

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2020**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Open to Public Inspection

**A For the 2020 calendar year, or tax year beginning and ending**

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C Name of organization</b> QUAD CITIES COMMUNITY FOUNDATION Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 852 MIDDLE ROAD 100 City or town, state or province, country, and ZIP or foreign postal code BETTENDORF, IA 52722 <b>F Name and address of principal officer:</b> RANDY MOORE SAME AS C ABOVE	<b>D Employer identification number</b> 42-6122716  <b>E Telephone number</b> 563-326-2840  <b>G Gross receipts \$</b> 59,011,912. <b>H(a) Is this a group return for subordinates?</b> ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b) Are all subordinates included?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions <b>H(c) Group exemption number</b> ▶
<b>I Tax-exempt status:</b> <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
<b>J Website:</b> ▶ WWW.QCCOMMUNITYFOUNDATION.ORG		
<b>K Form of organization:</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
<b>L Year of formation:</b> 1964		<b>M State of legal domicile:</b> IA

**Part I Summary**

	<b>1</b> Briefly describe the organization's mission or most significant activities: QUAD CITIES COMMUNITY FOUNDATION IS A COLLECTION OF ENDOWMENTS AND OTHER CHARITABLE FUNDS. 4.5% OF	
Activities & Governance	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a) .....	3 15
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) .....	4 15
	<b>5</b> Total number of individuals employed in calendar year 2020 (Part V, line 2a) .....	5 17
	<b>6</b> Total number of volunteers (estimate if necessary) .....	6 162
	<b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12 .....	7a 84,606.
	<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 .....	7b 23,622.
Revenue	<b>8</b> Contributions and grants (Part VIII, line 1h) .....	Prior Year 17,390,922. Current Year 9,935,371.
	<b>9</b> Program service revenue (Part VIII, line 2g) .....	0. 0.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....	9,452,566. 5,039,349.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....	88,048. 124,236.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....	26,931,536. 15,098,956.
Expenses	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) .....	12,058,778. 14,451,389.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) .....	0. 0.
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .....	990,407. 1,025,095.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) .....	0. 0.
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ 54,617.	
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) .....	1,291,639. 1,093,452.
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) .....	14,340,824. 16,569,936.
	<b>19</b> Revenue less expenses. Subtract line 18 from line 12 .....	12,590,712. -1,470,980.
Net Assets or Fund Balances	<b>20</b> Total assets (Part X, line 16) .....	Beginning of Current Year 156,922,829. End of Year 165,771,747.
	<b>21</b> Total liabilities (Part X, line 26) .....	2,705,709. 2,574,073.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20 .....	154,217,120. 163,197,674.

**Part II Signature Block**

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

<b>Sign Here</b>	Signature of officer RANDY MOORE, INTERIM PRESIDENT & CEO Type or print name and title	Date
<b>Paid Preparer Use Only</b>	Print/Type preparer's name JENIFER L. CHASE	Preparer's signature JENIFER L. CHASE
	Firm's name ▶ RSM US LLP Firm's address ▶ 4650 E 53RD ST DAVENPORT, IA 52807-3479	Date 10/26/21
	Firm's EIN ▶ 42-0714325	Check if self-employed <input type="checkbox"/> PTIN P01306883
	Phone no. 563-888-4000	

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: TRANSFORMING OUR REGION THROUGH THE GENEROSITY OF OUR DONORS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code: ) (Expenses \$ 9,608,804. including grants of \$ 9,608,804. ) (Revenue \$ ) UNRESTRICTED AND DESIGNATED GRANTS - GRANTS ARE ALLOCATED THROUGH BOTH RESPONSIVE AND PROACTIVE METHODS. A COMMITTEE MADE UP OF BOTH BOARD AND COMMUNITY MEMBERS MEETS TWICE EACH YEAR TO REVIEW GRANT APPLICATIONS AND AWARD RESPONSIVE GRANTS. A BOARD COMMITTEE FOR STRATEGIC GRANTMAKING REVIEWS CURRENT COMMUNITY ISSUES TO IDENTIFY LARGER SCALE PROJECTS AND PARTNERSHIPS. STAFF PROVIDES COMMUNITY LEADERSHIP AND FACILITATES CONVENING OF NATURAL STAKEHOLDERS TO ADDRESS BOARD IDENTIFIED PRIORITIES. LARGER MULTI-YEAR GRANTS ARE CONSIDERED AND AWARDED BY THE BOARD APPOINTED COMMITTEE AND MONITORED FOR IMPACT. THE MAJOR ISSUES CURRENTLY BEING ADDRESSED ARE BASED ON OUR COMMUNITIES' REGIONAL VISION PLAN THAT INCLUDES ICONIC NATURAL ASSETS SUCH AS THE MISSISSIPPI RIVER, CULTURAL AMENITIES, WORKFORCE

4b (Code: ) (Expenses \$ 4,827,585. including grants of \$ 4,827,585. ) (Revenue \$ ) DONOR ADVISED GRANTS - THE QUAD CITIES COMMUNITY FOUNDATION OPERATES DONOR ADVISED FUNDS TO FULFILL ITS MISSION OF "TRANSFORMING OUR REGION THROUGH THE GENEROSITY OF OUR DONORS." DONORS ADVISE STAFF OF REQUESTED GRANTS, AND STAFF PERFORM DUE DILIGENCE ON SUCH REQUESTS. IF THE GRANT IS DEEMED APPROPRIATE BY STAFF IT IS AWARDED. THE BOARD OF DIRECTORS IS GIVEN A LIST AT EACH BOARD MEETING FOR APPROVAL. EXPENSES IN EXCESS OF GRANTS INCLUDE DISTRIBUTIONS TO NON-CHARITABLE ENTITIES FOR A CHARITABLE PURPOSE. FOR EXAMPLE, PAYING A RETAILER DIRECTLY FOR THE LUMBER TO BUILD PLAYGROUND EQUIPMENT RATHER THAN PAYING A NON-PROFIT ORGANIZATION TO GO PURCHASE THE LUMBER OR TO PROVIDE FUNDS TO A MEMBERSHIP SERVICE ORGANIZATION FOR A CHARITABLE PROJECT. QCCF ADHERES TO EXPENDITURE RESPONSIBILITY RULES WHEN NECESSARY.

4c (Code: ) (Expenses \$ 334,419. including grants of \$ 15,000. ) (Revenue \$ ) ADMINISTRATIVE SUPPORT FOR GRANT AND SCHOLARSHIP PROGRAM - THIS SUPPORT CONSISTS OF PROCESSING ALL GRANT AND SCHOLARSHIP APPLICATIONS INCLUDING PERFORMING DUE DILIGENCE, SUPPORTING THE GRANTS COMMITTEE, PREPARING THE CHECKS AND ANY REQUIRED FOLLOW UP. THIS ALSO INCLUDES STAFF TIME FOR CONVENING KEY COMMUNITY STAKEHOLDERS FOR DISCUSSION ON LARGER, MORE STRATEGIC COMMUNITY ISSUES.

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 14,770,808.

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....	<b>22</b> X	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....	<b>23</b> X	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....	<b>24d</b>	
<b>25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....	<b>25a</b>	X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....	<b>25b</b>	X
<b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....	<b>26</b>	X
<b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> .....	<b>27</b>	X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28a</b>	X
<b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28b</b>	X
<b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....	<b>28c</b>	X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....	<b>29</b> X	
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....	<b>34</b> X	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....	<b>35a</b> X	
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....	<b>35b</b> X	
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....	<b>36</b>	X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O .....	<b>38</b> X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable .....	<b>1a</b>	19
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable .....	<b>1b</b>	0
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? .....	<b>1c</b> X	



**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	<b>2a</b> 17		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	X	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>b</b>	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
	<b>7d</b>		
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?		
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>	
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>	
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>	
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	<b>15</b>	X
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (15), 1b (15), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed IL
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SHERRY RISTAU PRESIDENT & CEO	39.00 1.00			X				194,119.	0.	27,744.
(2) ED CERVANTES BOARD MEMBER	5.00	X						0.	0.	0.
(3) EDNA (DENISE) GARRETT BOARD MEMBER	5.00	X						0.	0.	0.
(4) JANET MASAMOTO BOARD MEMBER	5.00	X						0.	0.	0.
(5) JILL MCLAUGHLIN PAST BOARD CHAIR	5.00	X		X				0.	0.	0.
(6) RANDY MOORE SECRETARY	5.00	X		X				0.	0.	0.
(7) JEAN MORAN BOARD CHAIR	10.00	X		X				0.	0.	0.
(8) KENT PILCHER VICE BOARD CHAIR	5.00	X		X				0.	0.	0.
(9) JOHN STAVNES BOARD MEMBER	5.00 1.00	X						0.	0.	0.
(10) CRISTY TACKET-HUNT BOARD MEMBER	5.00	X						0.	0.	0.
(11) AARON TENNANT BOARD MEMBER	5.00	X						0.	0.	0.
(12) THOMAS THOMS BOARD TREASURER	5.00	X		X				0.	0.	0.
(13) SCOTT TINSMAN BOARD MEMBER	5.00 1.00	X						0.	0.	0.
(14) JEFFREY TRAHAN BOARD MEMBER	5.00	X						0.	0.	0.
(15) LADRINA WILSON BOARD MEMBER	5.00	X						0.	0.	0.
(16) MARIE ZIEGLER BOARD MEMBER	5.00	X						0.	0.	0.



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	<b>1 a</b> Federated campaigns .....	<b>1a</b>					
	<b>b</b> Membership dues .....	<b>1b</b>					
	<b>c</b> Fundraising events .....	<b>1c</b>					
	<b>d</b> Related organizations .....	<b>1d</b>	64,000.				
	<b>e</b> Government grants (contributions) .....	<b>1e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above ...	<b>1f</b>	9,871,371.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$ 1,924,586.				
	<b>h Total.</b> Add lines 1a-1f .....			9,935,371.			
Program Service Revenue	<b>2 a</b> _____	<b>Business Code</b>					
	<b>b</b> _____						
	<b>c</b> _____						
	<b>d</b> _____						
	<b>e</b> _____						
	<b>f</b> All other program service revenue .....						
	<b>g Total.</b> Add lines 2a-2f .....						
Other Revenue	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....			3,286,259.		3,286,259.	
	<b>4</b> Income from investment of tax-exempt bond proceeds .....						
	<b>5</b> Royalties .....						
	<b>6 a</b> Gross rents .....	<b>6a</b>	(i) Real				
			(ii) Personal				
	<b>b</b> Less: rental expenses ...	<b>6b</b>					
	<b>c</b> Rental income or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss) .....						
	<b>7 a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities	45,666,046.			
			(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses .....	<b>7b</b>	43,912,956.				
	<b>c</b> Gain or (loss) .....	<b>7c</b>	1,753,090.				
	<b>d</b> Net gain or (loss) .....			1,753,090.		1,753,090.	
<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>						
<b>b</b> Less: direct expenses .....	<b>8b</b>						
<b>c</b> Net income or (loss) from fundraising events .....							
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....	<b>9a</b>						
<b>b</b> Less: direct expenses .....	<b>9b</b>						
<b>c</b> Net income or (loss) from gaming activities .....							
<b>10 a</b> Gross sales of inventory, less returns and allowances .....	<b>10a</b>						
<b>b</b> Less: cost of goods sold .....	<b>10b</b>						
<b>c</b> Net income or (loss) from sales of inventory .....							
Miscellaneous Revenue	<b>11 a</b> MISCELLANEOUS REVENUE	<b>Business Code</b>	900099	124,236.	39,630.	84,606.	
	<b>b</b> _____						
	<b>c</b> _____						
	<b>d</b> All other revenue .....						
	<b>e Total.</b> Add lines 11a-11d .....			124,236.			
<b>12 Total revenue.</b> See instructions .....			15,098,956.	39,630.	84,606.	5,039,349.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	13,955,199.	13,955,199.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22 .....	496,190.	496,190.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....				
4 Benefits paid to or for members .....				
5 Compensation of current officers, directors, trustees, and key employees .....	194,119.	52,412.	122,295.	19,412.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....				
7 Other salaries and wages .....	682,918.	182,547.	473,054.	27,317.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	29,003.	6,271.	21,187.	1,545.
9 Other employee benefits .....	53,571.	10,647.	40,070.	2,854.
10 Payroll taxes .....	65,484.	14,023.	47,972.	3,489.
11 Fees for services (nonemployees):				
a Management .....	217,145.	9,445.	207,700.	
b Legal .....	17,988.	31.	17,957.	
c Accounting .....	31,843.		31,843.	
d Lobbying .....	50.		50.	
e Professional fundraising services. See Part IV, line 17				
f Investment management fees .....	356,918.		356,918.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion .....	111,891.	1,911.	109,980.	
13 Office expenses .....	25,166.	2,517.	22,649.	
14 Information technology .....	72,073.	14,095.	57,978.	
15 Royalties .....				
16 Occupancy .....	140,771.	14,077.	126,694.	
17 Travel .....	4,549.	987.	3,562.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings .....	55,565.	10,456.	45,109.	
20 Interest .....	1,147.		1,147.	
21 Payments to affiliates .....				
22 Depreciation, depletion, and amortization .....	35,418.		35,418.	
23 Insurance .....	19,276.		19,276.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <b>INCOME TAX EXPENSE</b>	3,345.		3,345.	
b <b>MISCELLANEOUS OPERATING</b>	307.		307.	
c _____				
d _____				
e All other expenses _____				
<b>25 Total functional expenses.</b> Add lines 1 through 24e	<b>16,569,936.</b>	<b>14,770,808.</b>	<b>1,744,511.</b>	<b>54,617.</b>
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	1,864,598.	<b>1</b>	1,729,451.
	<b>2</b> Savings and temporary cash investments .....	6,963,933.	<b>2</b>	5,407,917.
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	12,206.
	<b>4</b> Accounts receivable, net .....		<b>4</b>	1,688.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....	81,666.	<b>7</b>	74,203.
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	38,993.	<b>9</b>	70,367.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 481,039.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 388,683.		
	<b>11</b> Investments - publicly traded securities .....	122,822.	<b>10c</b>	92,356.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	144,108,881.	<b>11</b>	155,148,487.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....	146,956.	<b>12</b>	0.
	<b>14</b> Intangible assets .....		<b>13</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>14</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	3,594,980.	<b>15</b>	3,235,072.	
	156,922,829.	<b>16</b>	165,771,747.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	144,849.	<b>17</b>	275,125.
	<b>18</b> Grants payable .....	548,750.	<b>18</b>	299,433.
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	2,012,110.	<b>25</b>	1,999,515.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	2,705,709.	<b>26</b>	2,574,073.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	148,795,977.	<b>27</b>	157,469,475.
	<b>28</b> Net assets with donor restrictions .....	5,421,143.	<b>28</b>	5,728,199.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	154,217,120.	<b>32</b>	163,197,674.
<b>33</b> Total liabilities and net assets/fund balances .....	156,922,829.	<b>33</b>	165,771,747.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,098,956.
2	Total expenses (must equal Part IX, column (A), line 25)	2	16,569,936.
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,470,980.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	154,217,120.
5	Net unrealized gains (losses) on investments	5	10,178,265.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	273,269.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	163,197,674.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? \_\_\_\_\_  
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant? \_\_\_\_\_  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? \_\_\_\_\_  
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? \_\_\_\_\_
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits \_\_\_\_\_

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		





**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	7803639.	15746085.	9415618.	17390922.	9935371.	60291635.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	7803639.	15746085.	9415618.	17390922.	9935371.	60291635.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						11982158.
<b>6 Public support.</b> Subtract line 5 from line 4.						48309477.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>7</b> Amounts from line 4 .....	7803639.	15746085.	9415618.	17390922.	9935371.	60291635.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	2982376.	3647617.	4511467.	4508904.	3286259.	18936623.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....	17,446.	19,165.	17,312.	6,871.	23,622.	84,416.
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10						79312674.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	60.91 %
<b>15</b> Public support percentage from 2019 Schedule A, Part II, line 14 .....	<b>15</b>	61.64 %
<b>16a 33 1/3% support test - 2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2019.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 10% -facts-and-circumstances test - 2019.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** .....

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2019 Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**b 33 1/3% support tests - 2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions .....

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described in line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
<b>1</b>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>1</b>		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
<b>2</b>		
<b>3</b> By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
<b>2</b> Activities Test. Answer lines 2a and 2b below.		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No
<b>2a</b>		
<b>b</b> Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
<b>2b</b>		
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>		
<b>3a</b>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 ( *explain in Part VI*). See instructions.  
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C - Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

<b>Section D - Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )	<b>5</b>
<b>6</b>	Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2020 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E - Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2020</b>	<b>(iii) Distributable Amount for 2020</b>
<b>1</b> Distributable amount for 2020 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2020			
<b>a</b> From 2015			
<b>b</b> From 2016			
<b>c</b> From 2017			
<b>d</b> From 2018			
<b>e</b> From 2019			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2020 distributable amount			
<b>i</b> Carryover from 2015 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2020 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2020 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2016			
<b>b</b> Excess from 2017			
<b>c</b> Excess from 2018			
<b>d</b> Excess from 2019			
<b>e</b> Excess from 2020			





**SCHEDULE C**  
**(Form 990 or 990-EZ)**

**Political Campaign and Lobbying Activities**

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**For Organizations Exempt From Income Tax Under section 501(c) and section 527**  
▶ **Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then**

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

**If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then**

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

**If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then**

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization <b>QUAD CITIES COMMUNITY FOUNDATION</b>	Employer identification number <b>42-6122716</b>
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**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures ..... ▶ \$ \_\_\_\_\_
- 3 Volunteer hours for political campaign activities ..... \_\_\_\_\_

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ..... ▶ \$ \_\_\_\_\_
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ..... ▶ \$ \_\_\_\_\_
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? .....  Yes  No
- 4a Was a correction made? .....  Yes  No
- b If "Yes," describe in Part IV.

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ..... ▶ \$ \_\_\_\_\_
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ..... ▶ \$ \_\_\_\_\_
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ..... ▶ \$ \_\_\_\_\_
- 4 Did the filing organization file **Form 1120-POL** for this year? .....  Yes  No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

**Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

- A** Check  if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check  if the filing organization checked box A and "limited control" provisions apply.

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) .....														
<b>b</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) .....														
<b>c</b>	Total lobbying expenditures (add lines 1a and 1b) .....														
<b>d</b>	Other exempt purpose expenditures .....														
<b>e</b>	Total exempt purpose expenditures (add lines 1c and 1d) .....														
<b>f</b>	Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">If the amount on line 1e, column (a) or (b) is:</th> <th style="text-align: left;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
<b>g</b>	Grassroots nontaxable amount (enter 25% of line 1f) .....														
<b>h</b>	Subtract line 1g from line 1a. If zero or less, enter -0- .....														
<b>i</b>	Subtract line 1f from line 1c. If zero or less, enter -0- .....														
<b>j</b>	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? .....														

Yes  No

**4-Year Averaging Period Under Section 501(h)**  
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) Total
<b>2a</b>	Lobbying nontaxable amount				
<b>b</b>	Lobbying ceiling amount (150% of line 2a, column(e))				
<b>c</b>	Total lobbying expenditures				
<b>d</b>	Grassroots nontaxable amount				
<b>e</b>	Grassroots ceiling amount (150% of line 2d, column (e))				
<b>f</b>	Grassroots lobbying expenditures				

**Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a)		(b)
	Yes	No	Amount
<b>1</b> During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
<b>a</b> Volunteers? .....		X	
<b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..		X	
<b>c</b> Media advertisements? .....		X	
<b>d</b> Mailings to members, legislators, or the public? .....		X	
<b>e</b> Publications, or published or broadcast statements? .....		X	
<b>f</b> Grants to other organizations for lobbying purposes? .....		X	
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body? .....		X	
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? .....		X	0.
<b>i</b> Other activities? .....	X		50.
<b>j</b> Total. Add lines 1c through 1i .....			50.
<b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? .....		X	
<b>b</b> If "Yes," enter the amount of any tax incurred under section 4912 .....			
<b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912 .....			
<b>d</b> If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? .....			

**Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

	Yes	No
<b>1</b> Were substantially all (90% or more) dues received nondeductible by members? .....	1	
<b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less? .....	2	
<b>3</b> Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year? .....	3	

**Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

<b>1</b> Dues, assessments and similar amounts from members .....	1	
<b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
<b>a</b> Current year .....	2a	
<b>b</b> Carryover from last year .....	2b	
<b>c</b> Total .....	2c	
<b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues .....	3	
<b>4</b> If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? .....	4	
<b>5</b> Taxable amount of lobbying and political expenditures (See instructions) .....	5	

**Part IV Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

**PART II-B, LINE 1, LOBBYING ACTIVITIES:**

QUAD CITIES COMMUNITY FOUNDATION PAYS DUES TO IOWA COUNCIL OF FOUNDATIONS. A PORTION OF THE DUES PAID IS ALLOCATED TO PAY FOR ENDOWMENT IOWA LEGISLATION.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization: QUAD CITIES COMMUNITY FOUNDATION
Employer identification number: 42-6122716

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions regarding donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes for land, habitat, open space, historic area, structure). 2. Conservation contribution details (2a-2d table). 3-9. Questions about modified easements, states, monitoring policy, staff hours, expenses, and reporting requirements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form with sections 1a, 1b, and 2. 1a: Text of footnote for art collection. 1b: Amounts for art collection (revenue/assets). 2: Amounts for art collection for financial gain (revenue/assets).

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	132,315,264.	108,493,344.	119,076,429.	100,655,699.	96,809,548.
b Contributions	5,906,111.	10,401,469.	5,635,394.	11,526,676.	6,695,801.
c Net investment earnings, gains, and losses	13,715,966.	25,142,078.	-8,008,179.	14,281,300.	7,163,962.
d Grants or scholarships	10,021,941.	10,359,260.	6,591,000.	6,223,538.	8,919,525.
e Other expenditures for facilities and programs	10,593.	3,059.	34,221.	6,574.	7,695.
f Administrative expenses	1,392,232.	1,359,308.	1,585,079.	1,157,134.	1,086,392.
g End of year balance	140,512,575.	132,315,264.	108,493,344.	119,076,429.	100,655,699.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment  99.3200 %
  - b Permanent endowment  .0000 %
  - c Term endowment  .6800 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |   | Yes                      | No                                  |
|---|--------------------------|-------------------------------------|
| (i) Unrelated organizations   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		256,132.	179,184.	76,948.
d Equipment		224,907.	209,499.	15,408.
e Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				<b>92,356.</b>

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE UNDER ANNUITY & TRUST	
(3) AGREEMENTS	1,871,767.
(4) DEFERRED COMPENSATION	127,748.
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)	1,999,515.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART V, LINE 4:**

THE ORGANIZATION'S ENDOWMENT FUNDS ARE USED TO GRANT FUNDS TO NONPROFIT ORGANIZATIONS ACCORDING TO THE FOUNDATION'S SPENDING POLICY AND THE DONOR'S WISHES. SOME ENDOWMENT FUNDS ARE DESIGNATED TO SPECIFIC ORGANIZATIONS AND OTHERS ARE DONOR ADVISED.

**PART X, LINE 2:**

THE FOUNDATION IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION MAY BE SUBJECT TO FEDERAL AND STATE INCOME TAXES ON ANY NET INCOME FROM UNRELATED BUSINESS ACTIVITIES. THE FOUNDATION AND SUBSIDIARY FILE A FORM 990 (RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX) ANNUALLY AND UNRELATED BUSINESS TAXABLE INCOME

**Part XIII** Supplemental Information *(continued)*

(UBIT) IS REPORTED ON THE 990-T, AS APPROPRIATE. MANAGEMENT HAS EVALUATED THEIR MATERIAL TAX POSITIONS, WHICH INCLUDE SUCH MATTERS AS THE TAX EXEMPT STATUS AND VARIOUS POSITIONS RELATIVE TO POTENTIAL SOURCES OF UBIT. AS OF DECEMBER 31, 2020 AND 2019, THERE WERE NO UNCERTAIN TAX BENEFITS IDENTIFIED AND RECORDED AS A LIABILITY. FORMS 990 AND 990-T FILED BY THE FOUNDATION AND SUBSIDIARY ARE NO LONGER SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE FOR FISCAL YEARS ENDED DECEMBER 31, 2016 AND PRIOR.



**SCHEDULE I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

**QUAD CITIES COMMUNITY FOUNDATION**

Employer identification number  
**42-6122716**

**Part I General Information on Grants and Assistance**

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.** Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
100 BLACK MEN QUAD CITIES 3210 RAMBLING RD BETTENDORF, IA 52722	31-1717138	501 ( C ) ( 3 )	10,000.	0.			GENERAL SUPPORT
180ZONE INC. 601 MARQUETTE ST. DAVENPORT, IA 52802	32-0100540	501 ( C ) ( 3 )	25,799.	0.			GENERAL SUPPORT
360 YOUTH SERVICES 1305 W OSWEGO RD NAPERVILLE, IL 60540	36-2936229	501 ( C ) ( 3 )	7,500.	0.			GENERAL SUPPORT
ALBANY PUBLIC LIBRARY DISTRICT 302 S MAIN ST ALBANY, IL 61230-0516	36-3283168	CITY OF ALBANY	8,500.	0.			GENERAL SUPPORT
ALLEMAN HIGH SCHOOL 1103 40TH ST ROCK ISLAND, IL 61201	61-1445942	501 ( C ) ( 3 )	25,465.	0.			GENERAL SUPPORT
ALTERNATIVES FOR THE OLDER ADULT 1803 7TH ST. MOLINE, IL 61265	42-1231219	501 ( C ) ( 3 )	161,850.	0.			GENERAL SUPPORT

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **226.**
- 3** Enter total number of other organizations listed in the line 1 table **5.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2020

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALZHEIMER' ASSOCIATION - IOWA CHAPTER, DAVENPORT BRANCH - 2208 E 52ND ST, STE B - DAVENPORT, IA 52807	13-3039601	501 (C) (3)	13,090.	0.			GENERAL SUPPORT
AMERICAN CANCER SOCIETY - OKLAHOMA CITY, OK - PO BOX 720366 - OKLAHOMA CITY, OK 73162	13-1788491	501 (C) (3)	7,276.	0.			GENERAL SUPPORT
AMERICAN RED CROSS OF THE QCA 1100 RIVER DR MOLINE, IL 61265	53-0196605	501 (C) (3)	25,590.	0.			GENERAL SUPPORT
ASSUMPTION HIGH SCHOOL 1020 W CENTRAL PARK AVE DAVENPORT, IA 52807	42-0810207	501 (C) (3)	7,750.	0.			GENERAL SUPPORT, TUITION ASSISTANCE
AUGUSTANA COLLEGE 639 38TH ST ROCK ISLAND, IL 61201	36-2166962	501 (C) (3)	64,048.	0.			SCHOLARSHIPS
AUGUSTANA COLLEGE - ADVANCEMENT OFFICE - 639 38TH ST - ROCK ISLAND, IL 61201	36-2166962	501 (C) (3)	32,620.	0.			GENERAL SUPPORT
AZUBUIKE AFRICAN AMERICAN COUNCIL FOR THE ARTS - PO BOX 4051 - DAVENPORT, IA 52808	47-2113430	501 (C) (3)	6,000.	0.			GENERAL SUPPORT
BALLET QUAD CITIES 613 17TH ST ROCK ISLAND, IL 61201	42-1366753	501 (C) (3)	23,747.	0.			GENERAL SUPPORT
BETTENDORF CHRISTIAN CHURCH 3487 TOWNE POINTE DR BETTENDORF, IA 52722	42-0924273	501 (C) (3)	10,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BETTENDORF COMMUNITY SCHOOLS FOUNDATION - PO BOX 1150 - BETTENDORF, IA 52722	42-1251037	501 (C) (3)	29,650.	0.		SCHOLARSHIPS	
BETTENDORF ROTARY CLUB FOUNDATION PO BOX 133 BETTENDORF, IA 52722	37-1449334	501 (C) (3)	6,400.	0.			GENERAL SUPPORT
BIG BROTHERS BIG SISTERS OF MUSCATINE COUNTY - 1823 LOGAN ST - MUSCATINE, IA 52761	42-0680340	501 (C) (3)	5,500.	0.			MENTORING PROGRAM, GENERAL SUPPORT
BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY - 130 W 5TH ST - DAVENPORT, IA 52801	42-1320908	501 (C) (3)	43,550.	0.			GENERAL SUPPORT
BLACK HAWK COLLEGE FOUNDATION 6600 34TH AVENUE MOLINE, IL 61265	36-3240562	501 (C) (3)	1,017,584.	0.			GENERAL SUPPORT
BOY SCOUTS OF AMERICA - ILLOWA COUNCIL - 4412 N BRADY ST - DAVENPORT, IA 52806	36-2616917	501 (C) (3)	7,750.	0.			GENERAL SUPPORT
BOYS AND GIRLS CLUBS OF THE MISSISSIPPI VALLEY - 338 6TH ST - MOLINE, IL 61265	36-3838421	501 (C) (3)	140,450.	0.			GENERAL SUPPORT
CAMP SHALOM, INC 960 E 53RD STREET STE 1B DAVENPORT, IA 52806	42-1458061	501 (C) (3)	7,950.	0.			GENERAL SUPPORT
CANINE COMPANIONS FOR INDEPENDENCE 7480 NEW ALBANY-CONDIT ROAD NEW ALBANY, OH 43054	94-2494324	501 (C) (3)	11,250.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC FOUNDATION FOR THE DIOCESE OF DAVENPORT - 780 W CENTRAL PARK AVE - DAVENPORT, IA 52801	26-4267643	501 (C) (3)	5,700.	0.			GENERAL SUPPORT
CENTER FOR ACTIVE SENIORS, INC. 1035 W KIMBERLY RD DAVENPORT, IA 52806	42-1011267	501 (C) (3)	42,755.	0.			GENERAL SUPPORT
CENTER FOR ALCOHOL AND DRUG SERVICES, INC. - 4600 3RD ST - MOLINE, IL 61265	42-1134273	501 (C) (3)	12,400.	0.			GENERAL SUPPORT
CHILD ABUSE COUNCIL 524 15TH ST MOLINE, IL 61265	36-2937848	501 (C) (3)	29,425.	0.			GENERAL SUPPORT
CHILDREN'S THERAPY CENTER OF THE QUAD CITIES - 4450 48TH AVE CT - ROCK ISLAND, IL 61201	36-2207922	501 (C) (3)	44,690.	0.			GENERAL SUPPORT
CHRIST UNITED METHODIST CHURCH - DAVENPORT - 2330 W 41ST ST - DAVENPORT, IA 52806	42-0945608	501 (C) (3)	20,900.	0.			GENERAL SUPPORT
CHRIST UNITED METHODIST CHURCH - EAST MOLINE - 3801 7TH ST - EAST MOLINE, IL 61244	37-1117383	501 (C) (3)	5,300.	0.			GENERAL SUPPORT
CHRISTIAN FAMILY CARE CENTER & ROCK ISLAND RESCUE MISSION - 2209 3RD AVE - ROCK ISLAND, IL 61204	36-3146523	501 (C) (3)	7,417.	0.			GENERAL SUPPORT, CHRISTIAN CARE
CHURCHES UNITED OF THE QUAD CITY AREA - 2535 TECH DR STE 205 - BETTENDORF, IA 52722	36-2480784	501 (C) (3)	16,967.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF DURANT PO BOX 818 DURANT, IA 52747	42-6004611	CITY OF DURANT	8,700.	0.			GENERAL SUPPORT
CITY OF FULTON 415 11TH AVE FULTON, IL 61252	36-6005887	CITY OF FULTON	12,400.	0.			GENERAL SUPPORT
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772	42-6005280	CITY OF TIPTON	10,954.	0.			GENERAL SUPPORT
CLARENCE AMBULANCE SERVICE VOLUNTEERS ASSOCIATION - PO BOX 232 - CLARENCE, IA 52216	20-0897024	501 ( C ) ( 3 )	12,500.	0.			GENERAL SUPPORT
CLARENCE FIRE FIGHTERS VOLUNTEER ASSOCIATION - 411 LOMBARD ST. BOX 418 - CLARENCE, IA 52216	20-0897108	501 ( C ) ( 3 )	12,500.	0.			GENERAL SUPPORT
CLARENCE PARK BOARD PO BOX 55 CLARENCE, IA 52216	20-0897024	501 ( C ) ( 3 )	125,000.	0.			CAPITAL IMPROVEMENTS
CLARENCE PUBLIC LIBRARY PO BOX 418 CLARENCE, IA 52216	42-6004376	CITY OF CLARENCE	12,500.	0.			GENERAL SUPPORT
COMFORT ZONE CAMP 6606 WEST BROAD STE 401 RICHMOND, VA 23230	54-1916517	501 ( C ) ( 3 )	7,500.	0.			GENERAL SUPPORT
COMMUNITY ACTION OF EASTERN IOWA 500 E 59TH ST DAVENPORT, IA 52807	42-0921929	501 ( C ) ( 3 )	25,800.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY HEALTH CARE, INC. 500 W RIVER DR DAVENPORT, IA 52801	42-1060724	501 (C) (3)	64,602.	0.			GENERAL SUPPORT
CONGREGATION OF THE HUMILITY OF MARY (CHM) - 820 W CENTRAL PARK AVE - DAVENPORT, IA 52804-1900	42-0681059	501 (C) (3)	30,500.	0.			GENERAL SUPPORT
COUNCIL ON FOUNDATIONS - WASHINGTON, DC - 1255 23RD ST NW, STE 200 - WASHINGTON, DC 20037	13-6068327	501 (C) (3)	8,500.	0.			GENERAL SUPPORT
DAVENPORT COMMUNITY SCHOOLS 1702 MAIN ST DAVENPORT, IA 52803	42-6001350	501 (C) (3)	36,360.	0.			GENERAL SUPPORT
DAVENPORT PUBLIC LIBRARY 321 MAIN ST DAVENPORT, IA 52801	42-6004463	CITY OF DAVENPOR	11,035.	0.			GENERAL SUPPORT
DAVENPORT SCHOOLS FOUNDATION 1702 N MAIN ST DAVENPORT, IA 52803	42-1304688	501 (C) (3)	9,075.	0.		SCHOLARSHIPS	
DIOCESE OF DAVENPORT 780 W CENTRAL PARK AVE DAVENPORT, IA 52804	42-0680472	501 (C) (3)	8,300.	0.			GENERAL SUPPORT
DRESS FOR SUCCESS QUAD CITIES 423 E 32ND ST DAVENPORT, IA 52803	45-1825338	501 (C) (3)	28,843.	0.			GENERAL SUPPORT
DURANT COMMUNITY SCHOOL DISTRICT 408 7TH STREET DURANT, IA 52747	42-6021922	501 (C) (3)	7,500.	0.			ACE PROGRAM

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EAST MOLINE MAIN STREET PO BOX 294 EAST MOLINE, IL 61244	36-4224375	501 (C) (3)	21,655.	0.			MARKETING & STRATEGIC PLANNING
EAST MOLINE SCHOOL DISTRICT 3451 MORTON DR. EAST MOLINE, IL 61244	36-6005354	501 (C) (3)	125,175.	0.			GENERAL SUPPORT
EMPOWER HOUSE 131 W 2ND STREET DAVENPORT, IA 52801	83-1425435	501 (C) (3)	8,906.	0.			GENERAL SUPPORT
FAMILY RESOURCES, INC. - DAVENPORT 2800 EASTERN AVE DAVENPORT, IA 52803	42-0698225	501 (C) (3)	373,196.	0.			GENERAL SUPPORT
FIGGE ART MUSEUM 225 W 2ND ST DAVENPORT, IA 52801	42-6090398	501 (C) (3)	90,639.	0.			GENERAL SUPPORT
FIRST PRESBYTERIAN CHURCH - DAVENPORT - 1702 IOWA ST - DAVENPORT, IA 52803	42-0707098	501 (C) (3)	19,780.	0.			GENERAL SUPPORT
FOOD BANK OF IOWA 2220 E 17TH ST DES MOINES, IA 50316	42-1177880	501 (C) (3)	13,000.	0.			GENERAL SUPPORT
FRIENDLY HOUSE 1221 MYRTLE ST DAVENPORT, IA 52804	42-0733466	501 (C) (3)	55,384.	0.			GENERAL SUPPORT
FRIENDS OF BETTENDORF PARKS FOUNDATION - 1609 STATE ST - BETTENDORF, IA 52722	23-7436443	501 (C) (3)	5,100.	0.			GENERAL SUPPORT

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**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS OF THE DAVENPORT PUBLIC LIBRARY - 321 MAIN ST - DAVENPORT, IA 52801-1490	42-1204594	501 (C) (3)	14,300.	0.			GENERAL SUPPORT
FRIENDS OF THE FULTON WINDMILL 20152 ACKER RD FULTON, IL 61252	36-4290403	501 (C) (3)	6,100.	0.			GENERAL SUPPORT, ADULT & YOUTH PROGRAMMING
FRIENDS OF THE LECLAIRE COMMUNITY LIBRARY - 323 WISCONSIN ST - LECLAIRE, IA 52753	42-1519585	501 (C) (3)	7,400.	0.			GENERAL SUPPORT
FRIENDSHIP MANOR 1209 21ST AVE ROCK ISLAND, IL 61201	36-2524984	501 (C) (3)	28,750.	0.			GENERAL SUPPORT
FULLER CEMETERY 3258 MORNINGSIDE DR GALESBURG, IL 61401	37-6030334	501 (C) (13)	9,500.	0.			GENERAL SUPPORT
FULTON FIRE PROTECTION DISTRICT PO BOX 343 FULTON, IL 61252	36-3791362	CITY OF FULTON	5,550.	0.			REPLACEMENT OF PPE, GENERAL SUPPORT
FULTON TOWNSHIP PO BOX 162 FULTON, IL 61252	36-6006285	CITY OF FULTON	6,000.	0.			CEMETARY CARE
GENESEO ATKINSON FOOD PANTRY PO BOX 324 GENESEO, IL 61254	36-2988169	501 (C) (3)	6,200.	0.			GENERAL SUPPORT, EMERGENCY COVID-19 FUNDING
GENESIS HEALTH SERVICES FOUNDATION 1227 E RUSHOLME ST DAVENPORT, IA 52803	42-1421670	501 (C) (3)	34,630.	0.			GENERAL SUPPORT

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GENESIUS THEATRE FOUNDATION, INC. 1120 40TH ST ROCK ISLAND, IL 61201-3113	36-3852749	501 (C) (3)	7,150.	0.			GENERAL SUPPORT
GILDA'S CLUB QUAD CITIES 1351 WEST CENTRAL PARK AVE, STE 200 DAVENPORT, IA 52804	42-1446989	501 (C) (3)	37,000.	0.			GENERAL SUPPORT
GIRL SCOUTS OF EASTERN IOWA AND WESTERN ILLINOIS - 940 GOLDEN VALLEY DR - BETTENDORF, IA 52722	42-1008848	501 (C) (3)	35,500.	0.			GENERAL SUPPORT
GOODWILL INDUSTRIES OF THE HEARTLAND - 1410 S 1ST AVE - IOWA CITY, IA 52240	42-0923563	501 (C) (3)	22,900.	0.			GENERAL SUPPORT
GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE - 709 4TH AVENUE - MOLINE, IL 61265	26-3649087	501 (C) (6)	10,000.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY - COLLIER COUNTY - 11145 TAMiami TRAIL E - NAPLES, FL 34113	59-1834379	501 (C) (3)	5,640.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY QUAD CITIES 3625 MISSISSIPPI AVE DAVENPORT, IA 52807	42-1404937	501 (C) (3)	74,165.	0.			GENERAL SUPPORT
HAMMOND HENRY HOSPITAL FOUNDATION 600 N COLLEGE AVE GENESECO, IL 61254	36-4264350	501 (C) (3)	5,300.	0.			GENERAL SUPPORT, EMERGENCY COVID-19 FUNDING
HAND IN HAND 3860 MIDDLE RD BETTENDORF, IA 52722	42-1508508	501 (C) (3)	28,032.	0.			GENERAL SUPPORT

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HANDICAPPED DEVELOPMENT CENTER 3402 HICKORY GROVE RD DAVENPORT, IA 52806	42-0947868	501 (C) (3)	39,137.	0.			GENERAL SUPPORT
HARBOR CREST HOME 817 17TH ST FULTON, IL 61252	36-2521635	501 (C) (3)	5,500.	0.			GENERAL SUPPORT, PPE
HEART OF HOPE MINISTRIES 1740 9TH AVE ROCK ISLAND, IL 61201	27-0650299	501 (C) (3)	45,000.	0.			GENERAL SUPPORT
HELP REGIONAL OFFICE OF IOWA LEGAL AID - 736 FEDERAL ST STE 1401 - DAVENPORT, IA 52803	42-1079227	501 (C) (3)	37,850.	0.			GENERAL SUPPORT
HERITAGE WESLEYAN CHURCH 4801 44TH ST ROCK ISLAND, IL 61201	36-3309659	501 (C) (3)	16,566.	0.			GENERAL SUPPORT
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	38-1374230	501 (C) (3)	5,500.	0.			SCHOLARSHIPS
HILLTOP CAMPUS VILLAGE CORP. 122 E 15TH ST DAVENPORT, IA 52803	27-0761714	501 (C) (3)	10,000.	0.			REOPENING PROJECT
HOLY FAMILY PARISH 1111 AVE E FORT MADISON, IA 52627	90-0478240	501 (C) (3)	58,435.	0.			GENERAL SUPPORT
HOLY TRINITY CATHOLIC SCHOOLS EDUCATIONAL FOUNDATION - PO BOX 66 - WEST POINT, IA 52656	42-1330855	501 (C) (3)	6,450.	0.			TUITION ASSISTANCE, SCHOLARSHIPS

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**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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HOLY TRINITY CATHOLIC SCHOOLS, INC. - 413 AVE C - WEST POINT, IA 52656	20-3063265	501 (C) (3)	72,250.	0.			GENERAL SUPPORT & SCHOLARSHIPS
HOPE AT THE BRICK HOUSE, INC. 1431 N RIPLEY ST DAVENPORT, IA 52803	35-2531721	501 (C) (3)	6,500.	0.			SUMMER PROGRAM, EMERGENCY MEALS
HOPE HAVEN AREA DEVELOPMENT CENTER CORPORATION - 828 N 7TH ST - BURLINGTON, IA 52601	42-1000580	501 (C) (3)	256,400.	0.			GENERAL SUPPORT
HUMANE SOCIETY OF HENRY COUNTY-KEWANEE - PO BOX 659 - KEWANEE, IL 61443	36-3055921	501 (C) (3)	7,460.	0.			VETERINARY CARE FOR ANIMALS
HUMANE SOCIETY OF SCOTT COUNTY 2802 W CENTRAL PARK AVE DAVENPORT, IA 52804	42-0801836	501 (C) (3)	6,348.	0.			GENERAL SUPPORT
HUMILITY HOMES AND SERVICES, INC. 519 FILLMORE ST DAVENPORT, IA 52802	01-0916973	501 (C) (3)	351,340.	0.			GENERAL SUPPORT
IOWA CREDIT UNION FOUNDATION PO BOX 8467 DES MOINES, IA 50301	42-1438113	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
IOWA JOBS FOR AMERICA'S GRADUATES - IJAG - 1111 9TH ST - DES MOINES, IA 50314	42-1492988	501 (C) (3)	20,000.	0.			YOUTH WORKFORCE SUPPORT
IOWA PBS FOUNDATION PO BOX 6400 JOHNSTON, IA 50131	42-1169207	501 (C) (3)	6,676.	0.			GENERAL SUPPORT

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IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010-8644	42-1143702	501 (C) (3)	55,034.	0.		SCHOLARSHIPS	
JORDAN CATHOLIC SCHOOL PO BOX 3490 ROCK ISLAND, IL 61201	27-0888782	501 (C) (3)	11,000.	0.		GENERAL SUPPORT	
JUNIOR ACHIEVEMENT OF THE HEARTLAND - 800 12TH AVE - MOLINE, IL 61265	36-2684253	501 (C) (3)	14,150.	0.		GENERAL SUPPORT	
KAABA SHRINERS PO BOX 3627 DAVENPORT, IA 52808	51-0171597	501 (C) (10)	69,592.	0.		GENERAL SUPPORT	
KAHL HOME 6701 JERSEY RIDGE RD DAVENPORT, IA 52807	42-0760833	501 (C) (3)	12,500.	0.		GENERAL SUPPORT & REMODEL PROJECT	
KEOKUK AREA COMMUNITY FOUNDATION PO BOX 367 KEOKUK, IA 52632	20-1838372	501 (C) (3)	668,946.	0.		CREATE ENDOWMENT FUNDS BASED ON ORIGINAL FUND PURPOSES	
KEOSAUQUA COMMUNITY FOOD BANK PO BOX 341 WEST POINT, IA 52656	83-3841598	501 (C) (3)	22,397.	0.		GENERAL SUPPORT	
KEWANEE PUBLIC LIBRARY 102 SOUTH TREMONT STREET KEWANEE, IL 61443	36-6005948	CITY OF KEWANEE	13,055.	0.		GENERAL SUPPORT	
KING'S HARVEST 5837 WISCONSIN AVE DAVENPORT, IA 52806	42-1519570	501 (C) (3)	25,676.	0.		GENERAL SUPPORT & CAPITAL IMPROVEMENTS	

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LIVING LANDS & WATERS 17624 ROUTE 84 N EAST MOLINE, IL 61244-9122	36-4244353	501 (C) (3)	12,590.	0.			GENERAL SUPPORT
LIVWELL CARES 2010 E. 38TH STREET DAVENPORT, IA 52807	82-3142376	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
LOUD THUNDER FOREST PRESERVE 19406 LOUD THUNDER RD ILLINOIS CITY, IL 61259	46-3206576	CITY OF ILLINOIS	72,400.	0.			CAPITAL IMPROVEMENTS
LOVE GIRLS MAGAZINE PO BOX 102 MOLINE, IL 61265	46-1668735		6,000.	0.			PROGRAM EXPENSES
LOWDEN CHARITABLE TRUST INC 504-508 MAIN STREET LOWDEN, IA 52255	42-1389853	501 (C) (3)	12,000.	0.			CAPITAL IMPROVEMENTS
LUTHERAN SERVICES IN IOWA (LSI) - DES MOINES - 3116 UNIVERSITY AVE - DES MOINES, IA 50311	42-0698267	501 (C) (3)	7,000.	0.			GENERAL SUPPORT
LUTHERAN SOCIAL SERVICES OF ILLINOIS (LSSI) - DES PLAINES - 1001 EAST TOUHY AVENUE - SUITE 50 - DES PLAINES, IL 60018	36-2584799	501 (C) (3)	5,500.	0.			GENERAL SUPPORT
MARRIAGE AND FAMILY COUNSELING SERVICE - 1800 3RD AVE STE 512 - ROCK ISLAND, IL 61201	36-2606683	501 (C) (3)	31,100.	0.			GENERAL SUPPORT
MARTIN LUTHER KING JR. CENTER, INC. - 630 9TH STREET - ROCK ISLAND, IL 61201	36-3100490	501 (C) (3)	12,200.	0.			GENERAL SUPPORT

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MERCADO ON FIFTH, INC 3707 AVENUE OF THE CITIES MOLINE, IL 61265	81-5377245	501 (C) (3)	5,500.	0.			GENERAL SUPPORT
MERCER COUNTY SCHOOL DISTRICT #404 1002 SW 6TH ST ALEDO, IL 61231	26-4102964	501 (C) (3)	12,000.	0.			GENERAL SUPPORT & REMOTE LEARNING ASSISTANCE
MERCY VINEYARD CHURCH PO BOX 1654 MOLINE, IL 61266	27-4544181	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN CHICAGO, IL 60602	36-2167940	501 (C) (3)	30,000.	0.			GENERAL SUPPORT
MIDWEST WRITING CENTER 401 19TH ST ROCK ISLAND, IL 61201	42-1126078	501 (C) (3)	12,400.	0.			GENERAL SUPPORT
MILESTONES AREA AGENCY ON AGING 935 E 53RD ST DAVENPORT, IA 52807-2633	42-1321239	501 (C) (3)	24,570.	0.			LEADERSHIP TRAINING FOR BOARD
MOLINE COMMUNITY DEVELOPMENT CORPORATION - 619 16TH ST - MOLINE, IL 61265	26-4075669	501 (C) (3)	14,500.	0.			GENERAL SUPPORT
NAHANT MARSH EDUCATION CENTER 4220 S WAFELLO AVE DAVENPORT, IA 52802	38-3667579	501 (C) (3)	12,900.	0.			GENERAL SUPPORT
NAMI GREATER MISSISSIPPI VALLEY 1035 W KIMBERLY RD, STE 4 DAVENPORT, IA 52806	42-1188963	501 (C) (3)	15,000.	0.			GENERAL SUPPORT

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NEST CAFE 830 43RD ST ROCK ISLAND, IL 61201	84-4424697	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
NEW KINGDOM TRAILRIDERS 18929 81ST ST SHERRARD, IL 61281	36-3344113	501 (C) (3)	23,660.	0.			GENERAL SUPPORT
NEWMAN CENTRAL CATHOLIC HIGH SCHOOL - 1101 W 23RD ST - STERLING, IL 61081	36-2385216	501 (C) (3)	22,500.	0.			SCHOLARSHIPS
NIABI ZOO AND FOREST PRESERVES OF ROCK ISLAND COUNTY FOUNDATION - 19406 LOUD THUNDER ROAD - ILLINOIS CITY, IL 61259	85-0713063	501 (C) (3)	10,000.	0.			WINTER FEED PROGRAM
NIABI ZOOLOGICAL SOCIETY PO BOX 317 ELDRIDGE, IA 52748-0317	36-3293641	501 (C) (3)	7,100.	0.			GENERAL SUPPORT
NORMALEAH OVARIAN CANCER INITIATIVE - 1614 2ND AVE - ROCK ISLAND, IL 61201	26-2976159	501 (C) (3)	11,312.	0.			STABILIZATION & SUSTAINABILITY PROJECT
NORTH SCOTT EDUCATIONAL FOUNDATION 251 E IOWA ST ELDRIDGE, IA 52748	42-1255950	501 (C) (3)	6,600.	0.			SCHOLARSHIPS
ODELL PUBLIC LIBRARY 307 S MADISON ST MORRISON, IL 61270	75-3224835	CITY OF MORRISON	11,200.	0.			GENERAL SUPPORT
ORION HIGH SCHOOL 1100 13TH AVE ORION, IL 61273	36-3465188	501 (C) (3)	45,000.	0.			SCHOLARSHIPS

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OUR LADY OF LOURDES CATHOLIC CHURCH - BETTENDORF - 1414 MISSISSIPPI BLVD - BETTENDORF, IA 52722	42-0782514	501 (C) (3)	7,417.	0.			GENERAL SUPPORT
PEACE CHURCH OF CHRIST UNITED, UCC - BENNETT, IA - 414 MAPLE ST - BENNETT, IA 52721	42-0815852	501 (C) (3)	171,700.	0.			GENERAL SUPPORT
PLANNED PARENTHOOD OF THE HEARTLAND - 818 5TH AVE STE 200 - DES MOINES, IA 50309	42-0727488	501 (C) (3)	9,000.	0.			GENERAL SUPPORT
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT - 525 BELMONT ROAD - BETTENDORF, IA 52722	18-2025776	501 (C) (3)	5,393.	0.			GENERAL SUPPORT
PLEASANT VALLEY SCHOOLS EDUCATIONAL FOUNDATION - 525 BELMONT ROAD - BETTENDORF, IA 52722	42-1368149	501 (C) (3)	55,667.	0.			SCHOLARSHIPS, GENERAL SUPPORT
PROJECT NOW, CAA 418 19TH ST							
ROCK ISLAND, IL 61201	36-2654175	501 (C) (3)	26,000.	0.			GENERAL SUPPORT
PROJECT RENEWAL INC. 906 W 5TH ST							
DAVENPORT, IA 52802	13-4292017	501 (C) (3)	81,035.	0.			GENERAL SUPPORT
PUTNAM MUSEUM AND SCIENCE CENTER 1717 W 12TH ST							
DAVENPORT, IA 52804	42-0680474	501 (C) (3)	17,450.	0.			GENERAL SUPPORT
QC CLOSET2CLOSET PO BOX 6838							
ROCK ISLAND, IL 61204	47-3814442	501 (C) (3)	15,000.	0.			GENERAL SUPPORT

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QC ELITE TEAM 648 ROBOTICS PO BOX 82 PLEASANT VALLEY, IA 52767	47-0891379	501 (C) (3)	10,700.	0.			COMMUNITY OUTREACH AND COMPETITION READINESS PROJECT
QC HAVEN OF HOPE 901 20TH ST ROCK ISLAND, IL 61201	92-0192137	501 (C) (3)	17,125.	0.			STRATEGIC PLANNING
QUAD CITIES ALLIANCE FOR IMMIGRANTS AND REFUGEES - 1411 BRADY ST - DAVENPORT, IA 52803	46-0538091	501 (C) (3)	40,000.	0.			GENERAL SUPPORT
QUAD CITIES ANIMAL WELFARE CENTER 724 W 2ND AVE MILAN, IL 61264	26-1114466	501 (C) (3)	5,990.	0.			GENERAL SUPPORT
QUAD CITIES CHAMBER FOUNDATION (IA) - 331 W 3RD ST - DAVENPORT, IA 52801	42-1292789	501 (C) (3)	47,075.	0.			GENERAL SUPPORT
QUAD CITIES CULTURAL TRUST 2550 MIDDLE RD, STE 300 BETTENDORF, IA 52722	26-1114466	501 (C) (3)	126,200.	0.			GENERAL SUPPORT
QUAD CITIES OPEN NETWORK 1411 BRADY STREET DAVENPORT, IA 52803	81-0572217	501 (C) (3)	53,300.	0.			GENERAL SUPPORT & DISASTER RECOVERY
QUAD CITY ARTS 1715 2ND AVE ROCK ISLAND, IL 61201	36-3122824	501 (C) (3)	8,500.	0.			GENERAL SUPPORT
QUAD CITY BOTANICAL CENTER 2525 4TH AVE ROCK ISLAND, IL 61201-3413	36-3496537	501 (C) (3)	25,550.	0.			GENERAL SUPPORT & CAPITAL IMPROVEMENTS

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QUAD CITY GOLF CLASSIC CHARITABLE FOUNDATION (DBA JOHN DEERE CLASSIC) - 15623 COALTOWN RD - EAST MOLINE, IL 61244	93-1332421	501 (C) (3)	327,960.	0.			GENERAL SUPPORT
QUAD CITY SYMPHONY ORCHESTRA 327 BRADY ST DAVENPORT, IA 52801	42-6017663	501 (C) (3)	24,037.	0.			GENERAL SUPPORT
QUAD CITY VETERANS OUTREACH INC 2720 W LOCUST ST STE 9B DAVENPORT, IA 52804	81-3541588	501 (C) (3)	11,000.	0.			GENERAL SUPPORT & OUTREACH FOOD MARKET
REALTY HOLDINGS INC OF THE QUAD CITIES COMMUNITY FOUNDATION - 852 MIDDLE RD STE 100 - DAVENPORT, IA 52722	42-1513946	501 (C) (3)	64,000.	0.			GENERAL SUPPORT
RIVER ACTION INC. PO BOX 964 DAVENPORT, IA 52805	42-1267366	501 (C) (3)	37,473.	0.			GENERAL SUPPORT & DISASTER RECOVERY
RIVER BEND CUSD #2 1110 3RD ST FULTON, IL 61252	36-2661586	501 (C) (3)	6,500.	0.			GENERAL SUPPORT
RIVER BEND EDUCATIONAL FOUNDATION 1110 3RD ST FULTON, IL 61252	36-3428777	501 (C) (3)	26,050.	0.			SCHOLARSHIPS
RIVER BEND FOOD BANK 4010 KIMMEL DR DAVENPORT, IA 52802	36-3147342	501 (C) (3)	226,700.	0.			GENERAL SUPPORT
RIVER MUSIC EXPERIENCE (RME) 129 N MAIN ST DAVENPORT, IA 52801	43-2005678	501 (C) (3)	17,725.	0.			GENERAL SUPPORT

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RIVERVIEW CENTER 820 S MILL ST MOUNT CARROLL, IL 61053	36-3920008	501 (C) (3)	15,500.	0.			GENERAL SUPPORT & PPE
ROBERT YOUNG CENTER 4600 3RD ST MOLINE, IL 61265	36-3678909	501 (C) (3)	42,000.	0.			GENERAL SUPPORT
ROCK ISLAND COUNTY EXTENSION & 4-H EDUCATIONAL FOUNDATION - PO BOX 527 - MILAN, IL 61264	36-3268240	501 (C) (3)	13,500.	0.			GENERAL SUPPORT
ROCK ISLAND ECONOMIC GROWTH CORPORATION - 100 19TH ST STE 109 - ROCK ISLAND, IL 61201	36-3267851	501 (C) (3)	15,000.	0.			FINANCIAL COUNSELING
ROTARY CLUB OF TIPTON PO BOX 268 TIPTON, IA 52772	42-1215899	501 (C) (4)	10,000.	0.			CAPITAL IMPROVEMENTS
ROTARY FOUNDATION OF ROTARY INTERNATIONAL - 15280 COLLECTIONS CENTER DR. - CHICAGO, IL 60693	36-3245072	501 (C) (3)	25,000.	0.			GENERAL SUPPORT
SACRED HEART CATHEDRAL 422 E 10TH ST DAVENPORT, IA 52803	42-6005490	501 (C) (3)	16,200.	0.			GENERAL SUPPORT
SACRED HEART CATHOLIC CHURCH - STERLING, IL - 2224 AVE J - STERLING, IL 61081	36-2655051	501 (C) (3)	9,500.	0.			GENERAL SUPPORT
SAFER FOUNDATION - QUAD CITIES 1702 N MAIN ST DAVENPORT, IA 52803	36-2762168	501 (C) (3)	32,260.	0.			TECHNOLOGY - REMOTE LEARNING

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAL FAMILY AND COMMUNITY SERVICES (SKIP -A-LONG) - 1 MONTGOMERY DR STE 30 - MOLLINE, IL 61265	36-2728411	501 (C) (3)	35,900.	0.			GENERAL SUPPORT
SAVANNA FOOD PANTRY PO BOX 181 SAVANNA, IL 61074	36-3309779	501 (C) (3)	12,500.	0.			GENERAL SUPPORT
SCHMALING MEMORIAL PUBLIC LIBRARY PO BOX 125 FULTON, IL 61252	36-2806494	CITY OF FULTON	6,400.	0.			GENERAL SUPPORT
SCHOOL HEALTH LINK, INC. 2508 25TH ST STE A ROCK ISLAND, IL 61201	36-4109801	501 (C) (3)	30,000.	0.			GENERAL SUPPORT & COVID-19 RESPONSE
SCOTT COMMUNITY COLLEGE FOUNDATION 500 BELMONT RD BETTENDORF, IA 52722	42-1255106	501 (C) (3)	9,400.	0.			SCHOLARSHIPS & GENERAL SUPPORT
SECOND CHANCE HOUSING 904 W. 6TH STREET DAVENPORT, IA 52804	83-1991364	501 (C) (3)	8,500.	0.			EQUIPMENT & TECHNOLOGY
SILVIS MAIN STREET, INC. 121 11TH ST SILVIS, IL 61282	90-0959113	501 (C) (3)	6,500.	0.			MARKETING
MISSISSIPPI CENTERS, INC. - DIXON 325 ILLINOIS ROUTE 2 DIXON, IL 61021	36-2596200	501 (C) (3)	46,000.	0.			REMOTE LEARNING & COVID-19 RESPONSE
ST. ALPHONSUS CATHOLIC CHURCH 2618 BOIES AVE DAVENPORT, IA 52802	42-0703281	501 (C) (3)	13,782.	0.			GENERAL SUPPORT & TECHNOLOGY

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. AMBROSE UNIVERSITY 518 W LOCUST ST DAVENPORT, IA 52803	42-0703280	501 (C) (3)	94,977.	0.			SCHOLARSHIPS, GENERAL SUPPORT & CAPITAL IMPROVEMENTS
ST. ANNE CATHOLIC CHURCH - EAST MOLINE, IL - 555 18TH AVE - EAST MOLINE, IL 61244	36-2167862	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
ST. ANTHONY CATHOLIC CHURCH - DAVENPORT - 417 MAIN ST - DAVENPORT, IA 52801	42-0698840	501 (C) (3)	48,013.	0.			GENERAL SUPPORT
ST. JOHN'S LUTHERAN CHURCH, EAST MOLINE - 1450 30TH AVE - EAST MOLINE, IL 61244	36-6094581	501 (C) (3)	8,600.	0.			GENERAL SUPPORT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 ST. JUDE PL - MEMPHIS, TN 38105	62-0646012	501 (C) (3)	11,250.	0.			GENERAL SUPPORT
ST. MALACHY'S CHURCH 595 E OGDEN AVE GENESEO, IL 61254	36-2200253	501 (C) (3)	11,000.	0.			GENERAL SUPPORT
ST. MARY'S CATHOLIC GRADE SCHOOL 6 W 6TH ST STERLING, IL 61081	36-2182125	501 (C) (3)	6,000.	0.			GENERAL SUPPORT
ST. PAUL LUTHERAN CHURCH - DAVENPORT, IA - 2136 N BRADY ST - DAVENPORT, IA 52803	42-0752625	501 (C) (3)	5,200.	0.			GENERAL SUPPORT
ST. PAUL THE APOSTLE CATHOLIC CHURCH - 916 E RUSHOLME - DAVENPORT, IA 52803	42-0794371	501 (C) (3)	5,500.	0.			GENERAL SUPPORT

Schedule I (Form 990)

<b>Part II</b> Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST. PIUS X CATHOLIC CHURCH 2502 29TH AVE ROCK ISLAND, IL 61201	36-2361104	501 (C) (3)	6,000.	0.			GENERAL SUPPORT
ST. JOHN VIANNEY CATHOLIC CHURCH 4097 18TH ST BETTENDORF, IA 52722	23-7287959	501 (C) (3)	13,760.	0.			GENERAL SUPPORT
STERLING ROCK FALLS COMMUNITY TRUST - 302 FIRST AVE - STERLING, IL 61081	36-6217952	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
STERLING ROCK FALLS FAMILY YMCA 2505 YMCA WAY STERLING, IL 61081	36-2225496	501 (C) (3)	17,200.	0.			GENERAL SUPPORT
TAPESTRY FARMS PO BOX 2332 DAVENPORT, IA 52803	82-1925820	501 (C) (3)	18,700.	0.			GENERAL SUPPORT
TESTIMONIES OF HOPE PO BOX 3812 DAVENPORT, IA 52808	47-2446305	501 (C) (3)	15,600.	0.			GENERAL SUPPORT
THE ARC OF THE QUAD CITIES AREA 4016 9TH ST ROCK ISLAND, IL 61201	36-2615996	501 (C) (3)	29,752.	0.			GENERAL SUPPORT
THE CENTER 1411 BRADY ST DAVENPORT, IA 52803	26-4197213	501 (C) (3)	10,000.	0.			GENERAL SUPPORT
THE CENTER FOR YOUTH AND FAMILY SOLUTIONS, INC. - 2610 W RICHWOODS BLVD - PEORIA, IL 61604	45-3251182	501 (C) (3)	22,400.	0.			GENERAL SUPPORT

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY - QUAD CITIES 100 KIRKWOOD BLVD DAVENPORT, IA 52803	36-2167910	501 (C) (3)	97,800.	0.			GENERAL SUPPORT
TOGETHER MAKING A BETTER COMMUNITY (TMBC) - 318 7TH ST - DAVENPORT, IA 52806	81-2252531	501 (C) (3)	15,000.	0.			GENERAL SUPPORT
TRANSITIONS NFP PO BOX 4238 ROCK ISLAND, IL 61204-4238	36-3153563	501 (C) (3)	20,400.	0.			GENERAL SUPPORT
TRI-COUNTY OPPORTUNITIES COUNCIL 405 EMMONS AVE ROCK FALLS, IL 61071	36-2559180	501 (C) (3)	30,000.	0.			GENERAL SUPPORT
TRINITY EPISCOPAL CATHEDRAL 121 W 12TH ST DAVENPORT, IA 52803	42-0718465	501 (C) (3)	6,400.	0.			GENERAL SUPPORT
TRINITY HEALTH FOUNDATION 2560 24TH ST STE 206 ROCK ISLAND, IL 61201	36-3321751	501 (C) (3)	43,000.	0.			GENERAL SUPPORT & COVID-19 RESPONSE
TRINITY MEDICAL CENTER 2701 17TH ST ROCK ISLAND, IL 61201	36-2739299	501 (C) (3)	30,000.	0.			COMMUNITY IMPACT PROGRAM SUPPORT
TWO RIVERS UNITED METHODIST CHURCH 1820 5TH AVE ROCK ISLAND, IL 61201	36-2170858	501 (C) (3)	15,000.	0.			GENERAL SUPPORT
TWO RIVERS YMCA 2040 53RD ST MOLINE, IL 61265-3698	36-2169199	501 (C) (3)	224,479.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITARIAN UNIVERSALIST CONGREGATION OF THE QUAD CITIES - 3707 EASTERN AVE - DAVENPORT, IA 52807	42-6062306	501 (C) (3)	6,700.	0.			GENERAL SUPPORT
UNITED WAY OF NORTHWEST ILLINOIS 524 W STEPHENSON ST, SUITE 101 FREEPORT, IL 61032	36-2218134	501 (C) (3)	8,150.	0.			GENERAL SUPPORT
UNITED WAY OF THE QUAD CITIES 852 MIDDLE RD STE 401 BETTENDORF, IA 52722	36-2725960	501 (C) (3)	185,016.	0.			GENERAL SUPPORT
UNITED WAY OF WHITESIDE COUNTY PO BOX 806 STERLING, IL 61081	36-6009102	501 (C) (3)	28,250.	0.			GENERAL SUPPORT
UNITY HOUSE OF DAVENPORT, INC. 2341 E PLEASANT ST DAVENPORT, IA 52803	47-1718075	501 (C) (3)	14,987.	0.			TECHNOLOGY & TRAINING
UNIVERSITY OF IOWA CENTER FOR ADVANCEMENT - PO BOX 4550 - IOWA CITY, IA 52244-4550	42-0796760	501 (C) (3)	90,987.	0.			SCHOLARSHIPS
UNIVERSITY OF NORTHERN IOWA FOUNDATION - 204 COMMONS - CEDAR FALLS, IA 50614-0282	42-6058591	501 (C) (3)	51,021.	0.			SCHOLARSHIPS
UNIVERSITY OF NOTRE DAME - DEVELOPMENT OFFICE - 1100 GRACE HALL - NOTRE DAME, IN 46556-5612	35-0868188	501 (C) (3)	27,500.	0.			SCHOLARSHIPS
VAN BUREN COUNTY 404 DODGE ST KEOSAUQUA, IA 52565	42-6004834	CITY OF KEOSAUQU	27,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)



**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VAN BUREN COUNTY HOSPITAL 304 FRANKLIN ST KEOSAUQUA, IA 52565	42-6037829	501 (C) (3)	37,900.	0.			GENERAL SUPPORT
VERA FRENCH FOUNDATION 1441 W CENTRAL PARK AVE DAVENPORT, IA 52804	42-1256448	501 (C) (3)	36,257.	0.			GENERAL SUPPORT
VISIT QUAD CITIES / FRIENDS OF THE QUAD CITIES - 1601 RIVER DR STE 110 - MOLLINE, IL 61265	42-1406400	501 (C) (3)	8,542.	0.			BOARD OF DIRECTORS TRAINING
WALCOTT ELEMENTARY PTA 545 E. JAMES STREET WALCOTT, IA 52773	82-5129336	501 (C) (3)	7,000.	0.			NEW PLAYGROUND
WASHINGTON COMMUNITY SCHOOL DISTRICT FOUNDATION - PO BOX 311 - WASHINGTON, IA 52353	42-1423094	501 (C) (3)	8,900.	0.			GENERAL SUPPORT
WESTMINSTER PRESBYTERIAN CHURCH 2821 N BELL SCHOOL RD ROCKFORD, IL 61107	36-2264403	501 (C) (3)	7,500.	0.			GENERAL SUPPORT
WETHERSFIELD ACADEMIC FOUNDATION 1800 3RD AVE STE 420 ROCK ISLAND, IL 61201	32-0066891	501 (C) (3)	42,500.	0.			COVID-19 MEDIA MITIGATION PROJECT
WETHERSFIELD ACADEMIC FOUNDATION 439 WILLARD ST KEWANEE, IL 61443	26-2801522	501 (C) (3)	13,055.	0.			SCHOLARSHIPS
WILMINGTON COLLEGE - OFFICE OF ADVANCEMENT - 1870 QUAKER WAY - WILMINGTON, OH 45177	31-0537514	501 (C) (3)	8,000.	0.			SCHOLARSHIPS

Schedule I (Form 990)

**Part II** Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOMEN'S CHOICE CENTER 2740 HAPPY JOE DR STE 2 BETTENDORF, IA 52722	37-6358005	501 (C) (3)	11,250.	0.			GENERAL SUPPORT
WOODLAWN ARTS ACADEMY 3807 WOODLAWN RD STERLING, IL 61081	27-3915224	501 (C) (3)	6,700.	0.			GENERAL SUPPORT
WORLD RELIEF 1852 16TH ST MOLINE, IL 61265	23-6393344	501 (C) (3)	28,720.	0.			GENERAL SUPPORT
WQPT QUAD CITIES PBS / WESTERN ILLINOIS UNIVERSITY FOUNDATION - 3300 RIVER DR STE 108 - MOLINE, IL 61265	37-6046814	501 (C) (3)	33,800.	0.			SCHOLARSHIPS
WVİK QUAD CITIES NPR 639 38TH ST ROCK ISLAND, IL 61201	36-2166962	501 (C) (3)	32,664.	0.			SCHOLARSHIPS
YMCA OF THE IOWA MISSISSIPPI VALLEY - 630 E 4TH ST - DAVENPORT, IA 52801	42-0703278	501 (C) (3)	67,655.	0.			GENERAL SUPPORT & CAPITAL IMPROVEMENTS
YOUTHHOPE - A CHRISTIAN FRIENDLINESS MINISTRY - 3928 12TH AVE - MOLINE, IL 61265-2103	36-2193602	501 (C) (3)	61,300.	0.			GENERAL SUPPORT
YWCA OF THE QUAD CITIES 229 16TH ST ROCK ISLAND, IL 61201	36-2171176	501 (C) (3)	65,500.	0.			GENERAL SUPPORT
YWCA OF THE SAUK VALLEY 412 FIRST AVE STERLING, IL 61081	36-2179770	501 (C) (3)	24,500.	0.			GENERAL SUPPORT

Schedule I (Form 990)

**QUAD CITIES COMMUNITY FOUNDATION**

**Part III**

**Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS	131	496,190.	0.		

**Part IV**

**Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

**PART I, LINE 2:**

**FOR COMMITTEE AWARDED GRANTS, GRANTEEES ARE REQUIRED TO SUBMIT A FINAL**

**REPORT DETAILING HOW THE FUNDS WERE SPENT IN THE COMMUNITY. DONOR ADVISED**

**GRANTS ARE MONITORED INDIRECTLY BY STAFF INVOLVEMENT IN THE COMMUNITY.**

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees  
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
 ▶ Attach to Form 990.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2020**

Open to Public Inspection

Name of the organization

**QUAD CITIES COMMUNITY FOUNDATION**

Employer identification number

**42-6122716**

**Part I Questions Regarding Compensation**

	Yes	No
<b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
<b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....	<b>1b</b>	
<b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....	<b>2</b>	
<b>3</b> Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Written employment contract <input checked="" type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
<b>4</b> During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
<b>a</b> Receive a severance payment or change-of-control payment? .....	<b>4a</b>	<b>X</b>
<b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan? .....	<b>4b</b>	<b>X</b>
<b>c</b> Participate in or receive payment from an equity-based compensation arrangement? .....	<b>4c</b>	<b>X</b>
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.		
<b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>		
<b>5</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
<b>a</b> The organization? .....	<b>5a</b>	<b>X</b>
<b>b</b> Any related organization? .....	<b>5b</b>	<b>X</b>
If "Yes" on line 5a or 5b, describe in Part III.		
<b>6</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
<b>a</b> The organization? .....	<b>6a</b>	<b>X</b>
<b>b</b> Any related organization? .....	<b>6b</b>	<b>X</b>
If "Yes" on line 6a or 6b, describe in Part III.		
<b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....	<b>7</b>	<b>X</b>
<b>8</b> Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....	<b>8</b>	<b>X</b>
<b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....	<b>9</b>	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2020





**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2020**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization **QUAD CITIES COMMUNITY FOUNDATION** Employer identification number **42-6122716**

**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	28	1,924,586.	FAIR MARKET VALUE
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ( )				
26 Other ( )				
27 Other ( )				
28 Other ( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29** **0**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2020

**Part II** **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION IS REPORTING THE NUMBER OF CONTRIBUTIONS.

SCHEDULE M, LINE 32B:

THE QUAD CITIES COMMUNITY FOUNDATION USES VARIOUS BANKS AND BROKERS TO LIQUIDATE MARKETABLE SECURITIES.



**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

QUAD CITIES COMMUNITY FOUNDATION

Employer identification number

42-6122716

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE ROLLING 20 QUARTER AVERAGE BALANCE IS DISTRIBUTED TO NONPROFIT  
ORGANIZATIONS IN OUR REGION WITH A GOAL OF "TRANSFORMING OUR REGION  
THROUGH THE GENEROSITY OF OUR DONORS."

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

DEVELOPMENT, CRADLE - CAREER DEVELOPMENT, DIVERSITY, EQUITY AND  
INCLUSION, COMMUNITY COLLABORATION AND ECONOMIC DEVELOPMENT.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990, EXCLUDING SCHEDULE B, IS REVIEWED AND APPROVED BY THE  
ORGANIZATION'S AUDIT COMMITTEE. AFTER THE COMMITTEE'S APPROVAL, THE FORM  
990, EXCLUDING SCHEDULE B, IS PRESENTED TO THE BOARD OF DIRECTORS FOR  
REVIEW. FOUNDATION BOARD MEMBERS ARE ASKED TO REVIEW THE ENTIRE FORM AND TO  
NOTIFY THE PRESIDENT/CEO VIA EMAIL OF ANY QUESTIONS OR CONCERNS WITHIN ONE  
WEEK, AFTER WHICH TIME THE 990 IS FILED. IN BOTH PRESENTATIONS, KEY  
ELEMENTS ARE HIGHLIGHTED.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD AND COMMITTEE MEMBERS SIGN A CONFLICT OF INTEREST FORM EACH YEAR  
WHERE THEY ARE ASKED TO LIST THE ORGANIZATIONS WHERE THERE IS A CONFLICT.  
AFTER DISCLOSURE OF THE INTEREST AND ALL MATERIAL FACTS, AND AFTER ANY  
DISCUSSION WITH THE INTERESTED PERSON, HE/SHE SHALL LEAVE THE COMMUNITY  
FOUNDATION BOARD OR COMMITTEE MEETING WHILE THE DETERMINATION OF A CONFLICT  
OF INTEREST IS DISCUSSED AND VOTED UPON. THE BOARD SHALL DETERMINE WHETHER  
A CONFLICT EXISTS AND IS MATERIAL, AND IN THE PRESENCE OF AN EXISTING

Name of the organization

QUAD CITIES COMMUNITY FOUNDATION

Employer identification number

42-6122716

MATERIAL CONFLICT, WHETHER THE CONTEMPLATED TRANSACTION MAY BE AUTHORIZED AS JUST, FAIR, AND REASONABLE TO THE COMMUNITY FOUNDATION. THE DECISION OF THE COMMUNITY FOUNDATION BOARD ON THESE MATTERS WILL REST IN THE BOARD'S SOLE DISCRETION, AND THEIR CONCERN MUST BE THE WELFARE OF THE COMMUNITY FOUNDATION AND THE ADVANCEMENT OF ITS PURPOSE AND WILL BE DOCUMENTED IN THE MINUTES.

A LIST IS THEN KEPT OF THE NECESSARY ABSTENTIONS FOR EACH VOTE. THOSE ABSTENTIONS ARE LISTED IN THE APPROPRIATE MINUTES. BECAUSE WE LIVE IN A SMALLER COMMUNITY, STAFF IS ALWAYS MINDFUL OF THE BUSINESS RELATIONSHIPS OUR BOARD AND COMMITTEE MEMBERS HAVE AND HOW THOSE RELATIONSHIPS COULD BE PERCEIVED AS A CONFLICT FOR THE QUAD CITIES COMMUNITY FOUNDATION.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE COMMITTEE, A SUBCOMMITTEE OF THE QUAD CITIES COMMUNITY FOUNDATION, REVIEWS AND APPROVES THE COMPENSATION OF THE ORGANIZATION'S PRESIDENT/CEO. THE EXECUTIVE COMMITTEE IS PROVIDED WITH COMPARATIVE SALARY INFORMATION FROM THE COUNCIL ON FOUNDATIONS SALARY SURVEY. THE SURVEY IS LOOKED AT AS A WHOLE AS WELL AS REGIONALLY. LOCAL NONPROFITS OF LIKE SIZE AND SCOPE ARE ALSO REVIEWED. RESULTS AND SUMMARY ARE SHARED WITH THE EXECUTIVE COMMITTEE AND THE PRESIDENT/CEO PRIOR TO THE EXECUTIVE COMMITTEE MEETING. THE MEETING CONCLUDES WITH AN EXECUTIVE SESSION TO DISCUSS THE ANNUAL PERFORMANCE REVIEW AND DETERMINE COMPENSATION. THE BOARD CHAIR DOCUMENTS THE PROCESS AND COMMUNICATES THE COMPENSATION DECISION DIRECTLY TO THE VICE PRESIDENT OF FINANCE AND THE OPERATIONS MANAGER VIA EMAIL. THIS EMAIL IS MAINTAINED IN A SECURE PAYROLL FOLDER.

FORM 990, PART VI, SECTION C, LINE 19:

Name of the organization

QUAD CITIES COMMUNITY FOUNDATION

Employer identification number

42-6122716

GOVERNING DOCUMENTS AND THE CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST. THE ORGANIZATION'S CURRENT AUDIT AND 990 AS WELL AS THE TWO PRIOR YEARS OF EACH ARE AVAILABLE ON ITS WEBSITE. THEY ARE ALSO AVAILABLE IN HARD COPY UPON REQUEST.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS 273,269.

FORM 990, PART XII, LINE 2C:

THE OVERSIGHT AND SELECTION PROCESS HAS NOT CHANGED FROM THE PRIOR TAX YEAR.

MISCELLANEOUS INFORMATION:

THE QUAD CITIES COMMUNITY FOUNDATION IS AN ACCREDITED COMMUNITY FOUNDATION BY THE NATIONAL STANDARDS FOR U.S. COMMUNITY FOUNDATIONS. ACCREDITED COMMUNITY FOUNDATIONS HAVE MET THE HIGHEST STANDARDS OF OPERATIONAL EFFECTIVENESS TO FOSTER EXCELLENCE IN COMMUNITY PHILANTHROPY. THEY DO SO BY DEMONSTRATING EXCELLENCE IN STEWARDING THE DOLLARS GIVEN TO THEM FOR CHARITABLE PURPOSES, LEGAL AND ETHICAL ACCOUNTABILITY, COMMUNITY IMPACT, AND DISTINCTION.





**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
<b>a</b> Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity .....		X
<b>b</b> Gift, grant, or capital contribution to related organization(s) .....	X	
<b>c</b> Gift, grant, or capital contribution from related organization(s) .....	X	
<b>d</b> Loans or loan guarantees to or for related organization(s) .....		X
<b>e</b> Loans or loan guarantees by related organization(s) .....		X
<b>f</b> Dividends from related organization(s) .....		X
<b>g</b> Sale of assets to related organization(s) .....		X
<b>h</b> Purchase of assets from related organization(s) .....		X
<b>i</b> Exchange of assets with related organization(s) .....		X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....		X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....		X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....	X	
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....		X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....	X	
<b>o</b> Sharing of paid employees with related organization(s) .....	X	
<b>p</b> Reimbursement paid to related organization(s) for expenses .....		X
<b>q</b> Reimbursement paid by related organization(s) for expenses .....		X
<b>r</b> Other transfer of cash or property to related organization(s) .....		X
<b>s</b> Other transfer of cash or property from related organization(s) .....		X

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
<b>(1)</b>	REALTY HOLDINGS, INC. QUAD CITIES COMMUNITY FOUNDATION	C	64,000	FAIR MARKET VALUE
<b>(2)</b>				
<b>(3)</b>				
<b>(4)</b>				
<b>(5)</b>				
<b>(6)</b>				



**Part VII Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.

**PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:**

**NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:**

REALTY HOLDINGS, INC OF THE QUAD CITIES COMMUNITY  
FOUNDATION

EIN: 42-1513946

852 MIDDLE ROAD, SUITE 100

BETTENDORF, IA 52722



# TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM AG990-IL

**FOR THE YEAR ENDING**  
DECEMBER 31, 2020

---

**PREPARED FOR:**

QUAD CITIES COMMUNITY FOUNDATION  
852 MIDDLE ROAD NO. 100  
BETTENDORF, IA 52722

---

**PREPARED BY:**

RSM US LLP  
4650 E 53RD ST  
DAVENPORT, IA 52807-3479

---

**AMOUNT OF TAX:**

NO PAYMENT IS REQUIRED.

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN TO:**

OFFICE OF THE ATTORNEY GENERAL  
CHARITABLE TRUST BUREAU  
100 WEST RANDOLPH ST., 11TH FLOOR  
CHICAGO, IL 60601-3175

---

**RETURN MUST BE MAILED ON OR BEFORE:**

PLEASE MAIL BY NOVEMBER 15, 2021.

---

**SPECIAL INSTRUCTIONS:**

NO PAYMENT IS REQUIRED.

THE REPORT SHOULD BE SIGNED AND DATED BY TWO AUTHORIZED INDIVIDUALS.

TO DOCUMENT THE TIMELY FILING OF YOUR TAX RETURN, WE SUGGEST THAT YOU OBTAIN AND RETAIN PROOF OF MAILING. PROOF OF MAILING CAN BE ACCOMPLISHED BY SENDING THE TAX RETURN BY REGISTERED OR CERTIFIED MAIL (METERED BY THE U.S. POSTAL SERVICE) OR THROUGH THE USE OF AN IRS APPROVED DELIVERY METHOD.

**ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT**

PMT #	_____
AMT	_____
INIT	_____

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

**CO # 01-037887**

**Report for the Fiscal Period:**

**Beginning** 01/01/2020

**& Ending** 12/31/2020  
 MO DAY YR

**Make Checks Payable to the Illinois Charity Bureau Fund**

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

Federal ID # 42-6122716

Are contributions to the organization tax deductible?  Yes  No

Date Organization was created: 11/01/1964  
 MO DAY YR

LEGAL NAME <b>QUAD CITIES COMMUNITY FOUNDATION</b>	Year-end amounts	
MAIL ADDRESS <b>852 MIDDLE ROAD, NO. 100</b>	A) ASSETS	A) \$ <b>165,771,747.</b>
CITY, STATE <b>BETTENDORF, IA</b>	B) LIABILITIES	B) \$ <b>2,574,073.</b>
ZIP CODE <b>52722</b>	C) NET ASSETS	C) \$ <b>163,197,674.</b>
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	<b>65.802 %</b>	D) \$ <b>9,935,371.</b>
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E) \$
F) OTHER REVENUES	<b>34.198 %</b>	F) \$ <b>5,163,585.</b>
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G) \$ <b>15,098,956.</b>
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>		
H) OPERATING CHARITABLE PROGRAM EXPENSE	<b>4.621 %</b>	H) \$ <b>763,197.</b>
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	<b>4.621 %</b>	J) \$ <b>763,197.</b>
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):		\$
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	<b>84.487 %</b>	K) \$ <b>13,955,199.</b>
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	<b>89.108 %</b>	L) \$ <b>14,718,396.</b>
M) MANAGEMENT AND GENERAL EXPENSE	<b>10.562 %</b>	M) \$ <b>1,744,511.</b>
N) FUNDRAISING EXPENSE	<b>0.331 %</b>	N) \$ <b>54,617.</b>
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O) \$ <b>16,517,524.</b>
<b>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b> (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)		
<b>PROFESSIONAL FUNDRAISERS:</b>		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$ <b>0.</b>
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$ <b>0.</b>
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>		
T) NAME, TITLE: <b>SHERRY RISTAU, PRESIDENT &amp; CEO</b>		T) \$ <b>221,863.</b>
U) NAME, TITLE:		U) \$
V) NAME, TITLE:		V) \$
<b>V. CHARITABLE PROGRAM DESCRIPTION:</b> CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W) DESCRIPTION: <b>GRANTS TO OTHER CHARITABLE ORGANIZATIONS</b>		W) # <b>150</b>
X) DESCRIPTION: <b>SCHOLARSHIPS AND STUDENT LOANS</b>		X) # <b>200</b>
Y) DESCRIPTION:		Y) #

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

	YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? .....		<input checked="" type="checkbox"/>
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY? .....		<input checked="" type="checkbox"/>
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? .....		<input checked="" type="checkbox"/>
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? .....		<input checked="" type="checkbox"/>
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? .....		<input checked="" type="checkbox"/>
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC).....		<input checked="" type="checkbox"/>
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? .....		<input checked="" type="checkbox"/>
7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES? .....		<input checked="" type="checkbox"/>
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? .....		<input checked="" type="checkbox"/>
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? .....		<input checked="" type="checkbox"/>
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:  _____  _____  _____		
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <b>MICHELLE PAYNE - 563-326-2840</b>		

**ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS**

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

**BE SURE TO INCLUDE ALL FEES DUE:**

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

**RANDY MOORE**

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

**TOM THOMAS**

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

**JENIFER L. CHASE**

PREPARER (PRINT NAME)

SIGNATURE

DATE

May 18, 2021

Sir/Madam  
Office of the Attorney General  
Charitable Trust Bureau  
Attn: Annual Report Section  
100 West Randolph, 3<sup>rd</sup> Floor  
Chicago, IL 60601-3175

RE: Quad Cities Community Foundation  
CO #01-037887

Dear Sir/Madam:

It is respectfully requested that the due date for the Form AG990-IL for the above named organization be extended until August 31st, 2021. Enclosed please find a copy of the federal extension form 8868 requesting an extension for the federal return until November 15<sup>th</sup>, 2021. I have enclosed a check made payable to the Illinois Charity Bureau Fund in the amount of \$15.00 for the filing fee. Please apply this to the organization named above.

If you have any questions or need additional information, please let me know.

Sincerely,

  
\_\_\_\_\_  
Signature of officer

  
\_\_\_\_\_  
Title

August 19, 2021

Sir/Madam  
Office of the Attorney General  
Charitable Trust Bureau  
Attn: Annual Report Section  
100 West Randolph, 11<sup>th</sup> Floor  
Chicago, IL 60601-3175

RE: Quad Cities Community Foundation  
CO #01-037887

Dear Sir/Madam:

It is respectfully requested that the late filing fee for the Form AG990-IL for the above named organization be waived as additional time is needed to gather the information required to file a complete and accurate return.

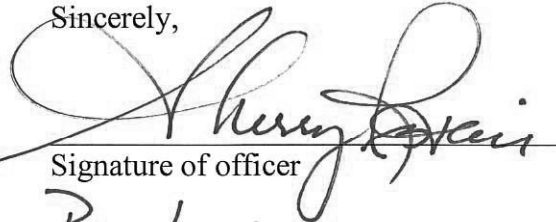
Enclosed is a copy of the preliminary Form AG990-IL, the federal extension form 8868, and a copy of the preliminary draft of the audited financial statements.

We anticipate that all the necessary information needed to complete the AG990-IL will be available before the due date of the federal extension, November 15, 2021, at which time we will provide you the final Form AG990-IL, a copy of the federal Form 990, and a copy of the final audited financial statements.

Please note that the \$15.00 filing fee was paid with the June 30, 2021 extension request.

If you have any questions or need additional information, please let me know.

Sincerely,

  
Signature of officer  
Pres / CEO  
Title

# **Quad Cities Community Foundation and Subsidiary**

Consolidated Financial Report  
December 31, 2020

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## **Independent Auditor's Report**

Board of Directors  
Quad Cities Community Foundation and Subsidiary

### **Report on the Financial Statements**

We have audited the accompanying consolidated financial statements of Quad Cities Community Foundation and Subsidiary which comprise the consolidated statements of financial position as of December 31, 2020 and 2019, the related consolidated statements of activities and cash flows for the years then ended and the related notes to the consolidated financial statements (collectively, the financial statements).

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Quad Cities Community Foundation and Subsidiary as of December 31, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.



**Other Matter**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The consolidating and other supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The consolidating and other supplementary information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*RSM US LLP*

Davenport, Iowa  
May 13, 2021

**Quad Cities Community Foundation and Subsidiary**

**Consolidated Statements of Financial Position  
December 31, 2020 and 2019**

	2020	2019
<b>Assets</b>		
Cash	\$ 4,557,279	\$ 1,940,307
Prepaid expenses and other assets	70,367	38,993
Contributions receivable, due within one year	20,356	521,652
Investments	163,169,306	155,212,107
Loans receivable, net of allowance for uncollectible loans of approximately \$5,000 in 2020 and 2019	74,203	81,666
Contributions receivable from charitable remainder unitrusts	2,914,160	2,778,481
Furniture, equipment and leasehold improvements, net of accumulated depreciation 2020 \$388,683; 2019 \$355,540	92,356	122,822
	<b>\$ 170,898,027</b>	<b>\$ 160,696,028</b>
<b>Liabilities and Net Assets</b>		
Liabilities:		
Funds held for organizations	\$ 9,800,610	\$ 8,725,353
Accounts payable and accrued expenses	133,788	178,316
Deferred compensation	127,748	121,725
Grants payable	271,197	462,500
Scholarships payable	17,236	86,250
Refundable advances	173,147	-
Amounts due under annuity and trust agreements	1,871,767	1,890,385
	<b>12,395,493</b>	<b>11,464,529</b>
Commitments (Notes 6 and 13)		
Net assets:		
Without donor restrictions	152,774,335	143,810,356
With donor restrictions	5,728,199	5,421,143
	<b>158,502,534</b>	<b>149,231,499</b>
	<b>\$ 170,898,027</b>	<b>\$ 160,696,028</b>

See notes to consolidated financial statements.

**Quad Cities Community Foundation and Subsidiary**

**Consolidated Statements of Activities  
Years Ended December 31, 2020 and 2019**

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Support and revenue:			
Contributions	\$ 9,084,163	\$ -	\$ 9,084,163
Investment income, net of investment expenses 2020 \$356,968; 2019 \$527,566	2,744,204	(6,261)	2,737,943
Gain on investments, realized and unrealized	12,571,579	57,270	12,628,849
Other income	319,057	-	319,057
Change in value of split-interest agreements	(29,918)	303,187	273,269
	<u>24,689,085</u>	<u>354,196</u>	<u>25,043,281</u>
Net assets released from restrictions	47,140	(47,140)	-
<b>Total support and revenue</b>	<u>24,736,225</u>	<u>307,056</u>	<u>25,043,281</u>
Grants and expenses:			
Grants	13,969,803	-	13,969,803
Management and development	1,802,443	-	1,802,443
<b>Total grants and expenses</b>	<u>15,772,246</u>	<u>-</u>	<u>15,772,246</u>
<b>Increase in net assets</b>	<b>8,963,979</b>	<b>307,056</b>	<b>9,271,035</b>
Net assets:			
Beginning	<u>143,810,356</u>	<u>5,421,143</u>	<u>149,231,499</u>
Ending	<u>\$ 152,774,335</u>	<u>\$ 5,728,199</u>	<u>\$ 158,502,534</u>

See notes to consolidated financial statements.

2019

Without Donor Restrictions	With Donor Restrictions	Total
\$ 16,167,155	\$ -	\$ 16,167,155
3,599,659	138,773	3,738,432
18,247,084	522,117	18,769,201
310,791	-	310,791
(24,464)	144,710	120,246
38,300,225	805,600	39,105,825
47,956	(47,956)	-
38,348,181	757,644	39,105,825
10,145,454	-	10,145,454
1,773,798	-	1,773,798
11,919,252	-	11,919,252
26,428,929	757,644	27,186,573
117,381,427	4,663,499	122,044,926
\$ 143,810,356	\$ 5,421,143	\$ 149,231,499

**Quad Cities Community Foundation and Subsidiary**

**Consolidated Statements of Cash Flows  
Years Ended December 31, 2020 and 2019**

	2020	2019
Cash flows from operating activities:		
Increase in net assets	\$ 9,271,035	\$ 27,186,573
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation	35,418	34,534
Gain on investments, realized and unrealized	(12,628,849)	(18,769,201)
Change in value of split-interest agreements	(273,269)	(120,246)
Investment and real estate donations received	(1,924,586)	(7,275,749)
Proceeds from the sale of investment donations	1,905,756	7,211,629
(Increase) decrease in prepaid expenses and other assets	(31,374)	224,619
Decrease in contributions receivable	501,296	2,379,039
Increase in annuity and trust agreement liabilities	7,710	5,682
Increase (decrease) in accounts payable and accrued expenses	(44,528)	7,356
Increase in deferred compensation	6,023	7,991
Increase in refundable advances	173,147	-
Decrease in grants payable	(191,303)	(111,177)
Decrease in scholarships payable	(69,014)	(109,550)
<b>Net cash (used in) provided by operating activities</b>	<b>(3,262,538)</b>	<b>10,671,500</b>
Cash flows from investing activities:		
Purchases of investments	(38,098,291)	(105,981,724)
Proceeds from sales and maturities of investments	43,760,290	96,834,411
Payments received on loans receivable	10,421	13,764
Disbursements of loans receivable	(2,958)	(16,145)
Purchase of furniture and equipment	(4,952)	-
<b>Net cash provided by (used in) investing activities</b>	<b>5,664,510</b>	<b>(9,149,694)</b>
Cash flows from financing activities:		
Payment on annuity and trust agreements	(199,838)	(191,460)
Increase (decrease) in amounts held for other organizations	414,838	(612,299)
<b>Net cash provided by (used in) financing activities</b>	<b>215,000</b>	<b>(803,759)</b>
<b>Net increase in cash</b>	<b>2,616,972</b>	<b>718,047</b>
Cash:		
Beginning	1,940,307	1,222,260
Ending	\$ 4,557,279	\$ 1,940,307
Supplemental disclosure of noncash financing activities, gain on investments, realized and unrealized on funds held for other organizations	\$ (660,419)	\$ (1,271,080)

See notes to consolidated financial statements.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 1. Organization and Nature of Activities and Significant Accounting Policies

**Organization and nature of activities:** The Quad Cities Community Foundation is a public foundation that is a collection of trusts and funds and two charitable corporations.

The Quad Cities Community Foundation provides grants to various organizations in the Quad Cities community to help foster and promote educational, scientific, medical, artistic, preservation of art, historical records and relics, and public and charitable activities. It supports many other agencies for the improvement of the moral, mental, social and physical well-being of the area.

The Quad Cities Community Foundation has a tax-exempt subsidiary, Realty Holdings, Inc. of the Quad Cities Community Foundation, in order to administer real estate contributions.

#### **Significant accounting policies:**

**Principles of consolidation:** The financial statements include the accounts of the Quad Cities Community Foundation and Realty Holdings, Inc. of the Quad Cities Community Foundation (collectively, the Foundation). All material intercompany balances and transactions have been eliminated in the consolidation.

**Accounting estimates:** The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP), requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Basis of presentation:** Net assets as well as revenue, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Foundation and changes therein are classified and reported as follows:

*Without donor restrictions:* Net assets without donor restrictions are not subject to donor-imposed stipulations or are donor advised but the Foundation has variance power. Certain net assets without donor restrictions are designated by the Board of Directors and management for grants to endowments invested at the Foundation.

*With donor restrictions:* Net assets with donor restrictions are subject to donor-imposed stipulations that may or will be met either by actions of the Foundation and/or the passage of time. The Foundation did not have any net assets subject to donor-imposed stipulations that are required to be maintained permanently by the Foundation as of December 31, 2020 and 2019.

**Revenue recognition:** Contributions are nonexchange transactions and are recognized as revenue when they are received or unconditionally pledged. Contributions of split-interest agreements are recorded at fair value when received. Contributions from estates are recognized in the same manner once the will has been probated.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 1. Organization and Nature of Activities and Significant Accounting Policies (Continued)

Most gifts received are reported as net assets without donor restrictions because the governing instruments of the Foundation, agreed to by the donor, provide for the Board of Directors of the Foundation to exercise its variance power to modify the donor restriction if such restriction becomes unnecessary, incapable of fulfillment or inconsistent with the charitable needs of the community. Funds received under various charitable remainder unitrust agreements, which require the Foundation to follow the provisions of the trust agreements until termination, are classified as net assets with donor restrictions. The Non-Endowed Donor Advised Fund contributions are available for immediate distribution to donor recommended local, regional or national organizations qualified as tax-exempt charitable organizations subject to the approval of the Foundation. Since the Foundation has variance power, the Non-Endowed Donor Advised Fund contributions are also classified as unrestricted.

**Cash:** Cash includes all cash, except for money market accounts held by investment managers. The Foundation has deposits of approximately \$3,884,000 and \$1,585,000 in major financial institutions in excess of the federal depository insurance limits as of December 31, 2020 and 2019, respectively. Management believes the credit risk related to these assets is minimal.

**Donated services:** The value of donated services is not reflected in the financial statements, as no objective basis is available to measure the value of these services. A number of volunteers have donated their time and have incurred nonreimbursed expenses for the Foundation's program services.

**Contributions receivable from charitable remainder unitrusts:** The Foundation is the irrevocable beneficiary of charitable remainder trusts where the Foundation does not act as trustee. In these cases, the Foundation records as an asset the present value of the future benefits to be received from the trusts. The contribution receivable is adjusted annually to fair value and any gain or loss is reflected in the statements of activities, fund with donor restrictions, as a change in value of split-interest agreements.

**Investments:** All investments are carried at fair value, except for certain other investments. Cash surrender value of life insurance is carried at its estimated realizable value and land and real estate are carried at cost or fair value on date of donation. Real estate investments are evaluated for impairment annually. Private equity and common collective trust funds are valued using the net asset value (NAV) per share (or its equivalent) as a practical expedient.

The Foundation records donated investments at their fair value at the date of donation. Realized and unrealized investment gains and losses are determined by comparison of specific costs of acquisition to proceeds at the time of disposal or fair value at the date of the financial statement. These gains and losses and other investment income are reflected in the statements of activities.

The Foundation's policy is to sell gifts received as investments unless an account containing a significant number of investments is received, such as from an estate or another organization. Therefore, proceeds from the sale of gifts received as investments are converted nearly immediately to cash and are classified in net cash provided by operating activities.

**Loans receivable:** Loans receivable are stated at the amount of unpaid principal less an allowance for uncollectible loans. Management determines the allowance for uncollectible loans by identifying loans at risk. Loans are written off when deemed uncollectible. Recoveries of loans previously written off are recorded when received. These loans to students do not require repayment until the student graduates from, or is no longer enrolled in, an institution of higher education.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 1. Organization and Nature of Activities and Significant Accounting Policies (Continued)

**Furniture, equipment and leasehold improvements:** These assets are stated at cost less accumulated depreciation. An asset is a single item of tangible personal property with an individual cost of at least \$500. Assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Management believes that currently there is no impairment of the assets.

Depreciation is computed by the straight-line method over the following useful lives:

	<u>Years</u>
Furniture and equipment	5
Leasehold improvements	10

Furniture and equipment as of December 31, 2020 and 2019 consists of the following:

	<u>2020</u>	<u>2019</u>
Furniture and equipment	\$ 224,907	\$ 222,230
Leasehold improvements	256,132	256,132
Total	<u>481,039</u>	<u>478,362</u>
Less accumulated depreciation	388,683	355,540
Furniture, equipment and leasehold improvements, net	<u>\$ 92,356</u>	<u>\$ 122,822</u>

Depreciation expense was \$35,418 and \$34,534 for the years ended December 31, 2020 and 2019, respectively.

**Funds held for organizations:** The Foundation invests funds for unrelated organizations that have sole discretion over the use of these assets. All financial activity related to these funds is recorded as adjustments to the liability for funds held for organizations and is not included in the consolidated statements of activities.

**Grants and scholarships payable:** Grants and scholarships are expensed when they are approved by the Foundation's Board of Directors. Grants expense includes approximately \$3,926,000 and \$5,372,000 for the years ended December 31, 2020 and 2019, respectively, for funds disaffiliated during the year.

**Amounts due under annuity and trust agreements:** A liability is recorded for the amount due to the income beneficiary of charitable gift annuities and charitable remainder trusts when the Foundation acts as trustee. The liability is based on the present value of the estimated future payments to be distributed during the beneficiary's expected life. Annual adjustments to the liability reflect revaluation of the present value of the estimated future payments to the beneficiary and are recognized in the consolidated statements of activities, unrestricted funds, as a change in value of split-interest agreements.



## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 1. Organization and Nature of Activities and Significant Accounting Policies (Continued)

**Refundable advances:** The Foundation elected to account for the Paycheck Protection Program (PPP) funds received under Accounting Standards Codification (ASC) 958-605, Not-for-Profit Entities-Revenue Recognition, which states contributions become unconditional and are recognized to the extent that qualifying expenses are incurred. Funds received in excess of qualifying expenses that have not been incurred as of December 31, 2020 are treated as a conditional contribution account or as a refundable advance. The refundable advance is pursuant to the PPP created by Section 1102 of the Coronavirus Aid, Relief and Economic Security (CARES) Act. By participating in the PPP, the Foundation agrees that the advance shall be interpreted and considered to be consistent with the PPP requirements. Refundable advances as of December 31, 2020 are approximately \$173,000. The Foundation applied for forgiveness subsequent to year end and received notice that the full amount would be forgiven on February 11, 2021.

**Affiliates:** The Foundation has affiliates which include volunteer advisory boards throughout Iowa and Illinois that are committees of the Foundation's Board of Directors. These advisory boards work to build endowment for continued support of their community by soliciting gifts from donors in their area, advising donors in achieving their charitable objectives, assisting other not-for-profits in their community and recommending grants to qualified entities. Administration and oversight of the affiliates are performed by the Foundation. The Foundation had six affiliates as of December 31, 2020 and 2019. The net assets of the Foundation related to these affiliates totaled approximately \$7,964,000 and \$11,807,000 as of December 31, 2020 and 2019, respectively.

**Income tax matters:** The Foundation is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Foundation may be subject to federal and state income taxes on any net income from unrelated business activities. The Foundation files Form 990 (Return of Organization Exempt from Income Tax) annually and unrelated business taxable income (UBTI) is reported on the 990-T, as appropriate. Management has evaluated their material tax positions, which include such matters as the tax exempt status and various positions relative to potential sources of UBTI. As of December 31, 2020 and 2019, there were no uncertain tax benefits identified and recorded as a liability. Forms 990 and 990-T filed by the Foundation are no longer subject to examination by the Internal Revenue Service for the fiscal years ended December 31, 2016 and prior.

**Recent accounting developments:** The Financial Accounting Standards Board (FASB) recently issued Accounting Standards Update (ASU) No. 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. This ASU requires a not-for-profit entity to present contributed nonfinancial assets in the statements of activities as a line item that is separate from contributions of cash or other financial assets. The term nonfinancial asset includes fixed assets, use of fixed assets or utilities, materials and supplies, intangible assets, services and unconditional promises of those assets. The ASU should be applied on a retrospective basis and is effective for annual periods beginning after June 15, 2021, and interim periods within annual periods beginning after June 15, 2022. Early adoption is permitted. The Foundation is currently evaluating the impact of this new standard on its consolidated financial statements.

In February 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*. The guidance in this ASU supersedes the leasing guidance in Topic 840, *Leases*. Under the new guidance, lessees are required to recognize lease assets and lease liabilities on the balance sheet for all leases with terms longer than 12 months. Leases will be classified as either finance or operating, with classifications affecting the pattern of expense recognition in the consolidated statements of activities. The new standard is effective for fiscal years beginning after December 15, 2021. The Foundation is in the process of evaluating the impact of this new guidance.

**Subsequent events:** Management has evaluated subsequent events through May 13, 2021, the date the consolidated financial statements were available to be issued.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 2. Investments and Fair Value Measurements

Accounting guidance defines fair value, establishes a framework for measuring fair value using a hierarchy system and requires disclosure of fair value measurements. The hierarchy is intended to maximize the use of observable inputs and minimize the use of unobservable inputs and includes three levels based upon the valuation techniques used. The three levels are as follows:

**Level 1:** Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.

**Level 2:** Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

**Level 3:** Significant unobservable inputs that reflect a reporting entity's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

A description of the valuation methodologies used for significant assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below:

**Contributions receivable from charitable remainder unitrusts:** The value of contributions receivable from charitable remainder unitrusts is derived by computing the present value of the future benefit based on the underlying investments of the unitrusts. The value of those investments is determined in the same manner as investments described above. Present value calculations are based on current IRS rates and life expectancies.

**Investments:** Where quoted prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities would include highly liquid government bonds, certain mutual funds and exchange traded equities.

If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flow and are classified as Level 2 of the valuation hierarchy. Level 2 securities would include U.S. agency securities, mortgage-backed agency securities and certain corporate, asset backed and other securities.

In certain cases where there is limited activity or less transparency around inputs to the valuation, securities are measured at fair value using the NAV per share (or its equivalent) as a practical expedient and have not been categorized in the fair value hierarchy. Certain of the Foundation's private equities and common collective trust funds do not have readily determinable fair values. As these funds provide the Foundation with their NAV per share and that NAV has been calculated in accordance with the investment company's guide, the Foundation has valued these investments at their NAV per share plus or minus any adjustments for any NAVs not available as of year-end.

There have been no changes in valuation techniques used for any assets or liabilities measured at fair value during the years ended December 31, 2020 or 2019.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

#### Note 2. Investments and Fair Value Measurements (Continued)

**Significant assets and liabilities recorded at fair value on a recurring basis:** The following tables summarize significant assets measured at fair value on a recurring basis as of December 31, 2020 and 2019, segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value:

	Fair Value Measurements as of December 31, 2020 Using			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets:				
Contributions receivable from charitable remainder unitrusts	\$ 2,914,160	\$ -	\$ 2,914,160	\$ -
Investments:				
Money market funds and commercial paper	\$ 5,407,917	\$ 5,407,917	\$ -	\$ -
Fixed income	49,233,900	43,841,928	5,391,972	-
Equity investments	97,348,980	97,348,980	-	-
Real assets	6,125,744	6,125,744	-	-
Diversifying strategies	1,148,577	1,148,577	-	-
	159,265,118	\$ 153,873,146	\$ 5,391,972	\$ -
Other investments not at fair value:				
Cash surrender value of life insurance	339,935			
Land and real estate	2,273,464			
Private equity, at net asset value	1,290,789			
Total investments	\$ 163,169,306			

	Fair Value Measurements as of December 31, 2019 Using			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets:				
Contributions receivable from charitable remainder unitrusts	\$ 2,778,481	\$ -	\$ 2,778,481	\$ -
Investments:				
Money market funds and commercial paper	\$ 6,963,933	\$ 6,963,933	\$ -	\$ -
Fixed income	40,360,739	34,882,422	5,478,317	-
Equity investments	96,370,957	94,800,384	-	1,570,573
Real assets	6,354,200	6,354,200	-	-
Diversifying strategies	475,007	475,007	-	-
Hedge funds	146,956	146,956	-	-
	150,671,792	\$ 143,622,902	\$ 5,478,317	\$ 1,570,573
Other investments not at fair value:				
Cash surrender value of life insurance	328,756			
Land and real estate	3,664,023			
Private equity, at net asset value	547,536			
Total investments	\$ 155,212,107			

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

#### Note 2. Investments and Fair Value Measurements (Continued)

There were no transfers of assets between Levels 1, 2 and 3 of the fair value hierarchy during the years ended December 31, 2020 or 2019.

The following table sets forth additional disclosure of the Foundation's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2020 and 2019:

Investment	2020		2019		Redemption Frequency	Redemption Notice Period
	Fair Value	Unfunded Commitment	Fair Value	Unfunded Commitment		
Private equity (A)	\$ 1,290,789	\$ 1,621,409	\$ 547,536	\$ 1,321,425	Quarterly	60 Days

(A) These investments are private equity funds focused on distressed, special situations, deep-value or event-driven strategies. The funds are valued monthly.

The investments of the Foundation are exposed to various risks such as interest rate, market and credit. Due to the level of risk associated with such investments and the level of uncertainty related to changes in the value of such investments, it is at least reasonably possible that changes in risks in the near term could materially affect investment balances and the amounts reported in the consolidated financial statements.

The following table presents additional information about assets measured at fair value on a recurring basis for which the Foundation has utilized Level 3 inputs to determine fair value:

	Common Stock	
	2020	2019
Balance, beginning of year	\$ 1,570,573	\$ 1,262,497
Realized gains	18,886	54,200
Unrealized gains relating to instruments held at the reporting date	-	178,026
Purchases	-	1,473,250
Sales	(1,589,459)	(1,397,400)
Balance, end of year	\$ -	\$ 1,570,573

The Foundation is the trustee for one charitable remainder annuity trust, as of December 31, 2020 and 2019, whereby the Foundation is required to pay certain amounts to the income beneficiary for their lifetime. At the termination of the agreement, the Foundation will receive the corpus of this fund. These investments are segregated from pooled investments of the Foundation and are included in the investment totals as follows:

	2020	2019
Money market funds	\$ 66,868	\$ 16,900
Fixed income	760,795	777,169
Equity investments	2,729,111	2,678,247
	\$ 3,556,774	\$ 3,472,316

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 3. Amounts Due under Annuity and Trust Agreements

The Foundation has received funds and is trustee of assets under gift annuity and charitable remainder trust agreements. Under the terms of these agreements, the Foundation shall pay the annuitants and trust beneficiaries an amount each year for the terms of the agreement. The present value of these future payments as of December 31, 2020 and 2019, is \$1,871,767 and \$1,890,385 using a discount rate of 0.6% to 2.0%, respectively, as provided in the Internal Revenue Service guidelines and actuarial tables.

#### Note 4. Functional Classification

In the below analysis, expenses have been allocated across all functional expense categories to reflect the full cost of those activities. Salaries and benefits are allocated based on time studies. Other expenses are recorded in the functional expense category to which the expense applied.

	2020			
	Program Services		Foundation Support	Total Expenses
	Programs and Grant Awards	Development		
Salaries and benefits	\$ 213,487	\$ 233,303	\$ 578,306	\$ 1,025,096
Services, supplies and other	38,876	127,409	478,828	645,113
Rent and property expenses	-	-	132,234	132,234
Grants	13,969,803	-	-	13,969,803
Total expenses	<u>\$ 14,222,166</u>	<u>\$ 360,712</u>	<u>\$ 1,189,368</u>	<u>\$ 15,772,246</u>

	2019			
	Program Services		Foundation Support	Total Expenses
	Programs and Grant Awards	Development		
Salaries and benefits	\$ 195,253	\$ 256,036	\$ 552,169	\$ 1,003,458
Services, supplies and other	48,702	98,091	482,056	628,849
Rent and property expenses	-	-	141,491	141,491
Grants	10,145,454	-	-	10,145,454
Total expenses	<u>\$ 10,389,409</u>	<u>\$ 354,127</u>	<u>\$ 1,175,716</u>	<u>\$ 11,919,252</u>

#### Note 5. Financial Assets Available and Liquidity

The Foundation regularly monitors liquidity required to meet its operating needs and other contractual commitments, while also striving to maximize the investment of its available funds. The Foundation has various sources of liquidity at its disposal, including cash and cash equivalents and investments in various debt and equity securities.

For the purpose of analyzing resources available to meet general expenditures over a 12-month period, the Foundation considers all expenditures related to its ongoing mission-related activities as well as the conduct of services undertaken to support those activities to be general expenditures.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 5. Financial Assets Available and Liquidity (Continued)

In addition to financial assets available to meet general expenditures over the next 12 months, the Foundation operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources. Refer to the statements of cash flows which identifies the sources and uses of the Foundation's cash and shows positive cash generated by operations as of December 31, 2020 and 2019.

	2020	2019
Financial assets at year-end:		
Cash	\$ 4,557,279	\$ 1,940,307
Prepaid expenses and other assets	70,367	38,993
Contributions receivable, net, due in the next 12 months	20,356	521,652
Liquid investments	159,265,118	150,671,792
Total financial assets as of December 31	<u>163,913,120</u>	<u>153,172,744</u>
Less amounts not available to meet cash needs for general expenditures within one year:		
Funds held for organizations	9,800,610	8,725,353
Net assets with donor restrictions	5,728,199	5,421,143
Investments due under annuity and trust agreements	1,871,767	1,890,385
Financial assets available to meet cash needs for general expenditures within one year	<u>\$ 146,512,544</u>	<u>\$ 137,135,863</u>

#### Note 6. Lease Commitment and Rent Expense

The Foundation has a lease for office space that commenced on April 1, 2007 and is through October 31, 2023, with an option to renew through October 31, 2028. Rent payments are \$9,194 through the remainder of the lease. Lease commitments are as follows:

Years ending December 31:	
2021	\$ 110,334
2022	110,334
2023	91,945
	<u>\$ 312,613</u>

During the year ended December 31, 2013, the Foundation agreed to make certain building improvements to this leased office space in exchange for a reduction in rent. The Foundation paid for improvements and in exchange the landlord agreed to abate monthly rent at \$2,516 per month up to \$180,000 in total. Rent abatement ceased in October 2019, however the internal loan pay down on these improvements continues through October 2023.

Total rent expense for both years ended December 31, 2020 and 2019, was \$92,334.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 7. Intentions to Give

The Foundation has received indications of gifts in the form of bequests which are revocable during the donor's lifetime. Due to the uncertain nature of these intentions, the Foundation has not recognized an asset or contribution revenue for these gifts. The estimated total gross expectancies amounted to approximately \$120,958,000 and \$119,931,000 as of December 31, 2020 and 2019, respectively.

#### Note 8. Employee Benefits

The Foundation provides a Savings Incentive Match Plan for employees. This plan is available to all employees who are expected in the current year to receive, or have in prior calendar years received, \$5,000 in compensation. The plan provides a match by the Foundation of up to 4% of the employee's compensation. The Foundation's matching contribution for the years ended December 31, 2020 and 2019 was \$29,003 and \$22,936, respectively.

#### Note 9. Deferred Compensation Agreements

The Foundation has entered into deferred compensation agreements with officers of the Foundation, which provide benefits payable at age 59, or upon early retirement due to sickness or other disability, or upon early retirement with the consent of the Foundation. Under certain circumstances, benefits are payable to person or persons designated by the individual upon their death. The deferred compensation charged to expense totaled approximately \$13,000 and \$15,000 for the years ended December 31, 2020 and 2019, respectively.

#### Note 10. Net Assets with Donor Restrictions

Net assets with donor restrictions as of December 31, 2020 and 2019, consist of:

	2020	2019
Charitable remainder unitrusts and charitable remainder annuity trust	\$ 4,777,495	\$ 4,529,945
Nabstedt Educational Fund, student loans	950,704	891,198
	<u>\$ 5,728,199</u>	<u>\$ 5,421,143</u>

The sources of net assets released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of events specified by the donors for the years ended December 31, 2020 and 2019 were \$47,140 and \$47,956, respectively.

The Foundation has received many field of interest and donor-advised funds for which the donor has expressed their preferred use for the fund. However, due to the variance power in the Foundation's bylaws, these funds are shown as without donor restrictions. Absent any unusual and unforeseen circumstances, the Board of Directors intends to use these funds for the purpose expressed by the donor. Included in these funds are field of interest funds with a value of \$2,940,681 and \$2,850,631 as of December 31, 2020 and 2019, respectively, which are intended for use in the state of Illinois.

#### Note 11. Activities Undertaken to Cultivate Potential Donors

The Foundation's primary focus is education on philanthropy; therefore, direct activities to cultivate potential donors are very limited. Management and development expenses on the consolidated statements of activities for the years ended December 31, 2020 and 2019, include expenses of approximately \$61,000 and \$56,000, respectively, for activities undertaken to cultivate potential donors to contribute money, services, other assets or time.

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### Note 12. Investment Funds

The Foundation's investment funds consist of over 1,000 individual funds established for a variety of purposes; however, most of these funds are considered unrestricted as they were made subject to the Foundation's bylaws which give the Foundation's Board of Directors variance power over spending of the funds, which includes the ability to spend principal. The Foundation's portfolio includes donor-restricted funds, time-restricted funds in the form of charitable remainder trusts, and unrestricted funds. All unrestricted funds are considered quasi-endowment due to the mission of the Foundation. As required by accounting principles generally accepted in the United States of America, net assets are classified and reported based on the existence or absence of donor-imposed restrictions. Although variance power applies to all Foundation assets, certain funds donated to the Foundation were given by donors who claimed the Endow Iowa Tax Credit for their donation. The law requires the principal of those funds be maintained in perpetuity at a qualified community foundation. The purpose of the fund must benefit the State of Iowa and the annual spend rate may not exceed 5%.

**Investment policy:** Investment related objectives for the Foundation are a moderate level of risk with diversification of assets within the parameters of the mix of assets defined in the Foundation's Investment Policy. Because the portfolio is expected to endure into perpetuity, and because inflation can have an impact on its performance objective, the long-term risk of not investing in growth securities outweighs the short-term volatility risk. As a result, the majority of assets will be invested in equity or equity-like securities. Fixed income securities will be used to lower the short-term volatility of the portfolio and to provide income stability, especially during periods of weak or negative equity markets. Cash is not a strategic asset of the portfolio, but is residual to the investment process and used to meet short-term liquidity needs. Other asset classes are included to provide diversification and incremental return.

Spending policy objectives for endowment funds covered by the total return concept and asset allocation recommendations set forth in the investment objectives are:

- The primary objective is to provide a consistent flow of funds in support of Foundation expenditures including both grant-making and administrative activities.
- The next objective is to preserve the real value (inflation adjusted) of current assets and future gifts. The rate of growth on endowment funds as a result of investment performance should maintain or increase its purchasing power over time.

The spending policy will be monitored to gauge results against the objective that endowment funds maintain or increase the real value of the endowment principal over the long term.

The Foundation seeks to attain investment results over a full market cycle. It is anticipated that all investment objectives will be attained over the long term and recognizes that, over various time periods, investment managers may produce significant over or under performance relative to the broad markets. For this reason, long-term investment returns are measured over a three-year rolling average.

**Policy for appropriation of assets for expenditure:** The Foundation's spending policy for grants is based on a calculation of 4.5% of the average fair market value of the fund for the last 20 rolling quarters.

**Interpretation of relevant law:** The Board of Directors of the Foundation has interpreted that the Foundation is not impacted by the State of Iowa's Uniform Prudent Management of Institutional Funds Act since the Foundation's bylaws provide for variance power including spending from principal. The Foundation has no net assets with donor-imposed stipulations that require they be maintained permanently.



**Quad Cities Community Foundation and Subsidiary**

**Notes to Consolidated Financial Statements**

**Note 12. Investment Funds (Continued)**

Net asset composition by type of fund as of December 31, 2020:

	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted funds	\$ -	\$ 950,704	\$ 950,704
Time-restricted funds	-	4,777,495	4,777,495
Without donor restrictions	152,774,335	-	152,774,335
	<u>\$ 152,774,335</u>	<u>\$ 5,728,199</u>	<u>\$ 158,502,534</u>

Net asset composition by type of fund as of December 31, 2019:

	Without Donor Restrictions	With Donor Restrictions	Total
Donor-restricted funds	\$ -	\$ 891,198	\$ 891,198
Time-restricted funds	-	4,529,945	4,529,945
Without donor restrictions	143,810,356	-	143,810,356
	<u>\$ 143,810,356</u>	<u>\$ 5,421,143</u>	<u>\$ 149,231,499</u>

Changes in net assets for the years ended December 31, 2020 and 2019:

	Without Donor Restrictions	With Donor Restrictions	Total
Net assets, December 31, 2018	<u>\$ 117,381,427</u>	<u>\$ 4,663,499</u>	<u>\$ 122,044,926</u>
Investment return:			
Investment income	3,599,659	138,773	3,738,432
Gain on investments, realized and unrealized	18,247,084	522,117	18,769,201
Total investment return	21,846,743	660,890	22,507,633
Contributions	16,167,155	-	16,167,155
Appropriation of assets for expenditures	(11,871,296)	(47,956)	(11,919,252)
Other changes	286,327	144,710	431,037
Net assets, December 31, 2019	<u>143,810,356</u>	<u>5,421,143</u>	<u>149,231,499</u>
Investment return:			
Investment loss	2,744,204	(6,261)	2,737,943
Gain on investments, realized and unrealized	12,571,579	57,270	12,628,849
Total investment return	15,315,783	51,009	15,366,792
Contributions	9,084,163	-	9,084,163
Appropriation of assets for expenditures	(15,725,106)	(47,140)	(15,772,246)
Other changes	289,139	303,187	592,326
Net assets, December 31, 2020	<u>\$ 152,774,335</u>	<u>\$ 5,728,199</u>	<u>\$ 158,502,534</u>

## Quad Cities Community Foundation and Subsidiary

### Notes to Consolidated Financial Statements

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#### **Note 13. Risk and Uncertainties**

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a “Public Health Emergency of International Concern” and on March 11, 2020, declared it to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate the spread of it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries, including the geographical area in which the Foundation operates.

It is unknown how long the adverse conditions associated with the coronavirus will last and what the financial effect will be to the Foundation. Due to a significant portion of the Foundation’s assets being marketable securities, it is a reasonable possibility that the Foundation is vulnerable to the risk of a near-term severe impact. Additionally, it is reasonably possible that estimates made in the financial statements have been, or will be, materially and adversely impacted in the near term as a result of these conditions, including loss on investments.

**Quad Cities Community Foundation and Subsidiary**

**Consolidating Statement of Activities Detail  
Year Ended December 31, 2020**

	Without Donor Restrictions		
	Without Donor Restrictions	Non-Endowed Donor Advised Fund	Realty Holdings, Inc.
Support and revenue:			
Contributions	\$ 4,358,347	\$ 4,363,368	\$ -
Investment income, net of investment expenses	2,326,238	273,796	-
Gain on investments, realized and unrealized	9,857,367	842,135	1,357,912
Other income	3,097,098	799,787	65,495
Change in value of split-interest agreements	-	(23,463)	-
Interfund transfers	(1,341,270)	1,464,338	(31,805)
	18,297,780	7,719,961	1,391,602
Net assets released from restrictions	47,140	-	-
<b>Total support and revenue</b>	<b>18,344,920</b>	<b>7,719,961</b>	<b>1,391,602</b>
Grants and expenses:			
Grants	7,880,793	4,973,631	-
Management and development	2,700	1,766,879	25,865
<b>Total grants and expenses</b>	<b>7,883,493</b>	<b>6,740,510</b>	<b>25,865</b>
<b>Increase (decrease) in net assets</b>	<b>10,461,427</b>	<b>979,451</b>	<b>1,365,737</b>
Net assets:			
Beginning	112,083,171	16,180,662	3,739,732
Ending	<b>\$ 122,544,598</b>	<b>\$ 17,160,113</b>	<b>\$ 5,105,469</b>

Affiliates	Total Without Donor Restrictions	With Donor Restrictions	Total
\$ 362,448	\$ 9,084,163	\$ -	\$ 9,084,163
144,170	2,744,204	(6,261)	2,737,943
514,165	12,571,579	57,270	12,628,849
(3,643,323)	319,057	-	319,057
(6,455)	(29,918)	303,187	273,269
(91,263)	-	-	-
(2,720,258)	24,689,085	354,196	25,043,281
-	47,140	(47,140)	-
(2,720,258)	24,736,225	307,056	25,043,281
1,115,379	13,969,803	-	13,969,803
6,999	1,802,443	-	1,802,443
1,122,378	15,772,246	-	15,772,246
(3,842,636)	8,963,979	307,056	9,271,035
11,806,791	143,810,356	5,421,143	149,231,499
\$ 7,964,155	\$ 152,774,335	\$ 5,728,199	\$ 158,502,534

**Quad Cities Community Foundation and Subsidiary**

**Consolidating Statement of Activities Detail  
Year Ended December 31, 2019**

	Without Donor Restrictions		
	Without Donor Restrictions	Non-Endowed Donor Advised Fund	Realty Holdings, Inc.
Support and revenue:			
Contributions	\$ 9,354,613	\$ 6,392,146	\$ -
Investment income, net of investment expenses	2,819,069	550,774	-
Gain on investments, realized and unrealized	15,132,630	922,926	-
Other income	6,015,841	1,073,985	96,119
Change in value of split-interest agreements	-	(18,808)	-
Interfund transfers	(1,213,359)	1,434,173	(33,467)
	<u>32,108,794</u>	<u>10,355,196</u>	<u>62,652</u>
Net assets released from restrictions	47,956	-	-
<b>Total support and revenue</b>	<u>32,156,750</u>	<u>10,355,196</u>	<u>62,652</u>
Grants and expenses:			
Grants	4,025,821	1,640,717	-
Management and development	3,059	1,740,036	24,875
<b>Total grants and expenses</b>	<u>4,028,880</u>	<u>3,380,753</u>	<u>24,875</u>
<b>Increase (decrease) in net assets</b>	28,127,870	6,974,443	37,777
Net assets:			
Beginning	<u>83,955,301</u>	<u>9,206,219</u>	<u>3,701,955</u>
Ending	<u>\$ 112,083,171</u>	<u>\$ 16,180,662</u>	<u>\$ 3,739,732</u>

Affiliates	Total Without Donor Restrictions	With Donor Restrictions	Total
\$ 420,396	\$ 16,167,155	\$ -	\$ 16,167,155
229,816	3,599,659	138,773	3,738,432
2,191,528	18,247,084	522,117	18,769,201
(6,875,154)	310,791	-	310,791
(5,656)	(24,464)	144,710	120,246
(187,347)	-	-	-
(4,226,417)	38,300,225	805,600	39,105,825
-	47,956	(47,956)	-
(4,226,417)	38,348,181	757,644	39,105,825
4,478,916	10,145,454	-	10,145,454
5,828	1,773,798	-	1,773,798
4,484,744	11,919,252	-	11,919,252
(8,711,161)	26,428,929	757,644	27,186,573
20,517,952	117,381,427	4,663,499	122,044,926
\$ 11,806,791	\$ 143,810,356	\$ 5,421,143	\$ 149,231,499

## Quad Cities Community Foundation and Subsidiary

### Comparative Financial Statistics

	2020	2019	2018
Total assets	<b>\$ 170,898,000</b>	\$ 160,696,000	\$ 133,025,000
% increase (decrease)	<b>28%</b>	21%	(6%)
Net assets	<b>\$ 158,503,000</b>	\$ 149,231,000	\$ 122,045,000
Contributions	<b>9,084,000</b>	16,167,000	8,635,000
Total investments	<b>163,169,000</b>	155,212,000	125,960,000
Rate of return, endowment pool	<b>9%</b>	18%	(7%)
Grants	<b>\$ 13,970,000</b>	\$ 10,145,000	\$ 6,591,000
Management and development expenses	<b>1,802,000</b>	1,774,000	1,585,000
% of management and development expenses to total beginning assets	<b>1.35%</b>	1.33%	1.12%

2017	2016	2015	2014	2013
<u>\$ 141,449,000</u>	<u>\$ 119,284,000</u>	<u>\$ 116,339,000</u>	<u>\$ 118,426,000</u>	<u>\$ 105,245,000</u>
19%	3%	(2%)	13%	13%
\$ 129,628,000	\$ 107,375,000	\$ 104,057,000	\$ 106,020,000	\$ 93,156,000
15,535,000	7,323,000	9,243,000	18,280,000	9,065,000
131,046,000	113,996,000	110,318,000	112,976,000	98,938,000
14%	8%	(5%)	2%	10%
\$ 6,921,000	\$ 10,323,000	\$ 5,889,000	\$ 6,172,000	\$ 5,053,000
1,382,000	1,375,000	1,339,000	1,446,000	1,134,000
1.16%	1.18%	1.13%	1.37%	1.21%