Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 7/01 **, 2013, and ending** 6/30 , 2014

DORIS & VICTOR DAY FOUNDATION INC.
1800-3RD AVENUE #302
ROCK ISLAND, IL 61201-8019

A Employer identification number 36-6131596

B Telephone number (see the 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)* ► $ 15,710,800.

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).)*

	Line	Description	(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 (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	25.	25.	N/A	
	4	Dividends and interest from securities	430,083.	430,083.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	606,424.			
	b	Gross sales price for all assets on line 6a 2,757,357.				
	7	Capital gain net income (from Part IV, line 2)		606,424.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	172,408.	172,408.		
	12	**Total.** Add lines 1 through 11	1,208,940.	1,208,940.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	85,554.	8,555.		76,999.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,555.	855.		7,700.
	16a	Legal fees (attach schedule) See St 2	700.	700.		
	b	Accounting fees (attach sch) See St 3	2,720.	2,720.		
	c	Other prof fees (attach sch) See St 4	52,244.	52,244.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 5	16,098.	655.		5,890.
	19	Depreciation (attach sch) and depletion See Stmt 6	1,181.			
	20	Occupancy	9,573.	957.		8,616.
	21	Travel, conferences, and meetings	2,687.	269.		2,418.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 7	38,402.	3,841.		34,561.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	217,714.	70,796.		136,184.
	25	Contributions, gifts, grants paid Part XV	705,016.			705,016.
	26	**Total expenses and disbursements.** Add lines 24 and 25	922,730.	70,796.		841,200.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	286,210.			
	b	**Net investment income** (if negative, enter -0-)		1,138,144.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (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		165,768.	450,143.	450,143.
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) Stm 8			1,557.	1,557.
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 9			35,833.	44,044.
b Investments – corporate stock (attach schedule) Statement 10		7,818,528.	8,319,303.	10,464,613.
c Investments – corporate bonds (attach schedule) Statement 11		3,768,499.	3,957,736.	3,992,647.
11 Investments – land, buildings, and equipment basis ►				
Less. accumulated depreciation (attach schedule) ►				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 12		724,136.		750,000.
14 Land, buildings, and equipment basis ►	22,495.			
Less accumulated depreciation (attach schedule) See Stmt 13 ►	14,699.	8,977.	7,796.	7,796.
15 Other assets (describe ►)				
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		12,485,908.	12,772,368.	15,710,800.
Liabilities 17 Accounts payable and accrued expenses			250.	
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 ►)				
23 **Total liabilities** (add lines 17 through 22)		0.	250.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒				
27 Capital stock, trust principal, or current funds		12,485,162.	12,485,908.	
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		746.	286,210.	
30 **Total net assets or fund balances** (see instructions)		12,485,908.	12,772,118.	
31 **Total liabilities and net assets/fund balances** (see instructions)		12,485,908.	12,772,368.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	12,485,908.
2	Enter amount from Part I, line 27a	2	286,210.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	12,772,118.
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 30	6	12,772,118.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 14			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	606,424.
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	34,359.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	816,247.	14,425,766.	0.056583
2011	734,659.	13,200,257.	0.055655
2010	759,071.	13,411,957.	0.056597
2009	695,538.	12,441,907.	0.055903
2008	638,198.	11,619,345.	0.054925

2	**Total** of line 1, column (d)	2	0.279663
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055933
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,961,637.
5	Multiply line 4 by line 3	5	836,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,381.
7	Add lines 5 and 6	7	848,230.
8	Enter qualifying distributions from Part XII, line 4	8	841,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	22,763.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	22,763.
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	22,763.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 8,400.		
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	8,400.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	14,363.
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 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ILL			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DAVID GEENEN, EXECUTIVE DIR Telephone no ► (309) 788-2300
Located at ► 1800-3RD AVENUE, STE 302 ROCK ISLAND IL ZIP + 4 ► 61201-8019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

Part VII-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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(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)?	☐ Yes ☒ No			
	(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.)	☐ Yes ☒ No			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	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 2013?		1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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	N/A	
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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3 b	N/A	
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 2013?		4 b		X

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

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))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
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	► ☐		
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?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6 b**	X
If 'Yes' to 6b, file Form 8870			
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7 b**	

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

1 List all officers, directors, trustees, 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		85,554.	8,555.	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 VIII **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 IX-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 N/A	
2	
3	
4	

Part IX-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 X 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	14,952,523.
b	Average of monthly cash balances		1b	236,956.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	15,189,479.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	15,189,479.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	227,842.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,961,637.
6	**Minimum investment return.** Enter 5% of line 5		6	748,082.

Part XI 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 X, line 6		1	748,082.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 22,763.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	22,763.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	725,319.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	725,319.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	725,319.

Part XII 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	841,200.
b	Program-related investments — total from Part IX-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 V, line 8, and Part XIII, line 4	4	841,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	841,200.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				725,319.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 66,665.				
b From 2009 — 103,049.				
c From 2010 — 103,607.				
d From 2011 — 88,420.				
e From 2012 — 111,615.				
f **Total** of lines 3a through e	473,356.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 841,200.				
a Applied to 2012, 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 2013 distributable amount				725,319.
e Remaining amount distributed out of corpus	115,881.			
5 Excess distributions carryover applied to 2013 *(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	589,237.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	66,665.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	522,572.			
10 Analysis of line 9				
a Excess from 2009 — 103,049.				
b Excess from 2010 — 103,607.				
c Excess from 2011 — 88,420.				
d Excess from 2012 — 111,615.				
e Excess from 2013 — 115,881.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2013, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 XV 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 ATTACHED SCHEDULE 1800-3RD AVE, STE 302 ROCK ISLAND, IL 61201	NONE	N/A	VARIOUS-S/A	688,065.
DISCRETIONARY GRANTS-S/A 1800-3RD AVE, STE 302 ROCK ISLAND, IL 61201	NONE	N/A	COMMUNITY NEEDS	16,951.
Total			► 3a	705,016.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					25.
4 Dividends and interest from securities					430,083.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					158,417.
8 Gain or (loss) from sales of assets other than inventory					606,424.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SHARED SERVICE REIMBURSED					13,991.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					1,208,940.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,208,940.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including a[redacted]
correct, and complete Declaration of preparer (other than taxpayer) is based on [redacted]

Signature of officer or trustee | Date [redacted]

Paid Preparer Use Only

Print/Type preparer's name: KIMBERLY S HOFFMAN, CPA | Preparer's signature: KIMBERLY [redacted]

Firm's name ► Timmer And Associates, CPA [redacted]

Firm's address ► 4480 - 48th Avenue Ct, Suite [redacted]
Rock Island, IL 61201-9203

TEEA0[redacted]

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return: DORIS & VICTOR DAY FOUNDATION INC.

Identifying number: 36-6131596

Business or activity to which this form relates: Form 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	1,181.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental			27.5 yrs	MM	S/L	
property			27.5 yrs	MM	S/L	
i Nonresidential real			39 yrs	MM	S/L	
property				MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	1,181.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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	$ 158,417.	$ 158,417.	
SHARED SERVICE REIMBURSED	13,991.	13,991.	
Total	$ 172,408.	$ 172,408.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL, ETC	$ 700.	$ 700.		
Total	$ 700.	$ 700.		$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ANNUAL COMPILATION AND RETURN	$ 2,720.	$ 2,720.		
Total	$ 2,720.	$ 2,720.		$ 0.

Statement 4
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	$ 51,644.	$ 51,644.		
MISCELLANEOUS PROFESSIONALS	600.	600.		
Total	$ 52,244.	$ 52,244.		$ 0.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	$ 9,553.			
FICA TAX	6,545.	$ 655.		$ 5,890.
Total	$ 16,098.	$ 655.		$ 5,890.

Statement 6
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
3 FILING CABINETS								
7/31/07	120	94	S/L	0.1429		17	0	0
MISC USED OFFICE FURNITUR								
8/31/07	175	137	S/L	0.1429		25	0	0
COMPUTER MONITOR								
9/05/07	193	154	S/L	0.1429		28	0	0
MICROWAVE								
4/02/08	86	66	S/L	0.1429		12	0	0
LEASEHOLD IMPROVEMENTS								
10/15/07	11,682	4,284	S/L	0.0667		779	0	0
FILE CABINET								
1/04/13	50	5	S/L	0.2		10	0	0
COMPUTER								
2/05/13	794	79	S/L	0.2		159	0	0
DESK								
2/05/13	49	3	S/L	0.1429		7	0	0
PRINTER								
2/05/13	212	21	S/L	0.2		42	0	0
OFFICE EQUIPMENT								
4/19/13	510	51	S/L	0.2		102	0	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EMPLOYEE BENEFITS	$ 20,096.	$ 2,010.		$ 18,086.
INSURANCE	4,103.	410.		3,693.
MEMBERSHIPS/SUBSCRIPTIONS	1,801.	180.		1,621.
MISC OFFICE EXPENSE	1,591.	159.		1,432.
MISCELLANEOUS	794.	80.		714.

Statement 7 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OUTSIDE SERVICES	$ 2,154.	$ 215.		$ 1,939.
PROFESSIONAL DEVELOPMENT	5,517.	552.		4,965.
UTILITIES & TELEPHONE	2,346.	235.		2,111.
Total	$ 38,402.	$ 3,841.		$ 34,561.

Statement 8
Form 990-PF, Part II, Line 6
Receivables Due from Officers, Directors, Trustees, and Key Employees

Receivables Reported Separately		Book Value	Fair Market Value
Borrower's Name:	QCAIR, INC.		
Date of Note:	3/28/2014		
Original Amount:	$ 7,600.		
Balance Due:		$ 1,557.	$ 1,557.
	Total	$ 1,557.	$ 1,557.

Statement 9
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
FIXED INCOME SECURITIES - QCBT	Cost	$ 35,833.	$ 44,044.
		$ 35,833.	$ 44,044.
	Total	$ 35,833.	$ 44,044.

Statement 10
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
EQUITY MUTUAL FUNDS - SCHWAB	Cost	$ 8,319,303.	$ 10,464,613.
	Total	$ 8,319,303.	$ 10,464,613.

Statement 11
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
BOND MUTUAL FUNDS - SCHWAB	Cost	$ 3,957,736.	$ 3,992,647.
	Total	$ 3,957,736.	$ 3,992,647.

Statement 12
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
MINERAL RIGHTS	Cost	$ 0.	$ 750,000.
	Total	$ 0.	$ 750,000.

Statement 13
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 10,813.	$ 9,636.	$ 1,177.	$ 1,177.
Improvements	11,682.	5,063.	6,619.	6,619.
Total	$ 22,495.	$ 14,699.	$ 7,796.	$ 7,796.

Statement 14
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	3352.115 MFS INTL VALUE CL I:MINIX	Purchased	7/30/2012	7/26/2013
2	1952.844 VANGUARD DEVELOPED MKTS INDEX FD ADM	Purchased	9/25/2009	7/26/2013
3	2033.789 VANGUARD GROWTH INDEX FD SIGNAL: VIGSX	Purchased	Various	7/26/2013
4	411.3134 ISHARES MSCI JPN ETF	Purchased	12/28/2012	10/23/2013
5	163.7859 ISHARES MSCI JPN ETF	Purchased	7/08/2013	10/23/2013
6	11865.871 JHANCOCK2 GLBL ABSOLUTE RETURN STRAT I	Purchased	7/25/2012	10/22/2013
7	31876.49 PIMCO ALL ASSET INSTL CL: PAAIX	Purchased	Various	10/22/2013
8	.8665 ISHARES MSCI JPN ETF	Purchased	3/18/2011	10/23/2013
9	36574.1335 ISHARES MSCI JPN ETF	Purchased	3/18/2011	10/23/2013
10	2028 ISHARES MSCI JPN ETF	Purchased	8/11/2011	10/23/2013
11	450.3414 ISHARES MSCI JPN ETF	Purchased	12/30/2011	10/23/2013
12	366.4258 ISHARES MSCI JPN ETF	Purchased	6/29/2012	10/23/2013

Statement 14 (continued)
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
13	1530.227 DODGE & COX INTL STOCK FUND	Purchased	1/22/2013	1/06/2014
14	2150.146 JENSEN QUALITY GROWTH FD CL I : JENIX	Purchased	3/19/2010	1/06/2014
15	2682.847 MORGAN STANLEY INTL EQUITY FUND CL I : M	Purchased	9/25/2009	1/06/2014
16	2185.818 VANGUARD DIV APPR INDEX FD INV CL SHRS:	Purchased	9/25/2009	1/06/2014
17	719.215 VANGUARD 500 INDEX FD SIGNAL SHRS: VIFSX	Purchased	9/25/2009	1/06/2014
18	103.4789 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	7/08/2013	3/20/2014
19	120.4713 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	12/31/2013	3/20/2014
20	.2882 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
21	89.7118 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
22	100 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
23	100 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
24	100 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
25	200 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
26	200 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
27	200 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
28	400 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
29	7027 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	3/19/2010	3/20/2014
30	69.8856 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	6/30/2010	3/20/2014
31	100.7878 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	12/31/2010	3/20/2014
32	56.8129 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	6/29/2011	3/20/2014
33	115.4233 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	12/30/2011	3/20/2014
34	73.1696 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	6/29/2012	3/20/2014
35	118.2588 ISHARES MSCI CDA ETF CANADA:EWC	Purchased	12/28/2012	3/20/2014
36	131.361 VANGUARD GROWTH INDEX FD ADMIRAL SHARE	Purchased	Various	6/18/2014
37	3428.082 WELLS FARGO ADVTG ABSLT RETURN INSTL	Purchased	10/25/2013	6/20/2014
38	9353.932 VANGUARD GROWTH INDEX FD ADMIRAL SHARE	Purchased	Various	6/18/2014
39	1280.929 DODGE & COX INTL STOCK FUND	Purchased	1/22/2013	6/20/2014
40	2179.641 EII GLOBAL PROPERTY INST	Purchased	11/18/2011	6/20/2014
41	1747.246 MFS INTL VALUE CL I:MINIX	Purchased	7/30/2012	6/20/2014
42	3298.02 VANGUARD DIV APPR INDEX FD INV CL SHRS:	Purchased	9/25/2009	6/20/2014
43	1384.508 VANGUARD EMRG MKTS STK INDEX FD SIGNAL S	Purchased	9/25/2009	6/20/2014
44	414.618 VANGUARD 500 INDEX FD ADMIRAL SHRS	Purchased	9/25/2009	6/20/2014

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	110,000.		89,140.	20,860.				$ 20,860.
2	60,000.		52,724.	7,276.				7,276.
3	80,000.		47,698.	32,302.				32,302.
4	4,887.		3,982.	905.				905.
5	1,946.		1,882.	64.				64.
6	130,000.		125,078.	4,922.				4,922.
7	400,000.		373,781.	26,219.				26,219.
8	10.		9.	1.				1.
9	434,580.		374,400.	60,180.				60,180.
10	24,097.		20,003.	4,094.				4,094.

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)
11	5,351.		4,089.	1,262.				$ 1,262.
12	4,354.		3,433.	921.				921.
13	65,000.		54,972.	10,028.				10,028.
14	80,000.		54,510.	25,490.				25,490.
15	45,000.		34,665.	10,335.				10,335.
16	65,000.		38,451.	26,549.				26,549.
17	100,000.		57,489.	42,511.				42,511.
18	3,003.		2,717.	286.				286.
19	3,496.		3,512.	-16.				-16.
20	8.		8.	0.				0.
21	2,604.		2,491.	113.				113.
22	2,902.		2,777.	125.				125.
23	2,902.		2,777.	125.				125.
24	2,902.		2,777.	125.				125.
25	5,804.		5,554.	250.				250.
26	5,804.		5,554.	250.				250.
27	5,804.		5,554.	250.				250.
28	11,609.		11,108.	501.				501.
29	203,933.		195,140.	8,793.				8,793.
30	2,028.		1,756.	272.				272.
31	2,925.		3,116.	-191.				-191.
32	1,649.		1,766.	-117.				-117.
33	3,350.		3,054.	296.				296.
34	2,123.		1,891.	232.				232.
35	3,432.		3,328.	104.				104.
36	6,659.		5,858.	801.				801.
37	40,000.		38,569.	1,431.				1,431.
38	474,195.		269,613.	204,582.				204,582.
39	60,000.		46,017.	13,983.				13,983.
40	40,000.		30,085.	9,915.				9,915.
41	65,000.		46,463.	18,537.				18,537.
42	70,000.		39,367.	30,633.				30,633.
43	50,000.		43,653.	6,347.				6,347.
44	75,000.		40,122.	34,878.				34,878.
							Total	$ 606,424.

Statement 15
Form 990-PF, Part VIII, 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.

Statement 15 (continued)
Form 990-PF, Part VIII, 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
ALAN L. EGLY 1800-3RD AVENUE, STE 302 ROCK ISLAND, IL 61201-8019	Executive Direc 40.00	$ 33,000.	$ 3,300.	$ 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 1.00	0.	0.	0.
WALTER BRAUD 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	PROGRAM OFFICER 40.00	52,554.	5,255.	0.
	Total	$ 85,554.	$ 8,555.	$ 0.

Statement 16
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	DAVID GEENEN, EXECUTIVE DIRECTOR
Care Of:	
Street Address:	1800-3RD AVENUE, STE 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. NO RELIGIOUS PROGRAMS