

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

2024

Open to Public Inspection

For calendar year 2024 or tax year beginning 7/01, 2024, and ending 6/30, 2025

DORIS & VICTOR DAY FOUNDATION INC
1800 3RD AVENUE, STE 302
ROCK ISLAND, IL 61201A Employer identification number
36-6131596B Telephone number (see instructions)
(309) 788-2300G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 18,473,625.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)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... ☐

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 ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments...

4 Dividends and interest from securities...

5a Gross rents...

b Net rental income or (loss)...

6a Net gain or (loss) from sale of assets not on line 10...

b Gross sales price for all assets on line 6a...

7 Capital gain net income (from Part IV, line 2)...

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

12 Total. Add lines 1 through 11...

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages...

15 Pension plans, employee benefits...

16a Legal fees (attach schedule)...

b Accounting fees (attach sch)...

c Other professional fees (attach sch)...

17 Interest...

18 Taxes (attach schedule)(see instrs)...

19 Depreciation (attach schedule) and depletion...

20 Occupancy...

21 Travel, conferences, and meetings...

22 Printing and publications...

23 Other expenses (attach schedule)...

SEE STATEMENT 6

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid. PART XIV

26 Total expenses and disbursements. Add lines 24 and 25.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements...

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	70,104.	48,620.	48,620.
	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	15,333.	13,417.	14,227.
	b Investments — corporate stock (attach schedule) STATEMENT 8	8,734,664.	8,779,638.	12,986,846.
	c Investments — corporate bonds (attach schedule) STATEMENT 9	5,310,514.	5,471,922.	4,923,932.
Liabilities	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 15,558.	5,860.	4,974.	
	15 Other assets (describe) 100,000.			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	14,236,475.	14,318,571.	18,473,625.
	17 Accounts payable and accrued expenses	280.	319.	
	18 Grants payable			
Net Assets or Fund Balances	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) 2,478.	2,357.		
	23 Total liabilities (add lines 17 through 22)	2,758.	2,676.	
	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	14,233,717.	14,315,895.	
	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)	14,233,717.	14,315,895.	
	30 Total liabilities and net assets/fund balances (see instructions)	14,236,475.	14,318,571.	

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	14,233,717.
2	Enter amount from Part I, line 27a	2	82,178.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,315,895.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29.	6	14,315,895.

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) 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) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	245,621.	
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. []		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 <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	13,939.
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	13,939.
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	13,939.
6	Credits/Payments:			
a	2024 estimated tax pymts and 2023 overpayment credited to 2024	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 <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,061.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 6,000. Refunded		11	61.

BAA

Form 990-PF (2024)

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? 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. <u>N/A</u> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2024, 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		

BAA

Form 990-PF (2024)

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.

1a During the year, did the foundation (either directly or indirectly):

	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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)?		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.)		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**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 2024?**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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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.)**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?**b** If "Yes," did it have excess business holdings in 2024 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 2024.)**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2024?

BAA

Form 990-PF (2024)

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(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.	5b	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>			
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
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		76,250.	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	16,975,462.
b	Average of monthly cash balances	1b	112,294.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,087,756.
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	17,087,756.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	256,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	16,831,440.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	841,572.

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	841,572.
2a	Tax on investment income for 2024 from Part V, line 5	2a	13,939.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	13,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	827,633.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	827,633.
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	827,633.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	923,870.
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	923,870.

BAA

Form 990-PF (2024)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7.....				827,633.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.....	7,770.			
b From 2020.....	142,495.			
c From 2021.....				
d From 2022.....	87,372.			
e From 2023.....	27,048.			
f Total of lines 3a through e.....	264,685.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 923,870.				
a Applied to 2023, 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 2024 distributable amount.....				827,633.
e Remaining amount distributed out of corpus....	96,237.			
5 Excess distributions carryover applied to 2024 (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.....	360,922.			
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 2023. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025.....				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 2019 not applied on line 5 or line 7 (see instructions)....	7,770.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a.....	353,152.			
10 Analysis of line 9:				
a Excess from 2020.....	142,495.			
b Excess from 2021.....				
c Excess from 2022.....	87,372.			
d Excess from 2023.....	27,048.			
e Excess from 2024.....	96,237.			

BAA

Form 990-PF (2024)

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 2024, enter the date of the ruling. | | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | | | | | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed. | Tax year | Prior 3 years | | | (e) Total | |
| | (a) 2024 | (b) 2023 | (c) 2022 | (d) 2021 | | |
| | | | | | | |
| 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 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

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.

2024

Name

DORIS & VICTOR DAY FOUNDATION INC

Employer identification number

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	13,939.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1.....	2a	
2b	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	
2c	Credit for federal tax paid on fuels (see instructions).....	2c	
2d	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	13,939.
4	Enter the tax shown on the corporation's 2023 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	15,930.
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 ☐ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	11/15/24	12/15/24	3/15/25	6/15/25
10	3,484.	3,485.	3,485.	3,485.
11	5,000.	5,000.	5,000.	5,000.
Complete lines 12 through 18 of one column before going to the next column.				
12		1,516.	3,031.	4,546.
13		6,516.	8,031.	9,546.
14				
15	5,000.	6,516.	8,031.	9,546.
16		0.	0.	
17				
18	1,516.	3,031.	4,546.	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 4th month.) See instructions.	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 8% (0.08)	22			
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 8% (0.08)	24			
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 8% (0.08)	26			
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 7% (0.07)	28			
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %	34			
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.	38			0.

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

2024

FEDERAL STATEMENTS

PAGE 1

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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.....	\$ 340,866.	\$ 340,866.	
OTHER MISCELLANEOUS.....	4,140.		\$ 4,140.
ROYALTIES.....	70,433.	70,433.	
TOTAL	<u>\$ 415,439.</u>	<u>\$ 411,299.</u>	<u>\$ 4,140.</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.....	\$ 11,355.			\$ 11,355.
TOTAL	<u>\$ 11,355.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,355.</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.....	\$ 41,932.	\$ 41,932.		
TOTAL	<u>\$ 41,932.</u>	<u>\$ 41,932.</u>	<u>\$ 0.</u>	<u>\$ 0.</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.....	\$ 19,930.	\$ 19,930.		
PAYROLL TAXES.....	5,833.	292.		\$ 5,541.
TOTAL	<u>\$ 25,763.</u>	<u>\$ 20,222.</u>	<u>\$ 0.</u>	<u>\$ 5,541.</u>

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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	855	S/L		7	380	0	0
OFFICE EQUIPMENT								
5/27/22	1,386	577	S/L		5	277	0	0
LEASEHOLD IMPROVEMENTS								
5/27/22	3,438	477	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.....	\$ 5,043.	\$ 504.		\$ 4,539.
MEMBERSHIPS.....	4,598.	460.		4,138.
MISCELLANEOUS.....	662.	66.		596.
OFFICE SUPPLIES.....	1,326.	133.		1,193.
PROFESSIONAL DEVELOPMENT.....	3,859.			3,859.
SUBSCRIPTIONS.....	359.	36.		323.
TECH & DATA ENTRY.....	1,898.	190.		1,708.
TOTAL	\$ 17,745.	\$ 1,389.	\$ 0.	\$ 16,356.

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	\$ 13,417.	\$ 14,227.
	TOTAL	\$ 13,417.	\$ 14,227.

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	\$ 1,103,984.	\$ 1,501,921.
VANGUARD TOT INTL STOCK IX INST	COST	1,868,412.	2,634,349.
VANGUARD TOTAL STOCK MKT IDX ADM	COST	1,646,961.	3,954,394.
VANGUARD WINDSOR II FUND ADM	COST	1,200,739.	1,495,845.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

STATEMENT 8 (CONTINUED)
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 EXTENDED MARKET INDEX ADM	COST	\$ 649,526.	\$ 770,787.
VANGUARD INTERNATIONAL GROWTH ADM	COST	1,146,619.	1,343,439.
VANGUARD INTERNATIONAL VALUE FUND	COST	1,163,397.	1,286,111.
	TOTAL	<u>\$ 8,779,638.</u>	<u>\$ 12,986,846.</u>

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	\$ 608,437.	\$ 557,102.
VANGUARD LONG-TERM INVEST-GR ADM	COST	592,321.	433,276.
VANGUARD SHORT-TERM INVEST-GR ADM	COST	802,194.	790,806.
VANGUARD TOT INTL BOND IX ADMIRAL	COST	1,458,422.	1,323,408.
VANGUARD TOTAL BOND MKT INDEX ADM	COST	2,010,548.	1,819,340.
	TOTAL	<u>\$ 5,471,922.</u>	<u>\$ 4,923,932.</u>

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	<u>\$ 0.</u>	<u>\$ 500,000.</u>

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.	\$ 15,558.	\$ 4,974.	\$ 0.
TOTAL	<u>\$ 20,532.</u>	<u>\$ 15,558.</u>	<u>\$ 4,974.</u>	<u>\$ 0.</u>

2024

FEDERAL STATEMENTS

PAGE 4

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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

PAYROLL LIABILITIES..... \$ 2,357.

TOTAL \$ 2,357.

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	167.921 EXTENDED MARKET INDEX FUND	PURCHASED	VARIOUS	8/02/2024
2	348.069 INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	8/02/2024
3	381.132 INTERNATIONAL VALUE FUND	PURCHASED	VARIOUS	8/02/2024
4	590.708 PRIMECAP FUND ADMIRAL	PURCHASED	VARIOUS	8/02/2024
5	1016.961 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	8/01/2024
6	782.396 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	8/02/2024
7	2515.673 TOTAL STOCK MKT IDX ADM	PURCHASED	VARIOUS	8/02/2024
8	1264.031 WINDSOR II FUND ADM	PURCHASED	VARIOUS	8/02/2024
9	1030.002 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	11/05/2024
10	1006.242 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	2/04/2025
11	152.602 INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	5/02/2025
12	1000.236 SHORT-TERM INVEST GR ADM	PURCHASED	VARIOUS	5/06/2025
13	239.479 TOT INTL STOCK IX INST	PURCHASED	VARIOUS	5/02/2025

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	21,524.		20,661.	863.				\$ 863.
2	36,836.		34,974.	1,862.				1,862.
3	15,611.		15,024.	587.				587.
4	99,558.		75,778.	23,780.				23,780.
5	10,505.		10,810.	-305.				-305.
6	100,069.		81,652.	18,417.				18,417.
7	322,056.		152,529.	169,527.				169,527.
8	104,346.		82,125.	22,221.				22,221.
9	10,640.		10,947.	-307.				-307.
10	10,394.		10,691.	-297.				-297.
11	16,605.		15,359.	1,246.				1,246.
12	10,392.		10,625.	-233.				-233.
13	33,395.		25,135.	8,260.				8,260.
TOTAL								\$ <u>245,621.</u>

2024

FEDERAL STATEMENTS

PAGE 5

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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	76,250.	0.	0.
	TOTAL	\$ 76,250.	\$ 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.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AZUBUIKE AFRICAN AMERICAN COUNCIL PO BOX 4051 DAVENPORT IA 52808		PC	KEEPERS OF THE FLAME SCREENING	\$ 1,500.
BALLET QUAD CITIES 613 17TH STREET ROCK ISLAND IL 61201		PC	ROCK ISLAND SCHOOL DISTRICT NUTCRACKER SHOWS	2,000.
BIG BROTHERS/BIG SISTERS 130 W 5TH STREET DAVENPORT IA 52801		PC	BIGS FOR A DAY ROCK ISLAND SCHOOL	250.
CAFE ON VINE PO BOX 3375 DAVENPORT IA 52808		PC	DAILY READINESS PROGRAM	3,000.
CHILD ABUSE COUNCIL 524 15TH STREET MOLINE IL 61265		PC	PREVENTION EDUCATION PROGRAMMING	5,000.
CHILDREN'S THERAPY CENTER 4450 48TH AVENUE CT ROCK ISLAND IL 61201		PC	60 THERAPY UNITS FOR CHILDREN LIVING IN ROCK ISLAND WHOSE FAMILIES ARE UNABLE TO AFFORD THE COST	3,000.
CHRISTIAN CARE 2209 3RD AVENUE ROCK ISLAND IL 61201		PC	MARTHA'S HOUSE AND COMMUNITY MEAL SITE	12,000.
CLOCK INC 4102 46TH AVENUE ROCK ISLAND IL 61201		PC	SUPPORT GROUPS	2,500.
COMMUNITY HOME PARTNERS 227 21ST STREET ROCK ISLAND IL 61201		PC	ROCK ISLAND RESIDENT BUS TICKETS	300.
FAMILY RESOURCES 2800 EASTERN AVENUE DAVENPORT IA 52803		PC	COMPREHENSIVE SURVIVOR SERVICES	3,000.
FIGGE ART MUSEUM 225 WEST SECOND STREET DAVENPORT IA 52801		PC	FAMILY CENTER - HANDS ON ART ACTIVITIES	750.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
FRIENDS OF HAUBERG CIVIC CENTER PO BOX 3174 ROCK ISLAND IL 61201		PC	PLANT/ART BASED EDUC/STEAM PROG USING HAUBERG CARRIAGE HOUSE	\$ 3,000.
GENESIUS THEATRE FOUNDATION 1120 40TH STREET ROCK ISLAND IL 61201		PC	DIRECTORS FOR 2025 SEASON	2,000.
HUMILITY HOMES AND SERVICES 519 FILLMORE STREET DAVENPORT IA 52802		PC	COMM IS US A HOME FOR EVERY PERSON	25,000.
IA ABORTION ACCESS FUND PO BOX 721 CEDAR RAPIDS IA 52406		PC	ABORTION FUNDING AND DEVELOPMENT	30,000.
NAHANT MARSH 4220 WAPELLO AVENUE DAVENPORT IA 52802		PC	LONG TERM SUCCESS OF NAHANT MARSH, CRITICAL PROGRAM TECHNOLOGY	9,000.
NEST CAFE 1524 4TH AVE ROCK ISLAND IL 61201		PC	RESPONSIBLY NOURISHING THE QUAD CITIES	9,000.
NEW KINGDOM TRAIL RIDERS 18929 81ST STREET SHERRARD IL 61281		PC	EQUIPMENT REPLACEMENT	2,000.
PRAIRIE STATES LEGAL SERVICES 303 NORTH MAIN STREET #606 ROCKFORD IL 61101		PC	2024 GENERAL OPERATING EXPENSES FOR PSLS MOLINE	7,500.
PUTNAM MUSEUM 1717 WEST 12TH STREET DAVENPORT IA 52804		PC	IMMERSE FOR ROCK ISLAND CENTER FOR MATH AND SCIENCE	4,000.
QC BOTANICAL CENTER 2525 FOURTH AVENUE ROCK ISLAND IL 61201		PC	SUPPORTING GROWTH THROUGH OPERATIONS	20,000.
QC SYMPHONY ORCHESTRA 327 NORTH BRADY STREET DAVENPORT IA 52801		PC	QCSO MUSIC EDUCATION ACCESS PROGRAMS	2,500.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
RI-MILAN EDUCATION FOUNDATION 2101 6TH AVENUE ROCK ISLAND IL 61201		PC	IMPROVING EDUCATION FOR ROCK ISLAND/MILAN STUDENTS	\$ 3,000.
ROCK ISLAND PARKS FOUNDATION 4303 24TH STREET ROCK ISLAND IL 61201		PC	SUMMER CAMP FINANCIAL ASSISTANCE	5,000.
ROCKY RESOURCE ROOM 1400 25TH AVENUE ROCK ISLAND IL 61201		PC	RIHS ROCKY RESOURCE ROOM	2,500.
SCHOOL HEALTH LINK INC 2508 25TH STREET, STE A ROCK ISLAND IL 61201		PC	OPERATING SUPPORT OF ROCK ISLAND SCHOOL CLINIC	3,000.
SPRING FORWARD LEARNING CENTER PO BOX 1287 MOLINE IL 61266		PC	AFTER SCHOOL & SUMMER PROGRAM SUPPORT	100,000.
TAPESTRY FARMS 3009 GRAND AVENUE DAVENPORT IA 52803		PC	INVEST GROW WELCOME QC REFUGEE	15,000.
TESTIMONIES OF HOPE 2216 N BLANCHARD STREET DAVENPORT IA 52804		PC	RESIDENTIAL APPLIANCES	946.
TRANSITIONS MENTAL HEALTH REHABILITATION PO BOX 4238 ROCK ISLAND IL 61204		PC	PSYCHIATRIC SERVICES PROGRAM	30,000.
TRINITY COLLEGE OF NURSING 2701 17TH STREET ROCK ISLAND IL 61201		PC	SCHOLARSHIPS FOR UNDERREPRESENTED STUDENTS	15,000.
WESTERN ILLINOIS UNIVERSITY FOUNDATION 1 UNIVERSITY CIRCLE MACOMB IL 61455		PC	DEGREE ATTAINMENT ASSISTANCE, IMAGINATION STATION OUTREACH	10,250.
WORLD RELIEF 1852 16TH STREET MOLINE IL 61265		PC	EMERGENCY FUNDING FAMILY REUNIT	15,000.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
WVIK 815 38TH STREET ROCK ISLAND IL 61201		PC	PROGRAMMING SUPPORT	\$ 5,000.
YWCA OF THE QUAD CITIES 229 16TH STREET ROCK ISLAND IL 61201		PC	CAPITAL CAMPAIGN, ALAN'S HOUSE YOUTH SHELTER	250,000.
LIVWELL CARES 2010 E 38TH ST DAVENPORT IA 52807		PC	LAPTOP REPLACEMENT	680.
NARRATIVES QC 2623 5TH AVENUE, STE 101 ROCK ISLAND IL 61201		PC	NEW NARRATIVE FOR ROCK ISLAND COUNTY YOUNG ADULTS	4,000.
PROJECT NOW 418 19TH STREET ROCK ISLAND IL 61201		PC	HISPANIC CHAMBER FOOD PANTRY/BLOCK PARTY, EMERGENCY SHELTER	1,562.
QUAD CITY ARTS 1715 2ND AVENUE ROCK ISLAND IL 61201		PC	2024-2025 VISITING ARTIST SERIES	2,500.
MARRIAGE & FAMILY COUNSELING 1800 3RD AVE #512 ROCK ISLAND IL 61201		PC	JAPANESE TRANSLATION	500.
PROJECT RENEWAL 906 W 5TH ST DAVENPORT IA 52802		PC	EXPANSION PROJECT	5,000.
BETHANY FOR CHILDREN & FAMILIES 1701 RIVER DRIVE SUITE 200 MOLINE IL 61265		PC	GIVING KIDS A SMILE IN ROCK ISLAND COUNTY	5,000.
BLACK HAWK COLLEGE FOUNDATION 6600 34TH AVE MOLINE IL 61265		PC	ADULT EDUCATION GED TESTING FEES	3,000.
CASI - CENTER FOR ACTIVE SENIORS 1035 W KIMBERLY RD DAVENPORT IA 52806		PC	SANTA FOR SENIORS	1,000.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
GERMAN AMERICAN HERITAGE 712 W 2ND ST DAVENPORT IA 52802		PC	GENERAL OPERATING SUPPORT	\$ 4,000.
HEART OF HOPE MINISTRIES 1740 9TH AVE ROCK ISLAND IL 61201		PC	CARING FOR WEST END ROCK ISLAND RESIDENTS	5,000.
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 E TOUHY AVE STE 50 DES PLAINES IL 60018		PC	ROCK ISLAND CHILDREN AND FAMILY SERVICES	4,000.
QUAD CITIES OPEN NETWORK 1 MONTGOMERY DR STE 22 MOLINE IL 61265		PC	EMERGENCY ACCESS FUNDS FOR SOCIAL WORKERS	40,000.
SAFER FOUNDATION 1702 N MAIN ST DAVENPORT IA 52803		PC	EMPLOYMENT SERVICES PROGRAM	5,000.
STEAM ON WHEELS 2106 4TH AVENUE ROCK ISLAND IL 61201		PC	STEAM INSTRUCTION & STEAM ENRICHMENT CLASSES DIRECTLY TO UNDERSERVED ROCK ISLAND STUDENTS	700.
THE LITERACY CONNECTION 1611 41ST STREET MOLINE IL 61265		PC	OPERATING EXPENSES 2024-2025 SCHOOL YEAR	500.
COMMUNITY HEALTH CARE INC 500 W RIVER DRIVE DAVENPORT IA 52801		PC	IMPROVING PEDIATRIC DENTAL FOR ROCK ISLAND CHILDREN	30,000.
GATHERING OF WOMEN 3523 W GARFIELD STREET DAVENPORT IA 52806		PC	CHRISTIAN CARE HYGIENE PRODUCTS	1,800.
JORDAN CATHOLIC SCHOOL 2901 24TH ST ROCK ISLAND IL 61201		PC	TIER 2 STUDENT INTERVENTIONS	981.
MARTIN LUTHER KING CENTER 630 9TH ST ROCK ISLAND IL 61201		PC	MLK CENTER OPERATING SUPPORT	10,000.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
AKWAABA QC 1531 47TH AVENUE, STE 2 SILVIS IL 61265		PC	GENERAL OPERATING SUPPORT	\$ 12,000.
ROCK ISLAND MILAN LITTLE LEAGUE PO BOX 904 MILAN IL 61264		PC	NEW BATTING CAGE FOR UNDERSERVED ROCK ISLAND/MILAN YOUTH	5,000.
FRIENDSHIP MANOR 1209 21ST AVENUE ROCK ISLAND IL 61201		PC	RE-ESTABLISHING FRIENDSHIPS 2024:END OF LIFE CHRYSLIS CARE	10,000.
TWO RIVERS YMCA 2040 53RD STREET MOLINE IL 61265		PC	YMCA TEEN MENTORING PROGRAM	500.
ALL SAINTS LUTHERAN CHURCH 5002 JERSEY RIDGE ROAD DAVENPORT IA 52807		PC	FOOD PANTRY/CLOTHING CLOSET	7,500.
EMPOWER HOUSE 131 W 2ND STREET, STE 305 DAVENPORT IA 52801		PC	DEVELOPMENT CAPACITY	800.
IMMANUEL GRACE MINISTRIES PO BOX 367 CARBON CLIFF IL 61239		PC	SOUP FOR THE SOUL	200.
METROCOM NAACP UNIT 4019 PO BOX 3661 DAVENPORT IA 52808		PC	YOUTH SCHOLARSHIPS	1,000.
SCHUETZENPARK GLIDE 3401 SCHUETZEN LAND #224 DAVENPORT IA 52804		PC	SOLAR ELECTRIC SYSTEM	250.
ST ANTHONY CHURCH 417 N MAIN STREET DAVENPORT IA 52801		PC	DIST OF HEALTHY FOODS & SUPPLIES	7,500.
ROCK ISLAND PUBLIC LIBRARY PO BOX 4723 ROCK ISLAND IL 61201		PC	HISTORIC RENOVATION OF DOWNTOWN LIBRARY	25,000.
BACKWATER GAMBLERS 5000 44TH STREET ROCK ISLAND IL 61201		PC	GENERAL OPERATING	250.

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

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
DAVENPORT JUNIOR THEATRE 2822 EASTERN AVENUE DAVENPORT IA 52803		PC	ENSURING EQUITY IN ACCESS TO LIVE THEATER	\$ 1,500.
DAVENPORT SCHOOLS FOUNDATION 1702 N MAIN STREET DAVENPORT IA 52803		PC	GREAT MINDS EXPERIMENTAL LEARNING	500.
EAST MOLINE'S NEXT GENERATION 1501 6TH AVENUE EAST MOLINE IL 61244		PC	SUSPENSION, EXPULSION SUCCESS	250.
HAUBERG STABLES PO BOX 3174 ROCK ISLAND IL 61201		PC	MISCELLANEOUS	28.
IOWA BLACK DOULA COLLECTION 413 HEADGATE DR AUGUSTA GA 30907		PC	BIRTH DOULA SUPPORT	1,000.
MERCADO ON 5TH INC 2212 37TH ST MOLINE IL 61265		PC	EVENT CHAIRS	600.
MISS JUNETEENTH OF THE QUAD CITIES 2614 N DIVISION ST DAVENPORT IA 52804		PC	2025 PERIOD PARTY	1,500.
PEARL'S MISSION 3111 WINSTON DRIVE BETTENDORF IA 52722		PC	OPERATIONS FOR WARMTH & FOOD	250.
PLANTING BOOKS SEEDS 4 A BETTER FUTURE 1428 31ST ST ROCK ISLAND IL 61201		PC	HELPING CHILDREN READ	500.
QUAD CITIES COMMUNITY FOUNDATION 852 MIDDLE RD STE 100 BETTENDORF IA 52722		PC	FISCAL SPONSOR FOR MULTI-GENERATION AL COMMUNITY BUILDING SPEAKERS	343.
QUAD CITY HOCKEY ASSOCIATION 24780 RIDGE ROAD COLONA IL 61241		PC	QC BEGINNERS ICE HOCKEY PROGRAM	500.

2024

FEDERAL STATEMENTS

PAGE 13

CLIENT 202003

DORIS & VICTOR DAY FOUNDATION INC

36-6131596

7/28/25

06:26AM

**STATEMENT 16 (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>
RIVER MUSIC EXPERIENCE 129 N MAIN ST DAVENPORT IA 52802		PC	TECHNOLOGY NEEDS	\$ 500.
THE BLOOM PROJECT 5600 JERSEY RIDGE RD DAVENPORT IA 52807		PC	OPERATION BLOOM BAGS	500.
TOTAL \$				<u>805,190.</u>