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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Inspection

| A For tr | ne 201 | 1 calendar year, or tax year beginning | , 2011, a | and ending | 3 | , 20 |
|----------------------------------|------------------|--|---------------|---------------|--|-------------------------------|
| B Check if a | applicable | C Name of organization QUAD CITIES CULTURAL & EDU | JC SUPPO | ORT CHA | AR TO Employerident | ification number |
| Add | ress | 001050972751 | | | | |
| char | - | Doing Business As | | | 26-11144 | |
| Narr | ne change | Number and street (or P O. box if mail is not delivered to street address) | Ro | oom/suite | E Telephone numi | |
| Initia | al return | 201 W SECOND ST, STE 1000 | | | 563 328- | 3351 |
| \vdash | ninated | City or town, state or country, and ZIP + 4 | | | | |
| Ame | ended rn | DAVENPORT, IA 52801 | | | G Gross receipts \$ | 13,900,851 |
| Appl pend | lication ding | F Name and address of principal officer MARK D BAWDEN | | | H(a) Is this a group re affiliates? | turn for Yes X No |
| | - | 1717 W 12TH ST DAVENPORT IA 52804 | Į | | H(b) Are all affiliates | included? Yes No |
| Tax-e | xempt sta | 77 | 947(a)(1) or | 527 | If "No," attach a | list (see instructions) |
| J Webs | site 🕨 | | | | H(c) Group exemption | number - |
| | of organ | | | I Voor of (| formation 2007 M Sta | |
| Part I | | nmary | | _ rear or r | 200 / W 31a | te of legal doffficile TA |
| 1 | | describe the organization's mission or most significant activities | | | | |
| ' | Diletty | TRANSPORT OF THE PROPERTY OF T | | | TIDAL TIMEDAD | |
| 8 | 1115 | TRUST SHALL BE EXCLUSIVELY FOR THE CHA | KLIABLI | E' COLI | URAL, LITERAR | <u>Y</u> |
| Governance 5 | | INTIFIC, AND EDUCATIONAL PURPOSES NECES | | | | |
| 19 | | SEC 501 (C) (3) ORGANIZATIONS LOCATED IN | | | | |
| <u>දු</u> 2 | | this box 🕨 🔛 if the organization discontinued its operations or | | | | |
| | Numbe | er of voting members of the governing body (Part VI, line 1a) | | | | 9 |
| Activities & | | er of independent voting members of the governing body (Part VI, li | | | | 4 |
| ₹ 5 | | number of individuals employed in calendar year 2011 (Part V, line 2 | | | | NONE |
| 2 6 | | umber of volunteers (estimate if necessary) | | | | |
| . 71 | | inrelated business revenue from Part VIII, column (C), line 12 | | | | |
| | | | | | | |
| |) ivet un | related business taxable income from Form 990-T, line 34 | | | | |
| | | | | - | Prior Year | Current Year |
| 8 9 10 11 12 13 | | outions and grants (Part VIII, line 1h) | | | 1,933,330 | 5,090,820 |
| [S 9 | | m service revenue (Part VIII, line 2g) | | | | |
| 10 هُرِ | Investr | nent income (Part VIII, column (A), lines 3, 4, and 7d) | 543,860 | 506,015 | | |
| | Other | revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | | | |
| 12 | | evenue - add lines 8 through 11 (must equal Part VIII, column (A), III | | | 2,477,190 | 5,596,835 |
| 13 | | and similar amounts paid (Part IX, column (A), lines 1-3) | | | 600,000 | |
| 14 | | s paid to or for members (Part IX, column (A), line 4) | | | 3337333 | 120/000 |
| 45 | | s, other compensation, employee benefits (Part IX, column (A), lines | | | 27,130 | 30,000 |
| 8 163 | | | | | 21,130 | 30,000 |
| | | sional fundraising fees (Part IX, column (A), line 11e) | | | ······································ | |
| 찗 ㅁ | | undraising expenses (Part IX, column (D), line 25) ▶ | NONE | | 40.456 | |
| | | expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | | 49,156 | |
| | | xpenses. Add lines 13-17 (must equal Part IX, column (A); line 25)- | MED. | <u> </u> | 676,286 | |
| 19 | Revenu | ie less expenses. Subtract line 18 from line 12. | | 701.1 | 1,800,904 | 4,784,694 |
| 2 20 | | | 2042 | NS F | Beginning of Current Year | End of Year |
| Assets or d Balances 0 2 1 | Total a | ssets (Part X, line 16) | 2012 | RS-OS | 7,231,723 | 12,016,417 |
| 21 | | abilities (Part X, line 26) | | | NON | |
| 22 | | sets or fund balances Subtract line 21 from line 20. | | | 7,231,723 | |
| Part II | | nature Block | نا 😊 وك | | 772327723 | 1 12/010/11/ |
| | <u> </u> | perjury, I declare that I have examined this return, including accompanying si | chedules and | ctatemente | and to the best of my know | aladae and helief it is true |
| correct, a | ind comp | lete. Declaration of preparer (other than officer) is based on all information of | which prepar | rer has any k | nowledge. | neage and belief, it is true, |
| | | V. CMPV | | | 11.1 | - 4 |
| Sign | • 7 | Signature of officer | | | 41281 | /ች |
| lere | ' ` | | | | Date | |
| | . | Kenneth Koupal, Trustee | | | | |
| | | Type or print name and title | | | | |
| امنط | Print/1 | Type preparer's name Preparer's signature | | Date | Check If | PTIN |
| aid | DAVI | D RAU | 7L 1 | 05/16/2 | 2012 self-employed | |
| reparer | Eurm's | | - | | Firm's EIN | |
| se Only | | | WI 532 | 202 | | 4-765-5187 |
| lay the ! | | uss this return with the preparer shown above? (see instructions) | MT 225 | <u> </u> | Phone no. 41 | |
| | | | | | | Yes X No |
| | rwork H | eduction Act Notice, see the separate instructions. | | | | Form 990 (2011) |
| 10 1 000 | | | | | ^ | 1 |
| C: | RD966 | H271 05/16/2012 12:57:01 001 | .0509727 | 751 | 7) | γ ` 13 - |
| JSA 010 1 000 C: | RD966 | 5 H271 05/16/2012 12:57:01 001 | .050972 | 751 | 1 | 13 |

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Form 990 (2011)

| Lair | Checklist of hequired Schedules | | | |
|----------|--|----------------|-------------|----------------|
| | • | | Yes | No |
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," | | | |
| | complete Schedule A | 1_ | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to | ļ | | 1 |
| | candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) | | | |
| | election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | Х |
| 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? If "Yes," complete Schedule C, | | | |
| | Part III | 5 | | |
| 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? If | | | |
| | "Yes," complete Schedule D, Part I | 6 | | Х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | 1 |
| • | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | Х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i> | | | - 1 |
| 0 | | 8 | | Х |
| 0 | Complete Schedule D, Part III | | | |
| 9 | Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part | | | |
| | X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," | | | 77 |
| | complete Schedule D, Part IV | 9 | • • • • • • | X |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted | | | ., |
| | endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, | | ٠. | , , , |
| | VII, VIII, IX, or X as applicable. | <u></u> | | |
| a | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete | | | l |
| | Schedule D, Part VI | 11a | | 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? If "Yes," complete Schedule D, Part VII | 11b | | Х |
| 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? If "Yes," complete Schedule D, Part VIII | 11c | | 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? If "Yes," complete Schedule D, Part IX | 11d | | Х |
| е | Did the organization report an amount for other liabilities in Part X, line 257 If "Yes," complete Schedule D, Part X | 11e | | Х |
| 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)? If "Yes," complete Schedule D, Part X | 11f | | Х |
| 12 a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," | | | |
| | complete Schedule D, Parts XI, XII, and XIII | 12a | | Х |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if | | | |
| | the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional | 12b | | Х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14 a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| | 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? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any | - | | |
| | organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV | 15 | | Х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance | | | <u> </u> |
| . • | to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV | 16 | | Х |
| 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? If "Yes," complete Schedule G, Part I (see instructions) | 17 | | Х |
| 18 | | ''' | | ^ |
| 10 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on | 18 | | v |
| 10 | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 10 | | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? | 10 | | _v |
| 20 - | If "Yes," complete Schedule G, Part III | 19 | | X |
| | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| <u> </u> | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |

, * i i * t

| Part | Checklist of Required Schedules (continued) | | | T |
|-------|---|-----|------|-----------------|
| 0.4 | Did the assessment of the state | | Yes | No |
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Boat IV. Solvent A. Visco 13, 16 Week and 14 to 15 to 14 to 15 t | | v | |
| 22 | in the United States on Part IX, column (A), line 17 If "Yes," complete Schedule I, Parts I and II | 21 | Х | |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States | 22 | | _v |
| 23 | on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | X_ |
| 23 | organization's current and former officers, directors, trustees, key employees, and highest compensated | | | |
| | employees? If "Yes," complete Schedule J | 23 | | , v |
| 24 a | | 23 | | X |
| 27 a | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b | | | |
| | through 24d and complete Schedule K. If No, go to line 25 | 24a | | v |
| Ь | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | X |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year | 240 | | |
| · | to defease any tax-exempt bonds? | 24c | | Х |
| А | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | X |
| 25 a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction | 24u | | |
| 2 J a | with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | Х |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior | 23a | | |
| U | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? | | | |
| | If "Yes," complete Schedule L, Part I | 25b | | Х |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or | 230 | | |
| 20 | disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II. | 26 | | Х |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, | 20 | | |
| ۷, | substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, | - | | <u> </u> |
| 20 | Part IV instructions for applicable filing thresholds, conditions, and exceptions). | | | |
| а | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> | 28a | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete | 200 | | <u> </u> |
| | Schedule L, Part IV | 28b | | X |
| С | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) | 200 | | |
| · | was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | Х | 1 |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | - 11 | |
| •- | conservation contributions? If "Yes," complete Schedule M | 30 | | Х |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N,</i> | | | |
| • | Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | | | |
| | complete Schedule N, Part II | 32 | | Х |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | - | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | Х |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, | | | |
| | IV, and V, line 1 | 34 | Х | |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | Did the organization receive any payment from or engage in any transaction with a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35Ь | | Х |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable | | | |
| | related organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | | Х |
| 37 | 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? If "Yes," complete Schedule R, | | | |
| | Part VI | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and | | | _ - |
| | 197 Note. All Form 990 filers are required to complete Schedule O | 38 | Х | |
| | | | | (2011) |

| Form | 990 (2011) | | | Page |
|------|---|---|---------------|---|
| Par | | | | |
| | Check if Schedule O contains a response to any question in this Part V | · · · | <u></u> | <u>.</u> |
| | | | Yes | No |
| | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | ↓ 7.31 | ŕ | 1 |
| | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | , , , | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and | | | - |
| 0 - | reportable gaming (gambling) winnings to prize winners? | 1c | X | - |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | , , | , | 1 |
| L | Statements, filed for the calendar year ending with or within the year covered by this return . 2a 0 | 36 | | ļ |
| D | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | |
| 32 | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | Х |
| | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | 3b | | |
| | At any time during the calendar year, did the organization have an interest in, or a signature or other authority | | | \vdash |
| | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | | | |
| | account)? | 4a | | X |
| ь | If Yes, enter the name of the foreign country: ▶ | | | |
| | See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | | l |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | L X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | Х |
| C | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | Ļ |
| 6a | 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? | 6a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| _ | gifts were not tax deductible? | 6b | -, | , , |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods | 70 | | X |
| h | and services provided to the payor? | 7a 7b | | _ ^ |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | 75 | | |
| Ŭ | required to file Form 8282? | 7c | Х | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7. | | |
| | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | dilinaanh | X |
| | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | Х |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | X |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | Х |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting | | | |
| | organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring | | 2005 | ننتا |
| | organization, have excess business holdings at any time during the year? | 8 | | X |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | £ |
| a | Did the organization make any taxable distributions under section 4966? | 9a | | X |
| b | Did the organization make a distribution to a donor, donor advisor, or related person? | 9Ь | 7. | X |
| 10 | Section 501(c)(7) organizations. Enter Initiation fees and capital contributions included on Part VIII. line 12 | , C. j | · · · | |
| | Initiation fees and capital contributions included on Part VIII, line 12 | 1,2 % | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| | Gross income from members or shareholders | | | |
| | Gross income from other sources (Do not net amounts due or paid to other sources | | | 20,00 |
| | against amounts due or received from them.) | Aug. | ** | <u> </u> |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b | 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | * | V,,; |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| | Note. See the instructions for additional information the organization must report on Schedule O. | 7 1 6 7 1 6 | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which | . 25 l | | 2 |
| | the organization is licensed to issue qualified health plans | 1226 | 177 | |
| С | Enter the amount of reserves on hand | ` * | **** | <u> : </u> |

14a Did the organization receive any payments for indoor tanning services during the tax year?

14a

14b

| Form 99 | 90 (2011) | | | Page 6 |
|--------------|--|--------|--------|---------------|
| Part | VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b be "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or change O. See instructions. | | | |
| | Check if Schedule O contains a response to any question in this Part VI | • • • | | X |
| <u>Secti</u> | ion A. Governing Body and Management | | | |
| | · · | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year. If there are <u>1a</u> 9 | | | |
| | material differences in voting rights among members of the governing body, or if the governing body | | | |
| | delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | | 1 |
| | Enter the number of voting members included in line 1a, above, who are independent | | | |
| | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | | | |
| | any other officer, director, trustee, or key employee? | 2 | | Х |
| | Did the organization delegate control over management duties customarily performed by or under the direct | | | |
| | supervision of officers, directors, or trustees, or key employees to a management company or other person? | 3 | | Х |
| | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | Х |
| | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| | Did the organization have members or stockholders? | 6 | | Х |
| | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | | | |
| | one or more members of the governing body? | 7a | | X |
| | Are any governance decisions of the organization reserved to (or subject to approval by) members, | | | |
| | stockholders, or persons other than the governing body? | 7b | | Х |
| | Did the organization contemporaneously document the meetings held or written actions undertaken during | | | |
| | the year by the following: | | | |
| | The governing body? | 8a | Х | |
| | Each committee with authority to act on behalf of the governing body? | 8b | | Х |
| | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | | | |
| | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | Х |
| | on B. Policies (This Section B requests information about policies not required by the Internal Revenue | | .) | |
| | | | Yes | No |
| 102 | Did the organization have local chapters, branches, or affiliates? | 10a | | Х |
| | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, | | | |
| | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10ь | | |
| | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | X | |
| | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| | Did the organization have a written conflict of interest policy? <i>If "No," go to line 13 </i> | 12a | Х | |
| | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give | 124 | | |
| U | rise to conflicts? | 12b | X | |
| _ | | 120 | | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," | 12c | Х | |
| 12 | describe in Schedule O how this was done | 13 | Λ | Х |
| 13 | Did the organization have a written whistleblower policy? | | | X |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | Λ |
| 15 | Did the process for determining compensation of the following persons include a review and approval by | | | |
| | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | 45 | v | |
| | The organization's CEO, Executive Director, or top management official | 15a | X | v |
| | Other officers or key employees of the organization | 15b | | X |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.) | | | |
| | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement | | | 7, |
| | with a taxable entity during the year? | 16a | | X |
| ь | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its | | | |
| | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the | | | |
| <u> </u> | organization's exempt status with respect to such arrangements? | 16b | | L |
| Secti | ion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ▶Io₩a | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 50 |)(c)(c | 3)s oi | nly) |
| | available for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | Own website | | | |
| 19 | Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict o | finter | est p | olicy |
| | and financial statements available to the public during the tax year. | | | |
| 20 | State the name, physical address, and telephone number of the person who possesses the books and records of the | ie | | |
| | organization ►R RICHARD BITTNER, LAWYER, PC TEL: (563)328-3351 | | | |
| JSA | 201 W SECOND ST, STE 1000; DAVENPORT, IA 52801 | Form | 990 | (2011) |

| orm | 990 | (201 | 1) |
|-----|-----|------|----|

Page 7

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

Check if Schedule O contains a response to any question 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.

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees; highest compensated employees; and former such persons.

X 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 (describe hours for | box, | untes | Pos eck s pe | rson | e than o is both or/trust | an | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the |
|---|--|-----------------------------------|-----------------------|--------------------|--------------|---------------------------------|--------|--|--|---|
| | related organizations in Schedule O) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | (W-2/1099-MISC) | /1099-MISC) | |
| (1) KEN KOUPAL TRUSTEE | 1 | Х | | | | | | NONE | NONE | NONE |
| (2) GARY L MEDD TRUSTEE | 1 | Х | | | | | | NONE | NONE | NONE |
| (3) JOHN BUSTLE TRUSTEE | 1 | Х | | | | | | NONE | NONE | <u>NON</u> E |
| (4) DAVID FRUEND TRUSTEE | 1 | Х | _ | | | | | NONE | NONE | NONE |
| (5) DANA WATERMAN TRUSTEE | 1 | Х | | | | | | NONE | NONE | NONE |
| (6) MICHAEL DUFFY TRUSTEE | 1 | Х | | | | | | NONE | NONE | NONE |
| (7) R RICHARD BITTNER TRUSTEE | 1 | X | | | | | | NONE | NONE | NONE |
| (8) FRANK KLIPSCH TRUSTEE | 1 | X | | | | | | NONE | NONE | NONE |
| (9) MARK D BAWDEN TRUSTEE/CHAIRMAN OF BOARD | 2 | Х | | | | | | NONE | NONE | NONE |
| _ (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | # = |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

| Part VII Section A. Officers, Directors, Tru | stees, Ke | y Em | plo | ye | es, | and I | ligl | nest Compensat | ed Employees | continued) |
|--|--|---|-----------------------|-----------|----------------------------------|--|-------------------------------|--|----------------------------------|--|
| . (A) Name and title | (B) Average hours per week (describe | rage Position s per (do not check more than one box, unless person is both an officer and a director/trustee) | | an ee) | (D) Reportable compensation from | (E) Reportable compensation from related | (F) Estimated amount of other | | | |
| | hours for related organizations in Schedule O) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organizations (W-2/1099-MISC) | compensation from the organization and related organizations |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |
| (17) | 1 | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | - | | | | | |
| (20) | | | | | | | | | | |
| (21) | | | | | | | | | | |
| (22) | | | | | - | | | | | |
| (23) | | | | | | | | | | |
| (24) | 1 | | | | | | | | | |
| (25) | | | | | | | | | | |
| 1b Sub-total c Total from continuation sheets to Part VII, Se d Total (add lines 1b and 1c) Total number of individuals (including but not | ection A . | <u></u> | | | | | > > | NONI | | E NON |
| reportable compensation from the organization | | | 0 | | | | | | | Yes No |
| 3 Did the organization list any former office employee on line 1a? If "Yes," complete Schede | | | | | | | | | | 3 X |
| 4 For any individual listed on line 1a, is the sorganization and related organizations grandvidual | eater than | \$15 | 0,0 | 007 | If | Yes | 6, | complete Schedu | | 4 X |
| 5 Did any person listed on line 1a receive or for services rendered to the organization? If You Section B. Independent Contractors | | | | | | | | | | 5 X |
| Complete this table for your five highest com- compensation from the organization. Report of year. | | | | | | | | | | |
| (A) Name and business add | lress | | | | - | | | (B) Description of se | ervices | (C) Compensation |
| | | | | | | _ | F | | | |
| | | | • | | | | | | | |
| 2 Total number of independent contractors (in | ncludina bi | ut not | lin | nite | d tr | thos | ie I | isted above) who | received | |
| more than \$100,000 in compensation from th | | | | | | |) | | | Form 990 (2011) |

| Par | t VIII | Statement of Revenue | | | | |
|--|-----------------------------|--|------------------------|--|---|---|
| | •′ | • | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
| Contributions, Gifts, Grants and Other Similar Amounts | 1a b c d e f | Federated campaigns | | , | , | |
| Con | g | Noncash contributions included in lines 1a-1f \$ 2,541,92 | | | | |
| | h | Total. Add lines 1a-1f | | | | - |
| Program Service Revenue | 2a b c d | | | | | |
| rog | f g | All other program service revenue Land Innes 2a-2f | • | 1 12 5 | w. <i>i</i> . | - i |
| | 3 4 5 | Investment income (including dividends, interest, and other similar amounts) | 259,908. | | | 259,908 |
| | 6a b c | Gross rents | | *\$ | ÷. | * * |
| | 7a b | Gross amount from sales of assets other than inventory Less cost or other basis and sales expenses | 0 | | | , |
| | c d | Gain or (loss) | | | | 246,107 |
| venue | 8a | Gross income from fundraising events (not including \$ of contributions reported on line 1c). | t ,, | *** | | |
| Other Revenue | b | See Part IV, line 18 | , , | | | |
| 0 | 9a | Gross income from gaming activities. See Part IV, line 19 | / ; | | | , |
| | b b | Less direct expenses | - | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | |
| | 10a | Gross sales of inventory, less returns and allowances | | " | Ť | |
| | <u>с</u> | Less cost of goods sold | | | • | |
| | 112 | | | | | |
| | 11a b | | | | | |
| | ° | | | | | |
| | d | All other revenue | | | | |
| | е | Total. Add lines 11a-11d · · · · · · · · · · · · · · · · · · | 5 5 6 6 6 7 7 1 | | , , , , , | 505 05- |
| | 12 | Total revenue. See instructions | <u>▶ 5,596,835.</u> | | | <u> 506,01</u> 5 |

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) but are not required to complete columns (B), (C), and (D)

| | Check if Schedule O contains a response | onse to any question in | this Part IX | | |
|-----------------|--|-------------------------|------------------------------|-------------------------------------|--------------------------------|
| | not include amounts reported on lines 6b, , 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 governments and organizations in the United States. See Part IV, line 21 | 710,000. | 710,000. | <u> </u> | |
| 2 | Grants and other assistance to individuals in the United States. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, trustees, and key employees | NONE | | NONE | |
| 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 | 30,000. | | 30,000. | |
| 8 | Pension plan accruals and contributions (include section | | | | |
| | 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | | | | |
| 11 | Fees for services (non-employees) | | | | |
| | Management | | | - | |
| | Legal | | | | |
| | Accounting | | | | |
| | Lobbying | | | | |
| | Professional fundraising services See Part IV, line 17 Investment management fees | 65,746. | | 65,746. | |
| | - | 87] | | 87. | <u> </u> |
| _ | Other | 07. | | 07. | |
| 13 | Office expenses | | | | |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | - | | | |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | | | | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | | | | |
| 23 | Insurance | | | | |
| 24 | Other expenses. Itemize expenses not covered | | | | |
| | above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column | | | | |
| | (A) amount, list line 24e expenses on Schedule O) | | | | |
| а | | | | | |
| Ь | | | | | |
| C | | - | | | |
| d | | 6 200 | - | 6,308. | |
| | All other expenses Add lines 1 through 349 | 6,308. 812,141. | 710,000. | 102,141. | NONE |
| <u>25</u> 26 | organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here | 012,141. | 710,000. | 102,141. | NONE |
| ISA | following SOP 98-2 (ASC 958-720) | | | | 5 000 (000) |

| Part > | | | | Page 11 |
|----------------------|---|---|-----|---------------------------------------|
| T GIT 7 | | (A) Beginning of year | | (B) End of year |
| 1 | Cash - non-interest-bearing | 32. | 1 | 101. |
| 2 | | 355,867. | 2 | 592,529. |
| 3 | | | 3 | |
| 4 | Accounts receivable, net | | 4 | <u></u> |
| 5 | | | | |
| | employees, and highest compensated employees. Complete Part II of | | | |
| 6 | Schedule L Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) | | 5 | |
| \$ 7 | | | 7 | |
| Assets 2 | | | 8 | |
| 7 9 | | | 9 | |
| 10 | a Land, buildings, and equipment: cost or | | | |
| | other basis. Complete Part VI of Schedule D 10a | | | |
| | b Less: accumulated depreciation | | 10c | |
| 11 | | 6,875,824. | 11 | 11,423,787. |
| 12 | | | 12 | |
| 13 | | | 13 | |
| 14 | Intangible assets | | 14 | |
| 15 | Other assets. See Part IV, line 11 | | 15 | |
| 16 | | 7,231,723. | 16 | 12,016,417. |
| 17 | Accounts payable and accrued expenses | | 17 | |
| 18 | Grants payable | | 18 | |
| 19 | Deferred revenue | | 19 | |
| 20 | Tax-exempt bond liabilities | | 20 | |
| ဖွ 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | <u> </u> | 21 | |
| Liabilities 52 | Payables to current and former officers, directors, trustees, key | | | |
| api | employees, highest compensated employees, and disqualified persons. | | | |
| = | Complete Part II of Schedule L | | 22 | |
| 23 | | | 23 | |
| 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| 25 | 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 | | 25 | |
| 26 | Total liabilities. Add lines 17 through 25 | NONE | 26 | NONE |
| 98 | Organizations that follow SFAS 117, check here ▶ and complete lines 27 through 29, and lines 33 and 34. | | | |
| ğ 27 | Unrestricted net assets | | 27 | |
| Balances 27 28 | Temporarily restricted net assets | | 28 | |
| <u>ت</u> 29 | Permanently restricted net assets | | 29 | · · · · · · · · · · · · · · · · · · · |
| Pund 29 | Organizations that do not follow SFAS 117, check here ► X and complete lines 30 through 34. | | | |
| | Capital stock or trust principal, or current funds | 7,087,889. | 30 | 11,905,775. |
| Assets 30 | Paid-in or capital surplus, or land, building, or equipment fund | , | 31 | |
| ¥ 32 | Retained earnings, endowment, accumulated income, or other funds | 143,834. | 32 | 110,642. |
| A 33 | Total net assets or fund balances | 7,231,723. | 33 | 12,016,417. |
| 34 | Total liabilities and net assets/fund balances | 7,231,723. | 34 | 12,016,417. |
| | | .,232,723. | | Form 990 (2011) |

Form **990** (2011)

| For | m 990 (2011) | | | Pa | nge 12 |
|-----|--|--------|------|------|-------------|
| Pa | Reconciliation of Net Assets Check if Schedule O contains a response to any question in this Part XI | | | . 🔲 | <u> </u> |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | | 5,5 | 96, | 835. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | ; | 8 | 312, | 141. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | | 4,7 | 84, | <u>694.</u> |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))4 | | 7,2 | 31, | <u>723.</u> |
| 5 | Other changes in net assets or fund balances (explain in Schedule O) | | | | |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | | 12,0 | 16, | 417. |
| Pa | Financial Statements and Reporting Check if Schedule O contains a response to any question in this Part XII | | | | |
| 1 | Accounting method used to prepare the Form 990: X Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain | in in | | Yes | No |
| | Schedule O. | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X |
| | Were the organization's financial statements audited by an independent accountant? | | 2b | | X |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for ove of the audit, review, or compilation of its financial statements and selection of an independent accountant? | | 2c | | |
| | If the organization changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process or selection process during the tax year, explanation changed either its oversight process. | ain in | | | |
| d | If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year issued on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis | were | | | |
| 3а | As a result of a federal award, was the organization required to undergo an audit or audits as set for the Single Audit Act and OMB Circular A-133? | | 3a | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo required audit or audits explain why in Schedula O and describe any stone to undergo such audits. | | 3 h | | |

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047 Onen to Public Inspection

Internal Revenue Service Name of the organization **Employer identification number** QUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR 26-1114466 Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state. 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 Х An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. Type II c Type III - Functionally integrated e X By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Χ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? No (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) Yes and (iii) below, the governing body of the supported organization? 11g(i) (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above? Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (iv) Is the (v) Did you notify (vi) Is the (vii) Amount of organization (described on lines 1-9) organization in support the organization col (i) listed in above or IRC section col (i) organized in cal. (i) of your governing (see instructions)) your support? in the U.S.? document? Yes Nο Nο Yes Yes Nο (A) SEE PART IV (B) (C) (D) (E) For Paperwork Reduction Act Notice, see the Instructions for

Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

| | |
|---------|---|
| 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.) |

| | Part III. If the organization f | tails to qualify | under the test | s listed below, | please compl | ete Part III.) | |
|-------|---|------------------|----------------|--|-----------------|--------------------|-------------------|
| Sec | tion A. Public Support | | | | | | N/A |
| Caler | ndar year (or fiscal year beginning in) | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") | | | | | | |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 27% | | 77 - 96 (78 - 96 (8 - 3) 2) 0 | | | |
| 5 | 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) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4. | 10 - 0 - 1 - 1 | | 16.4 | 第5名 1 | | |
| Sect | tion B. Total Support | | | | · - | | |
| Caler | ndar year (or fiscal year beginning in) | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
| 7 | Amounts from line 4 | | | | | | |
| 8 | Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 | Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | \$\$\frac{1}{2}\$\tau_{1 | / 17 W W 200 | | · |
| 11 | Total support. Add lines 7 through 10 | | | A. A. Carrier | | | |
| 12 | Gross receipts from related activities, etc. (s | | | | | 12 | |
| 13 | First five years. If the Form 990 is forganization, check this box and stop here tion C. Computation of Public Sup | | | d, third, fourth, | or fifth tax ye | ar as a section | 501(c)(3) ▶ |
| | | | | 11 poly /#\\ | | 14 | |
| | Public support percentage for 2011 (In Public support percentage from 2010) | | | | | 14 | <u>%</u> % |
| | 331/3% support test - 2011. If the co | | | | | | |
| 104 | this box and stop here. The organizati | - | | | | | |
| b | 331/3% support test - 2010. If the | | | - | | | |
| | check this box and stop here. The org | _ | | | | | |
| 17a | 10%-facts-and-circumstances test - | | | · · · | | | |
| | 10% or more, and if the organization | | | | | | |
| | Part IV how the organization meets | | | | | - | • |
| | organization | | | _ | • | | ▶ □ |
| b | 10%-facts-and-circumstances test - | | | | | | and line |
| | 15 is 10% or more, and if the org | anization meets | the "facts-and | l-circumstances" | test, check t | his box and sto | p here. |
| | Explain in Part IV how the organization | | | | | | - |
| | supported organization | | | | | | ▶ 🔲 |
| 18 | Private foundation. If the organization | | | | | | F1 |
| | instructions | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | 9 | chedule A (Form 99 | 0 or 990.E7\ 2011 |

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

(Complete only if you checked the box on line 9 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.)

| Sact | tion A. Public Support | mry under the | - 10010 110104 51 | , p. 0 d o o | ompioto i dici | , | | N/A |
|---------|--|----------------|------------------------|---------------------|--|--|-------------|---|
| | idar year (or fiscal year beginning in) | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) | 2011 | (f) Total |
| | | (4) 2007 | (5) 2555 | (0, 200 | (4) 2010 | 1 | + | (,, , , , , , , , , , , , , , , , , , , |
| ' | Gifts, grants, contributions, and membership fees | | | | | | | |
| 2 | received (Do not include any "unusual grants ") Gross receipts from admissions, merchandise | | | | | | | |
| 2 | · · · · · · · · · · · · · · · · · · · | | | | | | - | |
| | sold or services performed, or facilities | | | | | |] | |
| | furnished in any activity that is related to the | | | | İ | | | |
| | organization's tax-exempt purpose | | | | | | | |
| 3 | Gross receipts from activities that are not an | | | | | | ľ | |
| | unrelated trade or business under section 513 | | | | | | | |
| 4 | Tax revenues levied for the | | | | | | İ | |
| | organization's benefit and either paid | | | | | | İ | |
| | to or expended on its behalf | | | | | ļ | | |
| 5 | The value of services or facilities | | | | | | | |
| | furnished by a governmental unit to the | | | | | | | |
| | organization without charge | | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | ļ | | |
| 7a | Amounts included on lines 1, 2, and 3 | | | | | | = | |
| | received from disqualified persons | | | | | | | |
| ь | Amounts included on lines 2 and 3 | | | 1 | | | | |
| | received from other than disqualified persons that exceed the greater of \$5,000 | | | | | | | |
| | or 1% of the amount on line 13 for the year | | | | | | | |
| c | Add lines 7a and 7b | | | | | | | |
| 8 | Public support (Subtract line 7c from | | | | | | | |
| | line 6.) | | | | | | | |
| Sect | tion B. Total Support | | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) | 2011 | (f) Total |
| 9 | Amounts from line 6 | | | | | | | |
| | Gross income from interest, dividends, | | | | | | | |
| | payments received on securities loans, | | | | | | | |
| | rents, royalties and income from similar sources | | | | | | | |
| b | Unrelated business taxable income (less | | | | | | | |
| - | section 511 taxes) from businesses | | | | | | | |
| | acquired after June 30, 1975 | | | | | ł | | |
| | Add lines 10a and 10b | | | | | | | |
| 11 | Net income from unrelated business | | | | - | | | |
| •• | activities not included in line 10b, | | | | | | | |
| | whether or not the business is regularly | | | | | 1 | | |
| | carried on | 1. ···.·· | | - | | | | - |
| 12 | Other income. Do not include gain or | | | | 1 | [| | |
| | loss from the sale of capital assets | | | | | İ | | |
| 12 | (Explain in Part IV.) | | - | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | | |
| | and 12.) | 46 | | About formation of | f.fth tou | L | tion F01/ | -1/31 |
| 14 | First five years. If the Form 990 is for | _ | | | | | | |
| <u></u> | organization, check this box and stop here. | | | | | · · · · · | · · · · · · | |
| | tion C. Computation of Public Sup | | | (0) | | 1.5 | | |
| 15 | Public support percentage for 2011 (line 8, | | | | | 15 | | <u>%</u> |
| 16 | Public support percentage from 2010 Scheo | | | | | 16 | | <u>%</u> |
| Sec | tion D. Computation of Investment | | ** | | | 1. 1 | | |
| 17 | Investment income percentage for 2011 (lin | | · · | - | | 17 | | <u>%</u> |
| 18 | Investment income percentage from 2010 S | | | | | 18 | | |
| 19a | 331/3% support tests - 2011. If the org | | | | | | | |
| | 17 is not more than 331/3%, check the | is box and sto | p here. The org | janization qualifie | es as a publicly | support | ed organia | zation 🕨 🔼 |
| Ь | 331/3% support tests - 2010. If the orga | | | | | | | |
| | line 18 is not more than 331/3%, check | | | | | | | |
| 20 | Private foundation. If the organization | did not check | a box on line | 14, 19a, or 19 | b, check this b | ox and | see instru | uctions ► |
| | | | | | | Schedule | A (Form 99 | 0 or 990-EZ) 2011 |

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions). SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS NAME OF SUPPORTED ORGANIZATION: FIGGE ART MUSEUM EIN: 42-6090398 TYPE OF ORGANIZATION FROM PART I: 509(a)(2) IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES AMOUNT OF SUPPORT: 171,000. NAME OF SUPPORTED ORGANIZATION: PUTNAM MUSEUM OF HISTORY EIN: 42-0680474 TYPE OF ORGANIZATION FROM PART I: 509(a)(2) IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES AMOUNT OF SUPPORT: 213,000. NAME OF SUPPORTED ORGANIZATION: QUAD CTY BOTANICAL CTR FD EIN: 36-3496537 TYPE OF ORGANIZATION FROM PART I: 509(a)(1) IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES AMOUNT OF SUPPORT: 100,000. NAME OF SUPPORTED ORGANIZATION: QUAD CTY SYMPHONY ORC EIN: 42-6017663 TYPE OF ORGANIZATION FROM PART I: 509(a)(1) IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES AMOUNT OF SUPPORT: 106,000. NAME OF SUPPORTED ORGANIZATION: RIVER MUSIC EXPERIENCE EIN: 43-2005678 TYPE OF ORGANIZATION FROM PART I: 509(a(2) IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES AMOUNT OF SUPPORT: 120,000. TOTAL SUPPORT: 710,000. =========

SCHEDULE 1 (Form 990)

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

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| Department of the Treasury Internal Revenue Service | Comple | ete if the org | yanization ansv ► Att | answered "Yes" to Fo ► Attach to Form 990. | Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. ▶ Attach to Form 990. | ine 21 or 22. | | Open to Public Inspection |
|--|---|-------------------|-------------------------------|---|---|--|--|--|
| Name of the organization | | | | | | | Employer identification number | on number |
| OUAD CITIES CUL | CULTURAL & EDUC S | SUPPORT | CHAR TR | | | | 26-1114466 | 99 |
| Part General Inform | General Information on Grants and Assistance | Assistance | | | | | | |
| 1 Does the organization | Does the organization maintain records to substantiate the ar | tantiate the a | amount of the g | rants or assistance | e, the grantees' eli | nount of the grants or assistance, the grantees' eligibility for the grants or assistance, and | or assistance, and | [|
| the selection criteria u | the selection criteria used to award the grants or assistance? | r assistance | | | | | | Yes X No |
| 2 Describe in Part IV the | Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. | s for monito | ring the use of | grant funds in the | United States. | | | |
| Part II Grants and Oth to Form 990, P. | Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. | ernments a | and Organiza at received m | tions in the Unit ore than \$5,000 | ed States. Comp. Check this box | olete if the organiza if no one recipient | tion answered "Ye received more that | s" in \$5,000. |
| Part II can be d | Part II can be duplicated if additional space is needed | space is nee | eded | | | | | ▲ : : : : : : : : : : : : : : : : : : : |
| 1 (a) Name and address of organization or government | ss of organization Iment | (p) 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 |
| (1) SEE STATEMENT | TL | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| (5) | | | | | | | | |
| (9) | | | | | | | | |
| (7) | | | | | | | | |
| [8] | | | | | | | : | |
| (6) | | | | | | | | |
| [10] | | | | | | | | |
| [11] | | | | | | | | |
| [12] | | | | | | | | |
| 2 Enter total number of s | Enter total number of section 501(c)(3) and government organizations listed in the line 1 table | vernment org | janizations liste | d in the line 1 tabl | | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 1= | Act Notice, see the Instr | uctions for | Form 990. | | | | Schedul | Schedule I (Form 990) (2011) |

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Schedule I (Form 990) (2011) Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (f) Description of non-cash assistance Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. (e) Method of valuation (book, FMV, appraisal, other) (d) Amount of non-cash assistance THE ORGANIZATION DOES NOT MONITOR THE USE OF THE GRANTS FUNDS. (c) Amount of EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2 cash grant (b) Number of recipients (a) Type of grant or assistance Part IV Part III NIA ~ ო 4 ស 9

SCHEDULE L (Form 990 or 990-EZ)

Transactions With Interested Persons

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b. ► Attach to Form 990 or Form 990-EZ. ► See separate instructions. OMB No 1545-0047

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

QUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR 26-1114466 Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only). Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b,

| 1 | (a) Name of disqualified person | (b) Description of transaction | | | |
|-----|--|---|--|---|--|
| | | (b) Description of Halisaction | | | |
| (1) | N/A | | | 1 | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | 1 | |
| (5) | | | | | |
| (6) | | | | | |
| 2 | Enter the amount of tax imposed on the organization maunder section 4958 | anagers or disqualified persons during the year | | | |
| 3 | Enter the amount of tax, if any, on line 2, above, reimbur | rsed by the organization | | | |

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a.

| (a) Name of interested person and purpose | (b) Loan to or from the organization? (c) Original principal amount | | (d) Balance due | (e) In default? | | | | | (g) Written agreement? | |
|---|---|------|-----------------|-----------------|----------|----|----------|----|---------------------------|----|
| | То | From | | | Yes | No | Yes | No | Yes | No |
| (1) N/A | | | | | | | | | | |
| (2) | | | | | | | | | | |
| (3) | | | | | | | | | | |
| (4) | | | | | | | | | | |
| (5) | | | | | | | <u> </u> | | | ļ |
| (6) | | | | | | | | | | |
| (7) | | | | | | | | | | |
| (8) | | | | | 1 | | | | | |
| (9) | | | | | 1 | | | | | |
| (10) | | 1 | | | <u> </u> | | | | | |
| Total | | | 24 | | 1 | | | · | | |

Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

| (a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount and type of assistance |
|-------------------------------|---|-----------------------------------|
| (1) N/A | | 111,100 |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| 0) | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2011

| (; | a) Name of interested person | (b) Relationship between interested person and the organization | (c) Amount of transaction | (d) Description of transaction | <u> </u> | zation nues ⁷ |
|------------|------------------------------|---|---------------------------|--------------------------------|--|-----------------------------|
| (1) SEE | STATEMENT 3 | | | | Yes | No |
| (2) | | | | | | |
| (3) | | | | | | |
| (4) | | | | | | |
| (5) | | | | | | |
| (6) | | | | | | <u> </u> |
| (7) | | | | | - | ļ |
| (8) (9) | | | | | | - |
| (10) | | | | | | |
| Part V | Supplemental Information | | | | <u> </u> | <u> </u> |
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SCHEDULE M (Form 990) ·

Noncash Contributions

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. ► Attach to Form 990.

OMB No. 1545-0047

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

OUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR

26-1114466

| Pari | Types of Property | <u> </u> | I CIMIN IN | | 20 1111100 |
|------|---|-------------------------------|--|---|---|
| r au | | (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 | | L | | |
| 6 | Cars and other vehicles | | | | |
| 7 | Boats and planes | | | | |
| 8 | Intellectual property | | <u> </u> | | |
| 9 | Securities - Publicly traded | X | 3 | 1,175,720. | MEAN FMV |
| 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 | X | 1 | 1,366,200. | APPRAISAL |
| 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 orga | nization during the tax ye | ar for contributions for | |
| | which the organization completed l | Form 8283, | Part IV, Donee Acknowledg | ement | 29 |
| | | | _ | | Yes No |
| 30 a | During the year, did the organizat | tion receive | by contribution any prope | erty reported in Part I, line | es 1-28 that |
| | it must hold for at least three year | | | | • |
| | used for exempt purposes for the e | ntire holding | g period? | | 30a X |
| Ь | If "Yes," describe the arrangement i | ın Part II. | | | |
| 31 | Does the organization have a contributions? | | | | |
| 32 a | Does the organization hire or use | e third part | es or related organization | s to solicit process or s | sell noncash |
| | contributions? | • | • | | |
| h | If "Yes," describe in Part II. | | | | 32a A |
| 33 | If the organization did not report ar | n amount in | column (c) for a type of pro | nerty for which column (a) | is checked. |
| | describe in Part II. | . umount III | assum (o) for a type of pre | porty for winon obtaining | , 3 |
| | Denominal Poduction Act Notice can the | | | | |

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SCHEDULE 0 (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

| Name of the organization | Employer identification number |
|---|--------------------------------|
| QUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR | 26-1114466 |
| EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d | |
| | |
| QUAD CITY SYMPHONY ORCHESTRA ASSOC - \$106,000 | |
| QUAD CITY BOTANICAL CENTER - \$100,000 | |
| AMOUNT RECEIVED IS SUPPORTIVE OF THEIR RESPECTIVE MISSIONS | |
| | |
| EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a | |
| FIVE TRUSTEES ARE CONFLICTED BECAUSE THEY ARE ALSO DIRECTORS | S/ |
| TRUSTEES OF GRANT RECIPIENTS. THREE TRUSTEES ARE CONFLICTED | |
| BECAUSE THEY ARE OFFICERS/DIRECTORS OF THE GRANTORS. | |
| | |
| EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a | |
| | |
| THE BOARD OF TRUSTEES MEET ON A REGULAR BASIS. MINUTES ARE I | KEPT_OF |
| EACH MEETING AS WELL AS ALL CORRESPONDENCE. | |
| | |
| FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REV | |
| AT LEAST ONE OR POSSIBLY TWO OF THE BOARD OF TRUSTEES WILL I | REVIEW THE |
| FORM 990 PRIOR TO THE FILING OF THE RETURN. | |
| | |
| EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c | |
| EACH DIRECTOR, PRINCIPAL OFFICER AND MEMBER OF A COMMITTEE V | |
| | |
| GOVERNING BOARD DELEGATED POWERS SHALL ANNUALLY SIGN A STATI | EMENT |
| WHICH AFFIRMS SUCH PERSON: A) HAS RECEIVED A COPY OF THE CO | NFLICTS OF |
| INTEREST POLICY, B) HAS READ AND UNDERSTANDS THE POLICY, C) | HAS AGREED |
| TO COMPLY WITH THE POLICY, AND D) UNDERSTANDS THE ORGANIZAT | ION IS |
| CHARITABLE AND IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION | ON IT MUST |

| Schedule O (Form 990 or 990-EZ) (2011) | Page 2 | | | | | |
|---|---|--|--|--|--|--|
| Name of the organization QUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR | Employer identification number 26-1114466 | | | | | |
| ENGAGE PRIMARILY IN ACTIVITIES WHICH ACCOMPLISH ONE OR MORE | | | | | | |
| TAX EXEMPT PURPOSES. WHEN CONDUCTING THE PERIODIC REVIEWS THE | | | | | | |
| ORGANIZATION MAY, BUT NEED NOT, USE OUTSIDE ADVISORS. IF OUT | SIDE | | | | | |
| EXPERTS ARE USED, THEIR USE SHALL NOT RELIEVE THE GOVERNING BOARD | | | | | | |
| OF ITS RESPONSIBILITY FOR ENSURING PERIODIC REVIEWS ARE CON | DUCTED. | | | | | |
| | | | | | | |
| DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION | | | | | | |
| FORM 990, PAGE 6, PART VI, LINE 15a | | | | | | |
| ANY COMPENSATION IS APPROVED BY THE BOARD OF TRUSTEES. | | | | | | |
| | | | | | | |
| DESCRIPTION FOR MAKING DOCUMENTS PUBLIC | | | | | | |
| FORM 990, PAGE 6, PART VI, LINE 18 | | | | | | |
| UPON WRITTEN REQUEST TO THE ORGANIZATION. | | | | | | |
| ** | | | | | | |
| DESCRIPTION FOR MAKING DOCUMENTS PUBLIC | | | | | | |
| FORM 990, PAGE 6, PART VI, LINE 19 | | | | | | |
| UPON WRITTEN REQUEST TO THE ORGANIZATION. | | | | | | |
| | | | | | | |
| ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATION | ons | | | | | |
| FORM 990, PAGE 7, PART VII, SECTION A | | | | | | |
| MARK BAWDEN, PUTNAM MUSEUM OF HISTORY AND NATURAL SCIENCE - | 3 HRS/WEEK | | | | | |
| DAVID FRUEND, QUAD CITY BOTANICAL CENTER FOUNDATION, 1 HR/WE | EK | | | | | |
| KEN KOUPAL, FIGGE ART MUSEUM, 2 HRS/WEEK | | | | | | |
| GARY L MEDD, QUAD CITY SYMPHONY ORCHESTRA ASSOCIATION, 1HR/W | <u>JEEK</u> | | | | | |
| FRANK J KLIPSCH, RIVER MUSIC EXPERIENCE, 5 HRS/WEEK | | | | | | |
| | | | | | | |
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SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▼ Attach to Form 990.

OUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR

Name of the organization

Department of the Treasury

Internal Revenue Service

▶ See separate instructions.

20

OMB No 1545-0047

Open to Public

Employer identification number 26-1114466

(g) Section 512(b)(13) controlled (f)
Direct controlling
entity entity? Yes Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) Direct controlling (e) End-of-year assets Public charity status (if section 501(c)(3)) (d) Total income Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.) <u>e</u> (d) Exempt Code section (c) Legal domicile (state or foreign country) Legal domicile (state or foreign country) Primary activity Primary activity (a)Name, address, and EiN of disregarded entity Name, address, and EIN of related organization (1) SEE PART VII SUPPLEMENT Part II Part I 9 2 (3) **\$** 2 <u>@</u> (5)

No

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

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Schedule R (Form 990) 2011

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(k) Perĉentage Percentage ownership Schedule R (Form 990) 2011 ownership Ê 26-1114466 (j) General or managing å Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, (g) Share of end-of-year assets partner? Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.) Yes Code V-UBI Gramount in box 20 of cof Schedule K-1 (Form 1065) (f) Share of total income (h) Disproportionals Yes No aflocations? (g) Share of end-of-year passets (e)
Type of entity
(C corp, S corp, or trust) line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) (f) Share of total income (d)
Direct controlling
entity (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 512-514) (c) Legal domicile (state or foreign country) (d)
Direct controlling
entity Primary activity (c)
Legal
domicile
(state or
foreign (b) Primary activity (a) Name, address, and EIN of related organization (a) Name, address, and EIN related organization Part III Part IV 3 Ξ 2 4 9 9 2 <u>ල</u> <u>4</u> 2 9

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| | 5, 35a, or 36.) |
|----------------|---|
| | m |
| | nization answered "Yes" to Form 990, Part IV, line 34 |
| | 990, Parl |
| | s" to Form |
| | wered "Ye |
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| | nplete if the organiz |
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| Schedule R | Part \ |

| Make Commission 1 is a state of the boat of the boat of the state of t | | | ON SON |
|--|----------------------------------|---------------------------------|---|
| Note: Complete mile in any entity is used in a train, but you may solicitie. 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? | ted organizations liste | ed in Parts II IV? | 2007 |
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity | | | Ta X |
| b Gift, grant, or capital contribution to related organization(s) | | | 1b X |
| c Gift, grant, or capital contribution from related organization(s) | | | 1c X |
| d Loans or loan guarantees to or for related organization(s) | | | 1d X |
| e Loans or loan guarantees by related organization(s), | | | 1e |
| | | | |
| f Sale of assets to related organization(s) | | | 1f |
| | | | |
| _ | | | 1h X |
| i Lease of facilities, equipment, or other assets to related organization(s) | | | |
| i Lasca of facilities annimment or other secate from related organization(s) | | | 7: |
| k Performance of services or membership or fundraising solicitations for related organization(s) | | | X X |
| | | | 1- X |
| m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | | | 1m X |
| n Sharing of paid employees with related organization(s) | | | 1n X |
| o Reimbursement paid to related organization(s) for expenses | | | 10 X |
| | | | _ |
| | | | |
| q Other transfer of cash or property to related organization(s) r Other transfer of cash or property from related organization(s) | | | 19 X |
| for information on who must complete this | line, including covered | d relationships and transaction | tion thresholds. |
| (a) Name of other organization | (b) Transaction type (a r) | (c) Amount involved | (d) Method of determining amount involved |
| | | | |
| (1) FIGGE ART MUSEUM | Ω | 171,000. | CASH |
| (2) PUTNAM MUSEUM OF HISTORY AND NATURAL | Q | 213,000. | CASH |
| (3) OUAD CITY BOTONICAL CENTER FOUNDATION | Д | 100,000. | CASH |
| apwataada prom aanta (r) | 2. | 1000 | 110 % |
| 14) NAVEN MOSIC EAFENTENCE | Q . | 120,000. | CASH |
| (5) QUAD CITY SYMPHONY ORCHESTRA | Q | 106,000. | CASH |
| (9) | | | |
| JSA | | | Schedule R (Form 990) 2011 |

42

Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.) Part VI

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (e) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded | (e) Are all partners section 501(c)(3) organizations? | (f) (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate ellocations? | (I) Code V-UBI amount in box 20 of Schedule K-1 | (J) General or managing partner? | (k) Percentage ownership |
|---|-------------------------|---|--|---|-------------------------------|---------------------------------|---|---|---|--------------------------------|
| | | | - 1 | Yes No | | | Yes No | - | Yes | |
| (1) | | | | | | | | | | |
| (2) | | | | | | | | | | |
| (3) | | | | | | | | | | |
| (4) | | | | | | | | | | |
| (5) | | | | | | | | | | |
| (9) | | | | | | | | | | |
| (7) | | | | | - | | | | | |
| (8) | | | | | | | | | | |
| (6) | | | | | | | | | | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |
| (15) | | | | - | | | | | | |
| (16) | | | | | | | | | | |
| | | | | | | | | Sch | Schedule R (Form 990) 2011 | n 990) 2011 |

| Schedule R (Fo | rm 990) 2011 | Page 5 |
|----------------|---|----------|
| Part VII | Supplemental Information Complete this part to provide additional information for responses to questions on Schedule R (see | <u> </u> |
| | instructions). | |
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Schedule R (Form 990) 2011

Page 5

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990

Name of entity: FIGGE ART MUSEUM

Address of Entity: 225 W 2ND ST, DAVENPORT, IA 52801

Employer ID Number: 42-6090398

Primary Activity: REGIONAL ART MUSEUM

Legal domicile state: IA

Exempt code section:501(c)(3)
Public charity status:509(a)(2)

Direct controlling entity: N/A

Sec. 512(b)(13) Controlled Entity: No

Name of entity: QUAD CITY BOTANICAL GARDEN FOUNDATION Address of Entity: 2525 4TH AVE, ROCK ISLAND, IL 61201

Employer ID Number: 36-3496537

Primary Activity: BOTANICAL AND HORTICULTURAL PROGRAMS AND ACTIVITIES

Legal domicile state: IL

Exempt code section:501(c)(3)

Public charity status:509(a)(1)

Direct controlling entity:N/A

Sec. 512(b)(13) Controlled Entity: No

Name of entity: PUTNAM MUSEUM OF HISTORY AND NATURAL SCIENCE

Address of Entity: 1717 W 12TH ST, DAVENPORT, IA 52801

Employer ID Number: 42-0680474

Primary Activity: HISTORY AND NATURAL SCIENCE MUSEUM

Legal domicile state: IA

Exempt code section:501(c)(3)

Public charity status: 509(a)(2)

Direct controlling entity: N/A

Sec. 512(b)(13) Controlled Entity: No

Name of entity: QUAD CITY SYMPHONY ORCHESTRA ASSOC

Address of Entity: 327 BRADY ST, DAVENPORT, IA 52801

Employer ID Number: 42-6017663

Primary Activity: MUSICAL PERFORMANCES AND EDUCATIONAL PROGRAMS

Legal domicile state: IA

Exempt code section:501(C)(3)

Public charity status: 509(a)(1)

Direct controlling entity: N/A

Sec. 512(b)(13) Controlled Entity: No

Name of entity: RIVER MUSIC EXPERIENCE

Address of Entity: 131 W 2ND ST, DAVENPORT, IA 52801

Employer ID Number: 43-2005678

Primary Activity: MUSIC PERFORMANCES AND PROGRAMS

Legal domicile state: IA

Exempt code section:501(c)(3)

Public charity status: 509(a)(2)

Direct controlling entity: N/A

Schedule R (Form 990) 2011

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Page 5

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990 (Cont'd)

Sec. 512(b)(13) Controlled Entity: No

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US NAME OF ORGANIZATION: FIGGE ART MUSEUM ADDRESS: 225 W 2ND ST DAVENPORT, IA 52801 EIN: 42-6090398 IRC SECTION: 501(C)(3), 509(a)(2) AMOUNT OF CASH GRANT..... 171,000. PURPOSE OF GRANT: SUPPORT OF OPERATIONS NAME OF ORGANIZATION: QUAD CITY BOTANICAL CENTER FDN ADDRESS: 2525 4TH AVE ROCK ISLAND, IL 61201 36-3496537 EIN: IRC SECTION: 501(C)(3), 509(a)(1) AMOUNT OF CASH GRANT..... 100,000. PURPOSE OF GRANT: SUPPORT OF OPERATIONS NAME OF ORGANIZATION: PUTNAM MUSEUM OF HISTORY AND NATURAL SCIENCE ADDRESS: 1717 W 12TH ST DAVENPORT, IA 52804 EIN: 42-0680474 IRC SECTION: 501(C)(3), 509(a)(2) AMOUNT OF CASH GRANT..... 213,000. PURPOSE OF GRANT: SUPPORT OF OPERATIONS NAME OF ORGANIZATION: QUAD CITY SYMPHONY ORCHESTRA ASSOC ADDRESS: 327 BRADY ST DAVENPORT, IA 52801 42-6017663 EIN: 501(C)(3), 509(a)(1) IRC SECTION:

AMOUNT OF CASH GRANT.....

106,000.

PURPOSE OF GRANT:

SUPPORT OF OPERATIONS

1

QUAD CITIES CULTURAL & EDUC SUPPORT CHAR TR

26-1114466

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

RIVER MUSIC EXPERIENCE

ADDRESS:

131 W 2ND ST

IRC SECTION:

DAVENPORT, IA 52801

EIN:

43-2005678

501(C)(3), 509(a)(2)

AMOUNT OF CASH GRANT.....

120,000.

PURPOSE OF GRANT:

SUPPORT OF OPERATIONS

TOTAL CASH GRANTS.....

710,000.

=========

C 76 5 10 6

SCH L, PART IV - BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS ______ NAME OF INTERESTED PERSON: KENNETH R KOUPAL RELATIONSHIP BETWEEN INTERESTED PERSON AND THE ORGANIZATION TRUSTEE AMOUNT OF TRANSACTION..... 65,746. DESCRIPTION OF TRANSACTION: KENNETH R KOUPAL IS AN OFFICER OF U S BANK NA. U S BANK NA PROVIDES INVESTMENT MGMT SERVICES, CUSTODY OF ASSETS, ACCOUNTING, & TAX SERVICES TO THE ORGANIZATION. THIS RELATIONSHIP WAS ENTERED INTO FOLLOWING RECEIPT OF COMPETITIVE BIDS FROM QUALIFIED BANKS. SHARING OF ORGANIZATION'S REVENUES NO

Form **8868**

(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

| Department of the Internal Revenue | | ► File a | separate ap | plication for each return. | | | |
|--|--|---|--|--|--|--|------------------------------------|
| If you are | filing for an | Automatic 3-Month Extension, c | omplete o | only Part I and check the | is box | | . ▶ X |
| | | Additional (Not Automatic) 3-Mo | | | | | . — |
| · · | = | unless you have already been gran | | | · - | | |
| a corporation 8868 to req Return for | n required t uest an ext Transfers A | You can electronically file Form a to file Form 990-T), or an addition ension of time to file any of the ssociated With Certain Personal details on the electronic filing of th | nal (not aut forms liste l Benefit (| tomatic) 3-month exten ed in Part I or Part II w Contracts, which must | sion of time. You can ith the exception of F to be sent to the IRS | electronically form 8870, Inf in paper for | file Form formation mat (see |
| Part ! Au | tomatic 3- | Month Extension of Time. On | ly submit | original (no copies no | eeded). | | |
| A corporatio | n required t | o file Form 990-T and requesting | an automa | tic 6-month extension - | check this box and co | mplete | |
| Part I only . | | | | | | | . ▶ 🛄 |
| | | ncluding 1120-C filers), partnership | | | | | time |
| to file ıncom | e tax return | s | | | Enter filer's identify | ing number, see i | nstructions |
| T | Name of ex | empt organization or other filer, see ins | structions. | | Employer identific | ation number (E | IN) or |
| Type or QUAD CITIES CULTURAL & EDUC SUPPORT | | | | | | | |
| print | [CHAR IR UU1U3U9/2/31 [] A 20-1114400 | | | | | 114466 | |
| File by the due date for Number, street, and room or suite no. If a P.O. box | | | , see instruc | tions. | Social security nur | mber (SSN) | |
| filing your | | SECOND ST, STE 1000 | | | | | |
| return. See Instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions | | | | | | | |
| | DAVENP | ORT, IA 52801 | | | | | |
| Enter the Re | turn code fo | or the return that this application is | s for (file a | separate application for | r each return) | | 0 1 |
| | | | | | | | |
| Application | | | | | | | Return |
| ls For | | | Code | Is For | | | Code |
| Form 990 | | | | | | 07 | |
| Form 990-BL | orm 990-BL 02 Form 1041-A 08 | | | | | 08 | |
| Form 990-E2 | orm 990-EZ 01 Form 4720 09 | | | | | 09 | |
| Form 990-PF | : | | 04 | Form 5227 | | | 10 |
| Form 990-T | (sec. 401(a) | or 408(a) trust) | 05 | Form 6069 | | | 11 |
| Form 990-T | (trust other | than above) | 06 | Form 8870 | | | 12 |
| Telephone If the orga If this is for the whole a list with the until for the | e No. (inization do or a Group Fee group, chee names an extra an automorganization calendar yetax year been ex year enter extra ex | care of R RICHARD BITTN 563) 328-3351 es not have an office or place of bleturn, enter the organization's found this box | usiness in ur digit Gro it is for pa on is for. coration receivement org | the United States, checup Exemption Number rt of the group, check the group to file Form 990-ganization return for the | his box | . If this and attac | :h |
| 3a If this nonrefe | application undable cre application | is for Form 990-BL, 990-PF, 99 dits. See instructions. n is for Form 990-PF, 990-T, ments made. Include any prior yea | 4720, or | 6069, enter any re | efundable credits and | 3a \$ | |
| c Balance | e due. Subt onic Federal | ract line 3b from line 3a. Include Tax Payment System). See instru | your paym ctions. | ent with this form, if re | quired, by using EFTPS | 3c \$ | 10.50 / |
| Caution. If y | | ng to make an electronic fund v | vithdrawal | with this Form 8868, | see Form 8453-EO | and Form 887 | '9-EO for |
| payment ills | 4640113. | | | | | | |