efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491013000161

OMB No. 1545-0052

Return of Private Foundation 2019 Department of the Treasury or Section 4947(a)(1) Trust Treated as Private Foundation Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. Inspection For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020 A Employer identification number THE ROCK ISLAND COMMUNITY FOUNDATION 36-6163829 Number and street (or P.O. box number if mail is not delivered to street address) 1800 3RD AVE NO 302 B Telephone number (see instructions) (309) 794-1120 City or town, state or province, country, and ZIP or foreign postal code ROCK ISLAND, IL $\,$ 61201 ${f C}$ If exemption application is pending, check here ☐ Initial return G Check all that apply: ☐ Initial return of a former public charity **D 1.** Foreign organizations, check here....... 2. Foreign organizations meeting the 85% test, check here and attach computation ... Amended return ☐ Final return ✓ Address change ☐ Name change If private foundation status was terminated ☑ Section 501(c)(3) exempt private foundation **H** Check type of organization: under section 507(b)(1)(A), check here \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end J Accounting method: ✓ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col. (c), under section 507(b)(1)(B), check here ☐ Other (specify) line 16) ▶\$ 4,096,364 (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The total Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books income equal the amounts in column (a) (see instructions).) (cash basis only) Contributions, gifts, grants, etc., received (attach 1,959,985 schedule) Check \blacktriangleright \bigsqcup if the foundation is **not** required to attach 2 9.501 9.501 3 Interest on savings and temporary cash investments Dividends and interest from securities 60,054 60,054 Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 20,022 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) c Other income (attach schedule) 11 Total. Add lines 1 through 11 2,049,562 89,577 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees (attach schedule) . . . Accounting fees (attach schedule) Other professional fees (attach schedule) ر**چه** 34,433 34,433 0 [چە 2,105 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . 23 Other expenses (attach schedule) 22,436 24 Total operating and administrative expenses. Add lines 13 through 23 58,974 34,433 105,910 105,910 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 164,884 34,433 0 105,910 27 Subtract line 26 from line 12: Excess of revenue over expenses and 1,884,678 disbursements Net investment income (if negative, enter -0-) 55,144

Attached schedules and amounts in the description column

Beginning of year

1,984,987

1,984,987

1,984,987

3,869,665

3,869,665

3,869,665

1,984,987

1,884,678

3,869,665

3,869,665 Form **990-PF** (2019)

1

2

3

4

5

6

Page 2

End of year

Form 990-PF (2019)

Accounts receivable

3

23

24

25

26

27

28

29 30

Part III

2

3

5

Net assets without donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg., and equipment fund

Net assets with donor restrictions .

Net Assets or Fund Balances

		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 schedule)				
		Less: allowance for doubtful accounts ▶	ı			
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,426,955	% J	2,351,487	2,574,818
	С	Investments—corporate bonds (attach schedule)	519,077	% J	1,039,323	1,046,629
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				_
	13	Investments—other (attach schedule)	18,164	9 2)	31,895	27,957
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe >)				_
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	1,984,987		3,869,665	4,096,364
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
≝	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe				

	arehouse; or common stock, 200 shs		P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
1a See Additional Data Tab	le				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expens	ner basis	Gain o	h) r (loss)) minus (g)
a See Additional Data Tab	le				
b					
c					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation on	12/31/69	(I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j	col. (i)	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Tab	le				
b					
С					
d					
e					
2 Capital gain net incom	e or (net capital loss)	If gain, also enter in Part If (loss), enter -0- in Par		2	20,02
•	gain or (loss) as defined in sections art I, line 8, column (c) (see instructi	. , , , ,	}	3	
_	Under Section 4940(e) for Re				
	private foundations subject to the sec	ction 4940(a) tax on net i	nvestment incom	e.)	
	ne section 4942 tax on the distributa		the base period?	Y	es 🔽 No
	ot qualify under section 4940(e). Do		_1		
(a)	mount in each column for each year; T	see instructions before m	iaking any entries	s. (d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-u		Distribution rat (col. (b) divided by c	ol. (c))
2018	109,850		1,975,964		0.055593
2017	110,951		1,931,038		0.057457
2016	126,316		1,911,567		0.066080
2015	118,406 123,331		1,872,912		0.063220
2014	·		1,983,614	I	0.062175
2 Total of line 1, column (• •				0.304525
number of years the fou	o for the 5-year base period—divide ndation has been in existence if less oncharitable-use assets for 2019 fron	than 5 years	or by the 4		0.060905 2,701,942
5 Multiply line 4 by line 3		•	5		164,562
	ent income (1% of Part I, line 27b)		6		551
			7		165,113
	tions from Part XII, line 4 ,		8		105,910
	eater than line 7, check the box in Pa			g a 1% tax rate. Se	

	990-F1 (2019)		- 4-20.14	— • • • • • • • • • • • • • • • • • • •	,		P	age (
श्च		ing Activities for Which	Form 4720 May Be	Required (continued)	<i>)</i>			
ā	During the year did the foundation p	·					Yes	No
	(1) Carry on propaganda, or otherw	ise attempt to influence legisl	ation (section 4945(e))?	☐ Yes ि	✓ No			
	(2) Influence the outcome of any sp	ecific public election (see sect	tion 4955); or to carry					
	on, directly or indirectly, any vot	er registration drive?		· · 🗌 Yes 🛭	✓ No			
	(3) Provide a grant to an individual	for travel, study, or other sim	ilar purposes?	☐ Yes ☐	▼ No			
	(4) Provide a grant to an organization	on other than a charitable, etc	, organization described		<u> </u>			
	in section 4945(d)(4)(A)? See in	structions		· · □ v [✓ No			
	(5) Provide for any purpose other th	an religious, charitable, scien	tific, literary, or	· · L Yes	⊻ No			
	educational purposes, or for the	prevention of cruelty to childr	en or animals?					
b	If any answer is "Yes" to $5a(1)-(5)$,	•		Ceptions described in	⊻ No			
	Regulations section 53.4945 or in a	•		•		5b		
	Organizations relying on a current no			_	t			
_	If the answer is "Yes" to question 5a				ШΙ			
	tax because it maintained expenditu	• • •	•		_			
	If "Yes," attach the statement requir			' '	_ No			
	•	· -						
ìа	Did the foundation, during the year,	, , ,						
	a personal benefit contract?			⊔ Yes D	✓ No			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.							
'a	At any time during the tax year, was	the foundation a party to a p	prohibited tax shelter tra	nsaction? Yes	✓ No			
b	If "Yes", did the foundation receive a	any proceeds or have any net	income attributable to the			7b		
3	Is the foundation subject to the sect	ion 4960 tax on payment(s) o	of more than \$1,000,000	in remuneration or				
	excess parachute payment during th	e year?		· · 🗌 Yes	√ N° [
	Information About O	fficers, Directors, Trust	tees. Foundation Ma			ees.		
Pai	t VIII and Contractors	, 2,	,		,	,,		
1	List all officers, directors, trustee	s. foundation managers ar	nd their compensation	See instructions				
	List an officers, an ectors, trustee	(b) Title, and average	(c) Compensation (If	(d) Contributions to	1,,	_		
	(a) Name and address	hours per week	not paid, enter	employee benefit plans a			ise acci	
		devoted to position	-0-)	deferred compensation	י ו	iller ai	lowanic	.63
ee A	Additional Data Table							
2	Compensation of five highest-pai	d employees (other than t	l hose included on line :	l —see instructions). If ⊢	none, er	ter "l	NONE.	71
	, , ,			(d) Contributions to	1			
a)	Name and address of each employee [paid (b) Title, and average hours per week	(c) Compensation	employee benefit			se acco	
	more than \$50,000	devoted to position	(c) compensation	plans and deferred	otl	ner all	owance	es
				compensation				
ONI	<u> </u>							
					\perp			
nt2	I number of other employees paid ove	r \$50 000.						
Jid	. Hamber of other employees paid ove				Farr	~ QQ(0-PF (2010
					LOL	□ プラし	5-PF (Z019

Form 990-PF (2019)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional servic	es (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 rele organizations and other beneficiaries served, conferences convened, research papers produ		r of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see i	nstructions)	
Describe the two largest program-related investments made by the foundation during the	<u> </u>	Amount
1	,	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		• o
Total Add Into I through 5		Form 990-PF (2019)

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

1,103

133.994

133.994

133.994

105,910

105.910

105.910

Form 990-PF (2019)

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

3

4 5

6

1

2

3

4

5

b

Part XII

2019

Page 9

133,994

105,910

28,084

Form **990-PF** (2019)

Part XIII	Į

Form	990-PF	(20	19
Da	LE VIII	7	_

90-PF (20	019)	
XIII	Undistributed Income	(see instructions)

a From 2014.

b From 2015. c From 2016. . . .

d From 2017.

e From 2018.

Distributable amount for 2019 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2019:

Excess distributions carryover, if any, to 2019:

f Total of lines 3a through e.

d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2019.

same amount must be shown in column (a).)

(If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract 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. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2020.

10 Analysis of line 9: a Excess from 2015. . .

b Excess from 2016. .

c Excess from 2017. . . .

d Excess from 2018. . . e Excess from 2019. . .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ a Applied to 2018, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

- a Enter amount for 2018 only.

27.168 28,536

31 662

15.408 12,595

27.620 31,662

15.408

12,595

115.369

28,084

87,285

87,285

(a)

Corpus

(b)

Years prior to 2018

(c)

2018

For	m 990-PF (2019)					Page 10
	Part XIV Private Operating Found	lations (see instr	uctions and Part \	/II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organizat	ion is a private oper	ating foundation des	scribed in section \Box] 4942(j)(3) or □] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) local
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:					
а	"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					
С	"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					

(4) Gr	ross investment income				
Part XV	Supplementary Information		oundation had s	5,000 or more i	n

assets at any time during the year—see instructions.) 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

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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 e-mail address of the person to whom applications should be addressed:

THE ROCK ISLAND COMMUNITY FOUNDATIO

PO BOX 3331 ROCK ISLAND, IL 61201

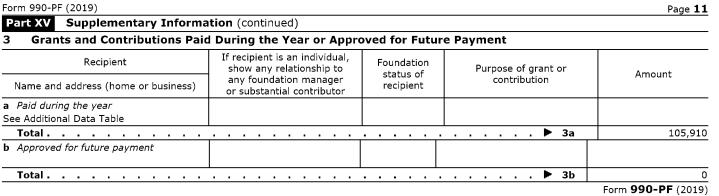
b The form in which applications should be submitted and information and materials they should include: LETTER STATING PURPOSE AND USE

c Any submission deadlines: JULY 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: CITY OF ROCK ISLAND AND VICINITY THEREOF

Form **990-PF** (2019)

(309) 794-2846



	I-A Analysis of Income-Producing		usiness income	Excluded by section	512, 513. or 514	(e)
nter gross	s amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exempt function income
_	n service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
-	and contracts from government agencies					
_	ership dues and assessments					
3 Interes	et on savings and temporary cash			1.4	0.501	
	nds and interest from securities			14 14	9,501 60,054	
	ntal income or (loss) from real estate:				·	
	financed property.					
	lebt-financed property					
	nvestment income					
	r (loss) from sales of assets other than					
invento	•			18	20,022	
	ome or (loss) from special events: profit or (loss) from sales of inventory					
	revenue: a					
b						
	al. Add columns (b), (d), and (e).		0		89,577	
LZ Subtot	ai. Add Coldinis (D), (d), and (e).		U			
3 Total.	Add line 12, columns (b), (d), and (e)				3	
3 Total. (See w	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)		13	<u> </u>	
3 Total. (See we	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See we Part XV	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See weel Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See weel Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See weel Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See weel Part XV: Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577
3 Total. (See work XV) Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) e Accomplisi income is report	hment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	3tted importantly to	89,577

orm 9	990-PF (Pa	ge 13
	t XVII	Exempt Organi	zations						nships With Non			
		ganization directly or in than section 501(c)(3)								n 501	Yes	No
a Tr	ansfers t	from the reporting foun	dation to a n	oncha	ritable exe	empt organizatio	on of:					
(1) Cash.									. 1a(1)		No
(2) Other	assets								. 1a(2)		No
b Ot	her tran	sactions:										
(1) Sales	of assets to a nonchari	itable exempt	t orga	nization.					. 1b(1)		No
(2) Purch	ases of assets from a n	oncharitable	exem	pt organiz	ation				. 1b(2)		No
-	-	al of facilities, equipmer	•							. 1b(3)		No
•	-	bursement arrangemen								1b(4)		No
-	•	s or loan guarantees.								. 1b(5)		No
-	•	mance of services or m			_					. 1b(6)		No
	-	facilities, equipment, n ver to any of the above								. <u>1c</u>		No
of	the good any trar	ds, other assets, or sernsaction or sharing arra (b) Amount involved	vices given b ngement, sho	y the ow in	reporting f column (d	foundation. If th	ne founda he goods	ation receive s, other asse	ed less than fair mark	et value ed.	naemen	nts
(4) 2		(2) / mileane myerea	(c) Hame or			npt organization	(-)	5 c5cr.pc.o.r o.	transfers, transactions, c	and onlaring arra	goo.	
22 Ic	the four	ndation directly or indire	actly affiliated	- with	or related	to one or mor	re tav-ev	empt organ	izations			
		in section 501(c) (other	•		•					s 🔽 No		
		omplete the following so										
		(a) Name of organization	on		(b) Type of organiza	ation		(c) Description of	of relationship		
<u> </u>	of m whic	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, co									
Sigr Her		*****				2020-12-17	ı	*****		May the IRS di return		
	│ 	Signature of officer or to	rustee			Date		Title		with the prepa below (see instr.)	_	
	•	Print/Type preparer's	name	Prepa	arer's Sign	ature	Date			TIN		
									Check if self-	P00029	9133	
Paic	I	JERRY L GODDARD							employed ▶ ☐			
Pre	arer		PENTIER MIT	CHELL	GODDAR	D & COLLC			<u>I</u>	irm's EIN ▶36	-26628	 309
use	Only		15 21ST AVE	NUE /	Α							
			DLINE, IL 61						PI	hone no. (309) 762-	3626
		1	, 01									

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р AMERICAN BANK 2019-06-15 2020-08-31 US BANK Р 2020-05-15 2020-08-19 US BANK - WOODWARD Ρ 2020-03-15 2020-07-14 AMERICAN BANK - WOODWARD Р 2019-07-31 2020-04-29 Ρ AMERICAN BANK - K&R WOODWARD 2020-02-06 2020-06-30 Ρ AMERICAN BANK #7531 2015-10-27 2020-08-14 CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed (e) Gross sales price Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7.833 7,833 293,143 292,127 -1,01634,770 40.823 -6,053 110.737 106.261 4,476 5.979 8.098 -2,119375,317 369,863 5,454 11,447 11,447 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 7,833 -1,016-6,0534,476 -2,1195,454 11,447

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) not paid, enter Contributions to hours per week (e) other allowances (b) devoted to position employee benefit plans -0-) and deferred compensation ALISON BEARDSLEY DIRECTOR 0 1.00 1405 40TH AVENUE ROCK ISLAND, IL 61201 JENNIFER WALKER DIRECTOR 1.00 1025 17TH STREET ROCK ISLAND, IL 61201 JOHN PHILLIPS DIRECTOR 1.00 2910 22 1/2 AVENUE ROCK ISLAND, IL 61201 GARY ROWE EXEC-DIRECTOR 0 1.00 1800 3RD AVE STE 302 ROCK ISLAND, IL 61201 CHRISTOPHER MANDLE DIRECTOR 1.00 400 N MAIN STREET SUITE 204 DAVENPORT, IA 52801 DIRECTOR KELLY MCLAUGHLIN 1.00 1260 37TH AVENUE ROCK ISLAND, IL 61201 DEBBIE SCHWIEBERT DIRECTOR 0 1.00 3913 14TH STREET ROCK ISLAND, IL 61201 MIKE DARROW DIRECTOR O O 1.00 3902 14TH STREET ROCK ISLAND, IL 61201 CARLOS H JIMENEZ DIRECTOR 1.00 630 9TH STREET ROCK ISLAND, IL 61201

DIRECTOR

1.00

ERIC ROWELL

4400 26TH AVE ROCK ISLAND, IL 61201

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ALLEMAN HIGH SCHOOL 1103 40TH STREET ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORT CHILDRENS EDUCATION PROGRAMS	1,000
	I			

AUGUSTANA COLLEGE639 38TH ST ROCK ISLAND, IL 61201	NONE	 SUPPORTS EDUCATION PROGRAMS	
ROCK ISLAND, IL 61201			

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

AUGUSTANA COLLEGE639 38TH ST ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS EDUCATION PROGRAMS	500
BALLET QUAD CITIES613 17TH STREET	NONE	PUBLIC	SUPPORT ART PROGRAMS	2,000

ROCK ISLAND, IL 61201		CHARITY	PROGRAMS	
BALLET QUAD CITIES613 17TH STREET ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORT ART PROGRAMS	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RETHANY FOR CHILDREN AND EAMILIES I NONE DUDLIC CLIDDODTS EAMILY NEEDS 3 000

1830 6TH AVENUE MOLINE, IL 61265	NONE	CHARITY	SOFFORTS TAMILET NEEDS	3,000
BIG BROTHERS BIG SISTERS 130 WEST 5TH STREET DAVENPORT, IA 52801	NONE	PUBLIC CHARITY	SUPPORT ASSISTANCE TO CHILDREN	3,000
		l		

BIG BROTHERS BIG SISTERS 130 WEST 5TH STREET DAVENPORT, IA 52801	NONE	PUBLIC CHARITY	SUPPORT ASSISTANCE TO CHILDREN	3,000
CF YOUTH HOPE3928 12TH AVE	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS FOR THE YOUTH	4,000

DAVENPORT, IA 52801		CHARITY	CHILDREN	
CF YOUTH HOPE3928 12TH AVE MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS FOR THE YOUTH	4,000
·			·	1

Total .

105,910

■ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

/				
CHILD ABUSE COUNCIL524 15TH ST MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS CHILDREN & HELPS FIGHT CHILD ABUSE	2,000
CHILDREN'S THERADY CENTER	NONE	DUBLIC	HELDING KIDS ELOUDISH AND	3 000

11021112/12 01200		0.17.1.12.1.1	.10 025 / 15002	
CHILDREN'S THERAPY CENTER 4450 48TH AVE CT ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	HELPING KIDS FLOURISH AND BECOME AS INDEPENDENT AS POSSIBLE	3,000
CHRISTIAN CARE2209 3RD AVENUE	NONE	PUBLIC	SUPPORTS FAMILY NEEDS	1.500

4450 48TH AVE CT ROCK ISLAND, IL 61201		CHARITY	POSSIBLE	
CHRISTIAN CARE2209 3RD AVENUE MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS FAMILY NEEDS	1,500

CHRISTIAN CARE2209 3RD AVENUE MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS FAMILY NEEDS	1,500
Total			▶ 3a	105,910

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CLOCK IN321 24TH ST ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	PROVIDES SUPPORT TO THOSE WHO PROMOTE EQUALITY	500
COMMUNITY CARING CONFERENCE	NONE	PUBLIC	REACHING OUT TO THE	1,000

COMMUNITY CARING CONFERENCE 1110 12TH STREET ROCK ISLAND, IL 61021	NONE	PUBLIC CHARITY	REACHING OUT TO THE COMMUNITY	1,
DE LA CERDA HOUSE2827 7TH AVE 11	NONE	PUBLIC	SUPPORTS THE NEEDS OF	2

Total . .

ROCK ISLAND, IL 61021		CHARITT	COMMONITY	
DE LA CERDA HOUSE2827 7TH AVE 11 ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS THE NEEDS OF FAMILIES	2,860

ROCK ISLAND, IL 61021				
DE LA CERDA HOUSE2827 7TH AVE 11 ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS THE NEEDS OF FAMILIES	2,860

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid daring the year				
DRESS FOR SUCCESS311 E 2ND ST DAVENPORT, IA 52801	NONE	PUBLIC CHARITY	HELPS WOMEN THRIVE IN WORK AND IN LIFE	774
ETCCE ART MUSEUM225 W 2ND ST	NONE	DUBLIC	SUBBORTS ART BROCKAMS	2 000

FIGGE ART MUSEUM225 W 2ND ST DAVENPORT, IA 52801	NONE	PUBLIC CHARITY	SUPPORTS ART PROGRAMS	2,000
ERESH EILMSDREAMING639 38TH ST	NONE	DUBLIC	SUPPORTS TEEN PROGRAMS IN	1 000

DAVENPORT, IA 52801		CHARITY		
ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS TEEN PROGRAMS IN	1,00

FRESH FILMSDREAMING639 38TH ST	NONE	PUBLIC	SUPPORTS TEEN PROGRAMS IN	1,00
ROCK ISLAND, IL 61201		CHARITY	FILMS	

Total .

12011 1 121 102 1121 11 11 10000 0001 1011				_,
OCK ISLAND, IL 61201		CHARITY	FILMS	
				í

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
FRIENDSHIP MANOR1209 21ST AVE ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	HELPS SUPPORT THE ELDERLY	2,000

ROCK ISLAND, IL 61201	NONE	CHARITY	THEE SOUTH ON THE EEDENE	2,000
GENESIUS THEATRE1120 40TH STREET ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORT THEATRE	1,500
GIRL SCOUTS OF EASTERN IOWA	NONE	PUBLIC CHARITY	SUPPORTS PROGRAMS FOR THE	2,000

GENESIUS THEATRE1120 40TH STREET ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORT THEATRE	1,500
GIRL SCOUTS OF EASTERN IOWA 2011 2ND AVE ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS PROGRAMS FOR THE YOUTH	2,000

Total	105.910			
GIRL SCOUTS OF EASTERN IOWA 2011 2ND AVE ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS PROGRAMS FOR THE YOUTH	2,000
ROCK ISLAND, IL 61201		CHARITY		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HABITAT FOR HUMANITY- OUAD CITIES NONE SUPPORTS REVITALIZING OUR 3,000 PUBLIC 3625 MISSISSIPPI AVE CHARITY COMMUNITY

DAVENPORT, IA 52807				
HAND IN HAND FOR CHLDREN PO BOX 3331 ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS PROGRAMS FOR THE YOUTH	1,000
LEAD HERPO BOX 4182 DAVENPORT, IA 52806	NONE	PUBLIC CHARITY	HELPING WOMEN IN THE COMMUNITY	-500

■ 3a

105,910

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
LEAD HERPO BOX 4182 DAVENPORT, IA 52806	NONE	PUBLIC CHARITY	HELPING WOMEN IN THE COMMUNITY	500

DAVENI OKI, IA 32000		CHARTT	COMMONITY	
LIVING PROOF EXHIBIT 2814 47TH STREET MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS SPREADING THE THERAPEUTIC BENEFITS OF THE ARTS TO EVERYONE	500
MARTIN LLITHER KING COMMUNITY	NONE	DIBLIC	PROVIDE SUPPORT TO FACILITY	5 456

LIVING PROOF EXHIBIT 2814 47TH STREET MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS SPREADING THE THERAPEUTIC BENEFITS OF THE ARTS TO EVERYONE	500
MARTIN LUTHER KING COMMUNITY CENTER 630 9TH STREET ROCK ISLAND 11 61201	NONE	PUBLIC CHARITY	PROVIDE SUPPORT TO FACILITY FOR AT RISK YOUTH	5,456

105,910

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MILAN CHRISTIAN FOOD PANTRY NONE PUBLIC HELPS PROVIDE FOOD TO THE 1,000 128 4TH ST W CHARITY NEEDY MILAN, IL 61264 NAMI GREATER MISSISSIPPI VALLEY NONE PUBLIC SUPPORTS PROGRAMS THAT 1,000

1035 W KIMBERLY RD 4 DAVENPORT, IA 52806			HELP INDIVIDUALS LIVING WITH A MENTAL HEALTH CONDITION AND THEIR FAMILIES	
NEW KINGDOM TRAILRIDERS	NONE	PUBLIC	EMPOWERING CHILDREN AND	1,000

DAVENPORT, IA 52806			WITH A MENTAL HEALTH CONDITION AND THEIR FAMILIES	
NEW KINGDOM TRAILRIDERS	NONE	PUBLIC	EMPOWERING CHILDREN AND	1,0

			CONDITION AND THEIR FAMILIES	
NEW KINGDOM TRAILRIDERS	NONE	PUBLIC	EMPOWERING CHILDREN AND	1,0
18929 81ST ST		CHARITY	ADULTS IN THE OUAD CITIES	

			FAMILIES	
NEW KINGDOM TRAILRIDERS	NONE	PUBLIC	EMPOWERING CHILDREN AND	1,0

NEW KINGDOM TRAILRIDERS	NONE	PUBLIC	EMPOWERING CHILDREN AND	1,000
18929 81ST ST		CHARITY	ADULTS IN THE QUAD CITIES	
SHERRARD, IL 61281			_	

За

105,910

NEW KINGDOM INAIEKIDEKS	NONE	I ODLIC	LIN OWERING CHIEDREN AND	±,,
18929 81ST ST		CHARITY	ADULTS IN THE QUAD CITIES	
SHERRARD, IL 61281			_	

18929 81ST ST	CHARITY	ADULTS IN THE QUAD CITIES	
SHERRARD,IL 61281		-	

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Purpose of grant or status of contribution recipient	Amount		
Name and address (home or business)					
a Paid during the year					
PRAIRIE STATE LEGAL SERVICES 1600 4TH AVE 200 ROCK ISLAND, IL 61021	NONE	PUBLIC CHARITY	PROVIEDS FREE LEGAL SERVICE TO PEOPLE IN OUR COMMUNITY	4,000	
PREGNANCY RESOURSES3825 16TH ST MOLINE, IL 61265	NONE	PUBLIC CHARITY	PROVIDES WOMEN WITH FREE PREGNANCY SERVICES	1,000	

ROCK ISLAND, IL 61021		CHARITT	TO PEOPLE IN OUR COMMONITY	
PREGNANCY RESOURSES3825 16TH ST MOLINE, IL 61265	NONE	PUBLIC CHARITY	PROVIDES WOMEN WITH FREE PREGNANCY SERVICES	1,000
PUTNAM MUSEUM AND IMAX 1717 W 12TH ST DAVENPORT, IA 52804	NONE	PUBLIC CHARITY	SUPPORT FOR CHARITABLE PROGRAMS	2,000

. ▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year OC ALLIANCE FOR IMMIGRANTS AND NONE PUBLIC. ASSIST IMMIGRANTS AND 2,500 REFUGEES CHARITY REFUGEES IN THE QUAD CITIES 1411 BRADY STREET DAVENDORT IA E2002

DAVENPORT, IA 52803				
QC HAVEN OF HOPE 901 20TH ST ROCK ISLAND ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	HELPING FAMILIES	2,500
QUAD CITIES CHAMBER OF COMMERCE VIA GROW QUAD CITIES ILLINOIS 1601 RIVER DR MOLINE IL 61265	NONE	PUBLIC CHARITY	SUPPORTS BUSINESS AND COMMUNITY PROGRESS	2,500

Total .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NONE SUPPORTS THE WELL-BEING OF 3,000 OUAD CITIES OPEN NETWORK-THE HUB I PUBLIC 1 MONTGOMERY DR SUITE 22 CHARITY THE COMMUNITY

MOLINE, IL 61265		CHARTT	THE COMMONITY	
QUAD CITY ARTS1715 2ND AVENUE ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORT ART PROGRAMS	2,000
QUAD CITY BOTANICAL CENTER	NONE	PUBLIC	SUPPORTS IMPROVEMENTS TO	3,500

	ROCK ISLAND, IL 61201	THO THE	CHARITY		
П	QUAD CITY BOTANICAL CENTER 2525 4TH AVE ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS IMPROVEMNTS TO THE INVIRONMENT	3,5

QUAD CITY BOTANICAL CENTER	NONE	PUBLIC	SUPPORTS IMPROVEMNTS TO	3,!
2525 4TH AVE		CHARITY	THE INVIRONMENT	
ROCK ISLAND, IL 61201				

Total . .

105,910

■ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
QUAD CITY SYMPHONY ORCHESTRA	NONE	PUBLIC	SUPPORT FOR CHARITABLE	2,000

327 BRADY STREET DAVENPORT, IA 52801		CHARITY	PROGRAMS	_,
RIVER BEND FOOD BANKPO BOX 3331 ROCK ISLAND, IL 61021	NONE	PUBLIC CHARITY	SUPPORTS CHARITABLE PROGRAMS	1,500
ROBERT YOUNG CENTER FOR	NONE	PUBLIC	HELPS PEOPLE IN OUR	1,320

RIVER BEND FOOD BANKPO BOX 3331 ROCK ISLAND, IL 61021	NONE	PUBLIC CHARITY	SUPPORTS CHARITABLE PROGRAMS	1,500
ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH 4600 3RD ST	NONE	PUBLIC CHARITY	HELPS PEOPLE IN OUR COMMUNITY	1,320

Total			▶ 3a	105,910
ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH 4600 3RD ST MILAN, IL 61265	NONE	PUBLIC CHARITY	HELPS PEOPLE IN OUR COMMUNITY	1,320
ROCK ISLAND, IL 61021		CHARITY	PROGRAMS	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **ROCK ISLAND - MILAN EDUCATION** NONE PUBLIC SUPPORTS EDUCATION 5,000 FOUNDATION CHARITY 2101 SIXTH AVENUE ROCK ISLAND, IL 61201 00

7	ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER 734 20TH ST ROCK ISLAND, IL 61021	NONE	PUBLIC CHARITY	SUPPORTS MAKING OUR COMMUNITY A SAFER PLACE FOR CHILDREN	50
Ę	COCK ISLAND KIWANIS FOUNDATION	NONE	PUBLIC	SUPPORTS CHARITARI E	1 50

ADVOCACY CENTER 734 20TH ST ROCK ISLAND, IL 61021		CHARITY	COMMUNITY A SAFER PLACE FOR CHILDREN	
ROCK ISLAND KIWANIS FOUNDATION BOX 3434	NONE	PUBLIC CHARITY	SUPPORTS CHARITABLE PROGRAMSSUPPORT MUSIC	1,50

ROCK ISEAND, IE 01021			
ROCK ISLAND KIWANIS FOUNDATION BOX 3434 ROCK ISLAND, IL 61201	NONE	 SUPPORTS CHARITABLE PROGRAMSSUPPORT MUSIC PROGRAMS	1,500
Total		 ▶ 3a	105,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROCK ISLAND PARKS AND RECORATION NONE PUBLIC SUPPORTS CHARITABLE 3,000 FOUNDATION CHARITY PROGRAMS 4303 24TH ST

ROCK ISLAND, IL 61021				
SALVATION ARMY OF THE QUAD CITIES 100 KIRKWOOD BLVD DAVENPORT, IA 52803	NONE	PUBLIC CHARITY	SUPPORTS CHARITABLE PROGRAMS	2,000
SOUTH PARK PRESBYTERIAN CHURCH 1501 30TH ST	NONE	PUBLIC CHARITY	SUPPORTS CHURCH ASSOCIATION PROGRAMS	1,000

DAVENPORT, IA 52803				
SOUTH PARK PRESBYTERIAN CHURCH 1501 30TH ST ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	SUPPORTS CHURCH ASSOCIATION PROGRAMS	1,000
Total			▶ 3a	105,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SPRING FORWARD LEARING CENTER NONE PUBLIC PROVIDES EDUCATION AND 3,000

2101 6TH AVE ROCK ISLAND, IL 61201		CHARITY	ENRICHMENT OPPORTUNITIES	
TAPESTRY FARMSPO BOX 2332 DAVENPORT, IA 52809	NONE	PUBLIC CHARITY	HELPS REFUGEES IN OUR COMMUNITY	500
THE MOLINE FOUNDATION 1601 RIVER DRIVE 210	NONE	PUBLIC CHARITY	DEDICATED TO IMPROVING	10,000

DAVENPORT, IA 52809	110112	CHARITY	COMMUNITY	
THE MOLINE FOUNDATION 1601 RIVER DRIVE 210	NONE	PUBLIC CHARITY	DEDICATED TO IMPROVING LIVES	10,

<u>'</u>				1
THE MOLINE FOUNDATION 1601 RIVER DRIVE 210 MOLINE, IL 61265	NONE	PUBLIC CHARITY	DEDICATED TO IMPROVING LIVES	10,00

HE MOLINE FOUNDATION 601 RIVER DRIVE 210 OLINE, IL 61265	PUBLIC CHARITY	DEDICATED TO IMPROVING LIVES	10,0
--	-------------------	---------------------------------	------

L601 RIVER DRIVE 210 MOLINE, IL 61265	CHARITY	LIVES	
Total	 	▶ 3a	105,910

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

				<u> </u>
a Paid during the year				
TWO RIVERS YMCA2040 53RD STREET MOLINE. IL 61265	NONE	PUBLIC CHARITY	SUPPORTS PROGRAM FOR YWCA	2,000

TWO RIVERS YMCA2040 53RD STREET MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTS PROGRAM FOR YWCA MEMBERS	
UNDERWEAR BECAUSE WE CARE PO BOX 3331 ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	HELPING PEOPLE IN NEED.	

PO BOX 3331 ROCK ISLAND, IL 61201		CHARITY		,
WIU FOUNDATIONWQPT PUBLIC TELEVISION 3300 RIVER DRIVE	NONE	PUBLIC CHARITY	SUPPORTING NEWS,MUSIC, ARTS, AND CULTURE	1,00

ROCK ISLAND, IL 61201				
WIU FOUNDATIONWQPT PUBLIC TELEVISION 3300 RIVER DRIVE MOLINE, IL 61265	NONE	l	SUPPORTING NEWS,MUSIC, ARTS, AND CULTURE	1,000

WIU FOUNDATIONWQPT PUBLIC TELEVISION 3300 RIVER DRIVE MOLINE, IL 61265	NONE	PUBLIC CHARITY	SUPPORTING NEWS,MUSIC, ARTS, AND CULTURE	1,000
Total			▶ 3a	105,910

Recipient If recipient is an individual, show any relationship to status of any foundation manager or substantial contributor

Total.

a Paid during the year				
WVIK QUAD CITIES NPR639 38TH ST	NONE	PUBLIC	SUPPORTING NEWS, MUSIC,	1,000

TY 2019	Investments	Corporate	Bonds	Schedule	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491013000161

Name: THE ROCK ISLAND COMMUNITY FOUNDATION

EIN: 36-6163829

Investments Corporate Bonds Schedule					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
AMERICAN BANK - BOND FUND	202,896	213,020			
US BANK - BOND FUNDS	264,226	263,760			
AMERICAN BANK - BONDS/WOODWARD	35,419	36,376			
US BANK - BOND FUNDS/WOODWARD	368,594	363,235			
AMERICAN BANK - BOND/ KR WOODWARD	168.188	170.238			

TY 2019	Investments	Cornorate	Stock	Schedule	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491013000161

Name: THE ROCK ISLAND COMMUNITY FOUNDATION

EIN: 36-6163829

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BANK - STOCK FUND	674,461	814,846
US BANK - STOCK FUNDS	519,936	555,037
US BANK - STOCK FUNDS/WOODWARD	639,523	663,481
AMERICAN BANK - STOCK/WOODWARD	117,463	130,068
AMERICAN BANK - STOCK/KR WOODWARD	400,104	411,386

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491013000161
TY 2019 Investments - Other S	Schedule	

Name: THE ROCK ISLAND COMMUNITY FOUNDATION

10,170

11,323

US BANK - REAL ESTATE/WOODWARD

EIN: 36-6163829

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US BANK - REAL ESTATE	AT COST	20,572	17,787

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491013000161		
TY 2019 Other Expenses Schedule						
Name:	THE ROCK ISLA	AND COMMUNITY	FOUNDATION			
EIN:	IN: 36-6163829					
Other Expenses Schedule				1		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

Other Expenses Schedule		1		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	15	0	0	0
CONTRACT LABOR	16.000	•		

Description	Expenses per Books	Income	Income	Charitable Purposes
FILING FEE	15	0	0	0
CONTRACT LABOR	16,000	0	0	0
INSURANCE	1,363	0	0	0
MEMORIALS	163	0	0	0

FILING FEE	15	0	0	0
CONTRACT LABOR	16,000	0	0	0
INSURANCE	1,363	0	0	0
MEMORIALS	163	0	0	0
OFFICE EXPENSE	289	0	0	0

0

0

0

0

0

CONTRACT LABOR	16,000	0	0	0
INSURANCE	1,363	0	0	0
MEMORIALS	163	0	0	0
OFFICE EXPENSE	289	0	0	0
RENT	2,790	0	0	0

429

1,323

63

MISCELLANEOUS

PRINTING & PUBLICATION

MEETINGS

POSTAGE

efile GRAPHIC print - DO NOT PROCE	int - DO NOT PROCESS As Filed Data - DLN: 93491013000161				
TY 2019 Other Professiona	al Fees Schedu	le			
Na	me: THE ROCK I	SLAND COMMUNIT	Y FOUNDATION		
EIN: 36-6163829					
Category	Amount	Net Investment	Adjusted Net	Disbursements	
cutoge.,		Income	Income	for Charitable Purposes	
TRUST FEES	30,681	30,681	0	0	
CMG FEES	3,480	3,480	0	0	

FOREIGN TAX

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491013000161		
TY 2019 Taxes Schedule						
Name: THE ROCK ISLAND COMMUNITY FOUNDATION EIN: 36-6163829						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MISCELLANEOUS TAXES	40	0	0	0		
990PF ESTIMATES	1,560	0	0	0		
FEDERAL TAX	505	0	0	0		

efile GRAPHIC print - DC	NOT PROCESS As Filed Data	-		DLN: 93491013000161		
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	mation.	2019		
Name of the organization THE ROCK ISLAND COMMU	NITY FOUNDATION		Employer i	dentification number		
Organization type (chec	k one).		36-6163829)		
	,					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	☐ 527 political organization	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 1h, or (ii) Form 990-EZ, line 1. Co	necked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	, 16a, or 16b, and that		
during the year, to	on described in section 501(c)(7), (a tal contributions of more than \$1,0 ne prevention of cruelty to children	00 exclusively for religious, ch	aritable, scientific, literary,			
during the year, could be during the year.	on described in section 501(c)(7), (contributions exclusively for religious ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	it no such contributions tot ne year for an <i>exclusively</i> r rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but it	that isn't covered by the General I must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't r	2, of its Form 990; or check th	e box on line H of its Form	•		
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)		

for Form 990, 990-EZ, or 990-PF.

Employer identification number

THE ROCK ISLANI	O COMMUNITY FOUNDATION	36-6163829	
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ROSEMARY WOODWARD CHARITABLE TR C/O US BANK 201 W SECOND STREET 100 DAVENPORT, IA 52801	\$ 50,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	THE ROSEMARY WOODWARD CHARITABLE TRUST C/O AMERICAN BANK 3730 18TH AVENUE ROCK ISLAND, IL 61201	\$ 1,900,900	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
•		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		Schedule B (Fo	orm 990, 990-EZ, or 990-PF) (2019)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)			Page 4
	rganization ISLAND COMMUNITY FOUNDATION			mployer identification number 6-6163829
Part III	than \$1,000 for the year from any one cont	ributor. Complete total of exclusive instructions.) ▶	izations described in columns (a) through ly religious, charitab	n section 501(c)(7), (8), or (10) that total more
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and z	٠,	ansfer of gift Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and z	onship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4			elationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	_ (c) \	Jse of gift	(d) Description of how gift is held
	Transferee's name, address, and 2		ansfer of gift Relatio	onship of transferor to transferee
			Sch	nedule B (Form 990, 990-EZ, or 990-PF) (2019)