC 111 PERRY ST SUITE 300 DAVENPORT IA 52801		PC	OPERATIONS	4,000.
NORMALEAH OVARIAN CANCER INITIATIVE 1614 2ND AVENUE ROCK ISLAND IL 61201		PC	GIRL ARTS	250.
PROJECT NOW 418 19TH STREET ROCK ISLAND IL 61201		PC	OPERATIONS	6,000.

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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
QUAD CITY ARTS 1715 2ND AVENUE ROCK ISLAND IL 61201		PC	PUBLIC ART INVENTORY	\$ 1,000.
QC COMMUNITY BROADCASTING 1800 3RD AVENUE ROCK ISLAND IL 61201		PC	GENERAL OPERATIONS	5,000.
RI COUNTY NAACP PO BOX 4701 ROCK ISLAND IL 61201		PC	HIGH SCHOOL SCHOLASTIC FUND	1,000.
RICCA 1607 JOHN DEERE RD EAST MOLINE IL 61244		PC	TECH GRANT	7,500.
RIVER ACTION 822 E RIVER DR DAVENPORT IA 52803		PC	TECHNOLOGY SUPPORT UMRC CO	1,000.
ROCK ISLAND COUNTY CHILDREN'S ADVOCACY 734 20TH ST ROCK ISLAND IL 61201		PC	GENERAL OPERATIONS	5,000.
ROCK ISLAND KIWANIS FOUNDATION PO BOX 6695 ROCK ISLAND IL 61201		PC	NATIONAL NIGHT OUT SCHOOL SUPPLIES	1,500.
ROCK ISLAND LIBRARY FOUNDATION 401 19TH STREET ROCK ISLAND IL 61201		PC	LIBRARY CAPITAL CAMPAIGN	10,000.
SAFE FAMILIES FOR CHILDREN ALLIANCE 4300 W IRVING PARK RD CHICAGO IL 60641		PC	GENERAL OPERATIONS	2,000.
SALVATION ARMY FAMILY SERVICE CENTER 100 KIRKWOOD BLVD DAVENPORT IA 52803		PC	HOUSING PROGRAM	5,000.
THE CENTER 1411 BRADY STREET DAVENPORT IA 52803		PC	FUNDING OUTREACH WORKER	2,000.
TOTAL				\$ <u>584,415.</u>

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General **KWAME RAOUL** State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601

CO # 01003439

PMT #	_____
AMT	_____
INIT	_____

Report for the Fiscal Period:

Beginning 7/01/21

& Ending 6/30/22

MO DAY YR

Make Checks Payable to the Illinois Charity Bureau Fund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Check all items attached:
Copy of IRS Return
Audited Financial Statements
Copy of Form IFC
\$15.00 Annual Report Filing Fee
\$100.00 Late Report Filing Fee

Federal ID # 36-6131596

Are contributions to the organization tax deductible? Yes No

Date Organization was created: 7/21/1965

LEGAL NAME DORIS & VICTOR DAY FOUNDATION INC	Year-end amounts	
MAIL ADDRESS 1800 3RD AVENUE, STE 302	A ASSETS	A \$ 13,915,715.
CITY, STATE ZIP CODE ROCK ISLAND, IL 61201	B LIABILITIES	B \$ 4,062.
	C NET ASSETS	C \$ 13,911,653.
I SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	%	D \$
E GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E \$
F OTHER REVENUES SEE STATEMENT 1	100.00 %	F \$ 1,313,641.
G TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G \$ 1,313,641.
II SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H OPERATING CHARITABLE PROGRAM EXPENSE	17.29 %	H \$ 136,751.
I EDUCATION PROGRAM SERVICE EXPENSE	%	I \$
J TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	17.29 %	J \$ 136,751.
J1 JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K GRANTS TO OTHER CHARITABLE ORGANIZATIONS	73.89 %	K \$ 584,415.
L TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	91.18 %	L \$ 721,166.
M MANAGEMENT AND GENERAL EXPENSE	8.82 %	M \$ 69,769.
N FUNDRAISING EXPENSE	%	N \$
O TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O \$ 790,935.
III SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign – Form IFC. One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P \$ 0.
Q TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q \$ 0.
R NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R \$ 0.
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S \$ 0.
IV COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T NAME, TITLE: DAVID GEENEN, EXEC DIRECTOR		T \$ 31,230.
U NAME, TITLE: TYLA COLE, EXEC DIRECTOR		U \$ 17,750.
V NAME, TITLE:		V \$
V CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W DESCRIPTION: SPRING FORWARD LEARNING CENTER		W # 111
X DESCRIPTION: WORLD RELIEF		X # 111
Y DESCRIPTION: TRANSITIONS MENTAL HEALTH REHABILITATION		Y # 111

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

	YES	NO
1 WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?		X
2 HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		X
3 DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
4 HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5 IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6 DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)		X
7a DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
7b IF 'YES', ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8 DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
9 HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
10 WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
11 LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: <u>SEE STATEMENT 2</u>		
12 NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>DANIEL FETES (309) 788-2300</u>		

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT – SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

- 1 REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2 FOR FEES DUE SEE INSTRUCTIONS.
- 3 REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

WILLIAM STENDEL

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

DANIEL FETES

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

KIMBERLY S HOFFMAN CPA

PREPARER (PRINT NAME)

SIGNATURE

DATE

ILVA0212L 10/14/21 ID: 2BN

COPY

Kimberly S. Hoffman 08/23/22

STATEMENT 1
FORM AG990-IL, PAGE 1, LINE F
OTHER REVENUES

OTHER MISCELLANEOUS.....	\$	1,689.
INTEREST.....		190.
REALIZED GAINS ON INVESTMENTS.....		220,825.
GAS AND OIL ROYALTIES.....		274,157.
SHARED SERVICES REIMB.....		3,720.
DIVIDENDS.....		347,946.
CAPITAL GAIN DISTRIBUTIONS.....		465,114.
	TOTAL \$	<u>1,313,641.</u>

STATEMENT 2
FORM AG990-IL, PAGE 2, QUESTION 11
NAME AND ADDRESS OF INSTITUTIONS HOLDING THREE LARGEST ACCOUNTS

VANGUARD
MONROE, WI

TIAA BANK
CHARLOTTE, NC

QUAD CITY BANK & TRUST
BETTENDORF, IA

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	2021	2020	DIFF
REVENUE PER BOOKS			
INTEREST ON SAVINGS/TEMP CASH INVEST.....	190	467	-277
DIVIDENDS & INTEREST FROM SECURITIES.....	347,946	299,186	48,760
NET GAIN (LOSS) - NONINV. ASSETS/DISP.....	220,825	380,065	-159,240
OTHER INCOME.....	744,680	388,122	356,558
TOTAL REVENUE.....	1,313,641	1,067,840	245,801
EXPENSES PER BOOKS			
COMPENSATION OF OFFICERS, DIR, ETC.....	44,783	81,100	-36,317
PENSION PLANS, EMPLOYEE BENEFITS.....	4,197	9,592	-5,395
ACCOUNTING FEES.....	28,762	5,020	23,742
OTHER PROFESSIONAL FEES.....	40,027	29,338	10,689
TAXES.....	25,344	9,295	16,049
DEPRECIATION.....	916	824	92
OCCUPANCY.....	13,224	10,816	2,408
TRAVEL, CONFERENCES, AND MEETINGS.....	529	3,858	-3,329
PRINTING AND PUBLICATIONS.....	2,299	1,372	927
OTHER EXPENSES.....	46,439	24,723	21,716
TOTAL OPERATING/ADMINISTRATIVE EXP.....	206,520	175,938	30,582
CONTRIBUTIONS, GIFTS, GRANTS PAID.....	584,415	797,050	-212,635
TOTAL EXPENSES.....	790,935	972,988	-182,053
EXCESS OF REVENUE OVER EXPENSES.....	522,706	94,852	427,854
NET INVESTMENT REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST.....	190	467	-277
DIVIDENDS & INTEREST FROM SECURITIES.....	347,946	299,186	48,760
CAPITAL GAIN NET INCOME.....	220,825	380,065	-159,240
OTHER INCOME.....	739,271	339,881	399,390
TOTAL REVENUE.....	1,308,232	1,019,599	288,633
NET INVESTMENT EXPENSES			
COMPENSATION OF OFFICERS, DIR, ETC.....	2,239	4,055	-1,816
PENSION PLANS, EMPLOYEE BENEFITS.....	210	480	-270
OTHER PROFESSIONAL FEES.....	39,577	27,718	11,859
TAXES.....	21,809	3,401	18,408
OCCUPANCY.....	1,322	1,081	241
TRAVEL, CONFERENCES, AND MEETINGS.....	53	385	-332
PRINTING AND PUBLICATIONS.....	230	137	93
OTHER EXPENSES.....	3,413	2,471	942
TOTAL OPERATING/ADMINISTRATIVE EXP.....	68,853	39,728	29,125
TOTAL EXPENSES.....	68,853	39,728	29,125
NET INVESTMENT INCOME.....	1,239,379	979,871	259,508
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME.....	17,227	13,620	3,607
TAX ON INVESTMENT INCOME.....	17,227	13,620	3,607
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR.....	8,000	4,909	3,091
ESTIMATED TAX PAYMENTS.....	8,000	17,591	-9,591
TOTAL PAYMENTS AND CREDITS.....	16,000	22,500	-6,500
REFUND OR AMOUNT DUE			
UNDERPAYMENT PENALTY.....	0	3	-3

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	2021	2020	DIFF
REFUND OR AMOUNT DUE			
TAX DUE	1,227	0	1,227
OVERPAYMENT	0	8,880	-8,880
OVERPAYMENT CREDITED TO NEXT YEAR	0	8,000	-8,000
REFUND	0	877	-877
TAX RATES			
MARGINAL TAX RATE	1.0%	1.0%	0.0%
EFFECTIVE TAX RATE	1.4%	1.4%	0.0%
ADJUSTED NET INCOME REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST	190	467	-277
DIVIDENDS & INTEREST FROM SECURITIES	347,946	299,186	48,760
OTHER INCOME	5,409	25,444	-20,035
TOTAL REVENUE	353,545	325,097	28,448
ADJUSTED NET INCOME EXPENSES			
TOTAL OPERATING/ADMINISTRATIVE EXP	0	0	0
TOTAL EXPENSES	0	0	0
ADJUSTED NET INCOME	353,545	325,097	28,448
CHARITABLE PURPOSES DISBURSEMENTS			
COMPENSATION OF OFFICERS, DIR, ETC	42,544	77,055	-34,511
PENSION PLANS, EMPLOYEE BENEFITS	3,987	9,112	-5,125
ACCOUNTING FEES	28,762	5,020	23,742
OTHER PROFESSIONAL FEES	450	1,620	-1,170
TAXES	3,535	5,894	-2,359
OCCUPANCY	11,902	9,735	2,167
TRAVEL, CONFERENCES, AND MEETINGS	476	3,473	-2,997
PRINTING AND PUBLICATIONS	2,069	1,235	834
OTHER EXPENSES	43,026	22,252	20,774
TOTAL OPERATING/ADMINISTRATIVE EXP	136,751	135,396	1,355
CONTRIBUTIONS, GIFTS, GRANTS PAID	584,415	797,050	-212,635
TOTAL EXPENSES AND DISBURSEMENTS	721,166	932,446	-211,280
NET ASSETS OR FUND BALANCES			
NET ASSETS/FUND BAL. AT BEG. OF YEAR	13,388,947	13,294,095	94,852
EXCESS OF REVENUE OVER EXPENSES	522,706	94,852	427,854
NET ASSETS/FUND BAL. AT END OF YEAR	13,911,653	13,388,947	522,706

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	2021	2020	DIFF
YEAR-END AMOUNTS			
ASSETS.....	13,915,715	13,390,727	524,988
LIABILITIES.....	4,062	1,779	2,283
NET ASSETS.....	13,911,653	13,388,947	522,706
REVENUE ITEMS			
OTHER REVENUES.....	1,313,641	1,067,840	245,801
TOTAL REVENUE, INCOME, AND CONTRIBS.....	1,313,641	1,067,840	245,801
EXPENDITURES			
OPERATING CHAR. PROGRAM EXP.....	136,751	135,396	1,355
TOTAL CHAR. PROGRAM SERVICE EXP.....	136,751	135,396	1,355
GRANTS TO OTHER CHAR ORGANIZATIONS.....	584,415	797,050	-212,635
TOTAL CHAR. PROGRAM EXPENDITURE.....	721,166	932,446	-211,280
MANAGEMENT AND GENERAL EXPENSE.....	69,769	40,542	29,227
TOTAL EXPENDITURES THIS PERIOD.....	790,935	972,988	-182,053
PAID FUNDRAISER AND CONSULTANT ACTIVITIES			
NET RECEIVED BY THE CHARITY.....	0	0	0
TOTAL AMT PAID TO PF CONSULTANTS.....	0	0	0

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GENERAL INFORMATION

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FORMS NEEDED FOR THIS RETURN

FEDERAL: 990-PF, 990-W
ILLINOIS: AG990-IL

TAX RATES

<u>PRIVATE FOUNDATION</u>	<u>MARGINAL</u>	<u>EFFECTIVE</u>
FEDERAL	1.0 %	1.4 %

CARRYOVERS TO 2022

NONE

UNDISTRIBUTED INCOME CARRYOVERS TO 2022

2017 EXCESS DISTRIBUTIONS	129,601.
2018 EXCESS DISTRIBUTIONS	122,286.
2019 EXCESS DISTRIBUTIONS	7,770.
2020 EXCESS DISTRIBUTIONS	142,495.

FEDERAL ESTIMATES

FORM 990-PF

	<u>ESTIMATE</u>	<u>OVERPAYMENT</u>	<u>BALANCE</u>
11/15/22	5,000.	0.	5,000.
12/15/22	5,000.	0.	5,000.
3/15/23	5,000.	0.	5,000.
6/15/23	5,000.	0.	5,000.
TOTAL	<u>\$ 20,000.</u>	<u>\$ 0.</u>	<u>\$ 20,000.</u>

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FEDERAL WORKSHEETS

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AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART IX, LINE 1A

SECURITY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	17,461,319	17,383,982	17,237,607	17,256,246	17,358,251	17,473,390	17,780,282	17,105,273	16,452,280	15,939,588	15,446,938	14,975,654
AVERAGES	<u>17,461,319</u>	<u>17,383,982</u>	<u>17,237,607</u>	<u>17,256,246</u>	<u>17,358,251</u>	<u>17,473,390</u>	<u>17,780,282</u>	<u>17,105,273</u>	<u>16,452,280</u>	<u>15,939,588</u>	<u>15,446,938</u>	<u>14,975,654</u>
TOTALS	<u>201,870,810</u>											
AVERAGE MONTHLY FAIR MARKET VALUE	<u>16,822,568</u>											
TOTALS												<u>12</u>

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AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART IX, LINE 1B

CASH BAL.	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	292,837	309,848	150,070	115,005	95,706	81,715	95,476	169,683	221,472	212,317	218,085	215,435
AVERAGES	<u>292,837</u>	<u>309,848</u>	<u>150,070</u>	<u>115,005</u>	<u>95,706</u>	<u>81,715</u>	<u>95,476</u>	<u>169,683</u>	<u>221,472</u>	<u>212,317</u>	<u>218,085</u>	<u>215,435</u>
TOTALS	<u>2,177,649</u>											

NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 181,471

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
1	LEASEHOLD IMPROVEMENTS	10/15/07		11,682							11,682	10,516	S/L	15		779
2	DESK	2/05/13	3/31/22	49							49	49	S/L	5		0
3	MS SURFACE	9/01/15		1,363							1,363	1,273	S/L	5		0
4	FURNITURE UPDATES	3/31/22		2,663							2,663		S/L	7		95
5	OFFICE EQUIPMENT	5/27/22		1,386							1,386		S/L	5		23
6	LEASEHOLD IMPROVEMENTS	5/27/22		3,438							3,438		S/L	15		19
TOTAL				20,581		0	0	0	0	0	20,581	11,838				916
TOTAL DEPRECIATION				20,581		0	0	0	0	0	20,581	11,838				916
GRAND TOTAL DEPRECIATION				20,581		0	0	0	0	0	20,581	11,838				916
DEPRECIATION ASSETS SOLD				49		0	0	0	0	0	49	49				0
DEPR REMAINING ASSETS				20,532		0	0	0	0	0	20,532	11,789				916

Form **990-W**

FOR FORM 990-PF PURPOSES
**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**
 (and on Investment Income for Private Foundations)

OMB No. 1545-0047

(Worksheet)

Department of the Treasury
 Internal Revenue Service

► Go to www.irs.gov/Form990W for instructions and the latest information.
 ► Keep for your records. Do not send to the Internal Revenue Service.

2022

1	Unrelated business taxable income expected in the tax year.....	1	
2	Tax on the amount on line 1. See instructions for tax computation.....	2	
3	Alternative minimum tax for trusts. See instructions.....	3	
4	Total. Add lines 2 and 3.....	4	
5	Estimated tax credits. See instructions.....	5	
6	Subtract line 5 from line 4.....	6	
7	Other taxes. See instructions.....	7	
8	Total. Add lines 6 and 7.....	8	
9	Credit for federal tax paid on fuels. See instructions.....	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions.....	10a	20,000.
b	Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c.....	10b	
c	2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c.....	10c	20,000.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions.....	11	11/15/22	12/15/22	3/15/23	6/15/23
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization.".....	12	5,000.	5,000.	5,000.	5,000.
13	2021 Overpayment. See instructions.....	13	0.	0.	0.	0.
14	Payment due (Subtract line 13 from line 12).....	14	5,000.	5,000.	5,000.	5,000.

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)