Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
DIK EDWARD & EVELYN FAM FOUNDATION

A Employer identification number
46-6500183

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3636

Room/suite

B Telephone number (see instructions)
(800) 400-0439

City or town, state or province, country, and ZIP or foreign postal code
GRAND RAPIDS, MI 495013636

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,082,528

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities	199,948	199,948		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-327,739			
	b	Gross sales price for all assets on line 6a 1,737,168				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-127,756	199,983		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,000			6,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	500	0	500
	c	Other professional fees (attach schedule)	18,970	9,485		9,485
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,603	3,650		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	35,675	34,560		1,115
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,248	48,195	0	17,100
	25	Contributions, gifts, grants paid	293,000			293,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	360,248	48,195	0	310,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-488,004			
	b	**Net investment income** (if negative, enter -0-)		151,788		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,596		
2	Savings and temporary cash investments	220,139	1,428,626	1,428,626
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,130,993	1,135,287	1,271,556
c	Investments—corporate bonds (attach schedule)	347,007	347,007	320,154
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,872,551	3,179,473	3,062,192
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,069	958	
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	6,579,355	6,091,351	6,082,528
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	6,579,355	6,091,351	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	6,579,355	6,091,351	
31	**Total liabilities and net assets/fund balances**(see instructions)	6,579,355	6,091,351	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,579,355
2	Enter amount from Part I, line 27a	2	-488,004
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,091,351
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,091,351

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-327,739
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	356,877	6,822,271	0 052311
2013	373,671	7,465,079	0 050056
2012	0	57,684	0 0
2011			
2010			

2	**Total** of line 1, column (d).	2	0 102367
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 034122
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,471,402
5	Multiply line 4 by line 3.	5	220,817
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,518
7	Add lines 5 and 6.	7	222,335
8	Enter qualifying distributions from Part XII, line 4.	8	310,100

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1
Date of ruling or determination letter ____________
(attach copy of letter if necessary–see instructions)

b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,518
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,518
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,680		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,680
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	162
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 162 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Fifth Third Bank Telephone no ▶(630) 468-8938

Located at ▶640 PASQUINELLI DRIVE WESTMONT IL ZIP+4 ▶60559

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,242,964
b	Average of monthly cash balances	1b	326,987
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,569,951
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,569,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,549
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,471,402
6	**Minimum investment return.** Enter 5% of line 5	6	323,570

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	323,570
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,518		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,518
3	Distributable amount before adjustments Subtract line 2c from line 1	3	322,052
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	322,052
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	322,052

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	310,100
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	310,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,518
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,582

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					322,052
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	2,896				
e	From 2014.	19,109				
f	**Total** of lines 3a through e.		22,005			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 310,100					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					310,100
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,952			11,952
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,053			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		10,053			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	10,053				
e	Excess from 2015. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

EDWARD AND EVELYN DIK

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Fifth Third Bank Foundation Office
38 Fountain Square Plaza MD 1090CA
Cincinnati, OH 45202
(513) 534-8786
none

b The form in which applications should be submitted and information and materials they should include

letter

c Any submission deadlines

December 31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

none

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				293,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments				0	35
4 Dividends and interest from securities. . .				0	199,948
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				0	-327,739
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				0	-127,756

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . **13** -127,756

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	
8	
3	INCOME FROM TRUST INVESTMENTS IS USED TO FURTHER THE
3	CHARITABLE PURPOSES OF THE FOUNDATION

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	12,000	New Lenox Township	Cash donation

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

******	2016-05-04	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7120 ARBITRAGE EVENT-DRIVEN CL I		2014-06-10	2015-01-28
4757 BLACKROCK GLOBAL ALLOCATIO-I		2013-02-22	2015-01-28
5153 WELLS FARGO ABSOLUTE RET INSTL		2014-06-10	2015-01-28
12000 459 ARBITRAGE EVENT-DRIVEN CL I		2014-06-10	2015-09-17
16666 667 AVENUE MUTUAL FUNDS		2014-06-10	2015-09-17
1000 CENTURYLINK INC		2013-02-19	2015-09-17
500 CENTURYLINK INC		2013-02-26	2015-09-17
1000 JOY GLOBAL INC		2013-04-02	2015-09-17
1000 ENBRIDGE INC SEDOL 2466149 [QDI]		2013-05-30	2015-12-10
15030 HOTCHKIS & WILEY HIGH YIELD I		2013-05-13	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,776		74,475	-4,699
94,712		96,948	-2,236
56,425		60,084	-3,659
111,724		125,525	-13,801
174,167		200,000	-25,833
25,590		34,373	-8,783
12,795		17,105	-4,310
18,540		57,847	-39,307
31,923		44,500	-12,577
169,989		200,200	-30,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,699
			-2,236
			-3,659
			-13,801
			-25,833
			-8,783
			-4,310
			-39,307
			-12,577
			-30,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1068 376 TCW EMERGING MARKETS INCOME CL I		2013-04-12	2015-12-10
24064 171 TCW EMERGING MARKETS INCOME CL I		2013-03-13	2015-12-10
10706 638 TCW EMERGING MARKETS INCOME CL I		2013-03-08	2015-12-10
21413 276 TCW EMERGING MARKETS INCOME CL I		2013-02-22	2015-12-10
2064 41 TEMPLETON INTERNATIONAL BOND ADV		2013-04-12	2015-12-10
33444 816 TEMPLETON INTERNATIONAL BOND ADV		2013-04-01	2015-12-10
15000 03 HOTCHKIS & WILEY HIGH YIELD I		2013-05-13	2015-12-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,066		9,923	-1,857
181,684		223,069	-41,385
80,835		99,141	-18,306
161,670		198,110	-36,440
20,747		24,931	-4,184
336,120		398,876	-62,756
164,400		199,800	-35,400
			18,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,857
			-41,385
			-18,306
			-36,440
			-4,184
			-62,756
			-35,400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Fifth Third Bank 111 Lyon St NW Grand Rapids, MI 49503	Trustee 1	0		
Edward A Dik 2640 N Cedar Rd New Lenox, IL 60451	Board Member 1	0		
Evelyn Dik 2640 N Cedar Rd New Lenox, IL 60451	Board Member 1	0		
Steven E Dik 12432 Tahoe Lane Mokena, IL 60448	Board Member 1	6,000		
Kristine S Taylor 5525 S Morgan Street Seattle, WA 98118	Board Member 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Cancer Society Inc 250 WILLIAMS ST 4TH FLOOR Atlanta, GA 303031032	NONE	PC	GENERAL PROGRAM SUPPORT	250
American Diabetes Association 1701 N BEAREGARD ST Alexandria, VA 223111742	NONE	PC	GENERAL PROGRAM SUPPORT	250
American Heart Association 208 S LA SALLE ST Chicago, IL 606041101	NONE	PC	GENERAL PROGRAM SUPPORT	250
American Liver Foundation 39 BROADWAY NEW YORK, NY 10066	NONE	PC	GENERAL PROGRAM SUPPORT	250
American Lung Association of the Upper Midwest 3000 KELLY LANE Springfield, IL 627116226	NONE	PC	GENERAL PROGRAM SUPPORT	250
Best Friends Animal Society 5001 ANGEL CANYON ROAD Kanab, UT 847415000	NONE	PC	GENERAL PROGRAM SUPPORT	500
Central Presbyterian Church 1101 S GOUGAR ROAD New Lenox, IL 60451	NONE	PC	GENERAL PROGRAM SUPPORT	20,000
Crisis Center for South Suburbia PO BOX 39 Tinley Park, IL 604770039	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
Doctors Without Borders 333 7TH AVENUE 2ND FLOOR New York, NY 100015004	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Easter Seals Joliet Region 212 BARNEY DRIVE Joliet, IL 604355271	NONE	PC	GENERAL PROGRAM SUPPORT	500
Feed the Children Inc 333 N MERIDIAN AVE Oklahoma City, OK 731076507	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Gideons International 50 CENTURY BLVD Nashville, TN 37214	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Heifer Project International 1 WORLD AVENUE Little Rock, AR 72202	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
Lincoln-Way Community Youth Ctr 1303 S SCHOOLHOUSE RD UNIT 3 New Lenox, IL 604513265	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
March of Dimes Foundation 1275 MAMARONECK AVE White Plains, NY 10605	NONE	PC	GENERAL PROGRAM SUPPORT	500
Total . . . . ▶ **3a**				293,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Moody Bible Institute of Chicago 820 N LA SALLE DRIVE Chicago, IL 606103214	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
Morning Star Mission Ministries 350 E WASHINGTON ST Joliet, IL 604331150	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
Muscular Dystrophy Association 3300 E SUNRISE DRIVE Tucson, AZ 857183208	NONE	PC	GENERAL PROGRAM SUPPORT	250
Naperville Area Humane Society 1620 W DIEHL RD Naperville, IL 605631130	NONE	PC	GENERAL PROGRAM SUPPORT	500
National Kidney Foundation 215 WEST ILLINOIS SUITE 1C Chicago, IL 606547163	NONE	PC	GENERAL PROGRAM SUPPORT	250
New Lenox Township 1100 S CEDAR ROAD New Lenox, IL 60451	NONE	GOV	GENERAL PROGRAM SUPPORT	12,000
Night Ministry 4711 N RAVENSWOOD Chicago, IL 60640	NONE	PC	GENERAL PROGRAM SUPPORT	40,000
Pacific Garden Mission 1458 S CANEL ST Chicago, IL 606075201	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
Pediatric Oncology Treasure Chest Foundation 15430 70TH CT Orland Park, IL 60462	NONE	PC	GENERAL PROGRAM SUPPORT	1,000
Providence Life Services 18601 NORTH CREEK DRIVE Tinley Park, IL 604776397	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
St Jude Children's Research Hospital 501 ST JUDE PLACE Memphis, TN 381051942	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
Salem Childrens Home 15161 N 400 EAST RD Flanagan, IL 617409143	NONE	PC	GENERAL PROGRAM SUPPORT	12,000
Salvation Army Joliet Corps Community Ctr 300 THIRD AVE Joliet, IL 604331985	NONE	PC	GENERAL PROGRAM SUPPORT	50,000
Senior Services Center of Will County 251 N CENTER ST Joliet, IL 604357144	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
South Suburban Humane Society 1103 W END AVE Chicago Heights, IL 604112744	NONE	PC	GENERAL PROGRAM SUPPORT	500
Total . . . . ▶ **3a**				293,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Cerebral Palsy of Illinois Prairieland 311 S REED ST Joliet, IL 604362050	NONE	PC	GENERA PROGRAM SUPPORT	250
AMFAR - Foundation for AIDS Research 120 WALL STREET 13TH FLOOR New York, NY 100053908	NONE	PC	ANNUAL FUND	3,000
Babes Network - YWCA 1118 5TH AVE Seattle, WA 981013001	NONE	PC	PROJECT/PROGRAM SUPPORT	1,000
Bravehearts Therapeutic Riding & Educational Ctr 7319 MAXON ROAD Harvard, IL 60033	NONE	PC	PROJECT/PROGRAM SUPPORT	3,000
Camp Quality USA Inc 1444 MOCKINGBIRD TRAIL Stow, OH 442242320	NONE	PC	PROJECT/PROGRAM SUPPORT	31,000
Gary Sinise Foundation 1901 AVE OF THE STARS STE 1050 Los Angeles, CA 900676036	NONE	PC	ANNUAL FUND	5,000
USO of Illinois 333 S WABASH AVE 16TH FLOOR Chicago, IL 606044250	NONE	PC	PROJECT/PROGRAM SUPPORT	2,500
MARINE TOYS FOR TOTS FND 18251 QUANTICO GATEWAY DR TRIANGLE, VA 221721776	NONE	PC	PROJECT/PROGRAM SUPPORT	15,000
PEACE LUTHERAN CHURCH PO BOX 205 NEW LENOX, IL 60451	NONE	PC	PROJECT/PROGRAM SUPPORT	4,000
Total . . . . ▶ **3a**				293,000

TY 2015 Accounting Fees Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,000	500		500

TY 2015 Investments Corporate Bonds Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO 5.5 DUE 3/15/19	60,350	55,512
EBAY INC 3.25 DUE 10/15/20	53,468	50,819
EMERSON ELECTRIC CO 5.125 DUE	57,546	51,874
GENERAL ELECTRIC 5.25 DUE 12/6	58,774	53,384
JP MORGAN CHASE 4.625 DUE 5/10	56,340	54,008
ORACLE CORP 5.75 DUE 4/15/18	60,529	54,557

TY 2015 Investments Corporate Stock Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	73,843	68,820
BERKSHIRE HATHAWAY INC	56,169	66,020
BRISTOL MYERS SQUIBB	27,818	48,153
CATERPILLAR INC	69,198	54,368
COMCAST CORP	20,149	28,215
EMC CORP	65,394	71,904
INTEL CORP	57,802	96,460
INTL BUSINESS MACHS	57,690	41,286
MERCK & CO	31,584	36,974
MICROSOFT CORP	50,886	99,864
PFIZER INC	51,939	58,104
ROYAL DUTCH SHELL	57,690	41,211
US BANCORP	32,843	42,670
YUM BRANDS INC	60,230	65,745
PROCTER & GAMBLE CO	79,715	79,410
WALGREENS BOOTS ALLIANCE	60,590	85,155
EMERSON ELECTRIC	56,960	47,830
GILIEAD SCIENCES	48,020	50,595
MCDONALDS CORP	75,608	94,512
TRINITY INDS INC	54,339	48,040
VERIZON COMMUNICATIONS	46,820	46,220

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125001066

TY 2015 Investments - Other Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK FDS II	AT COST	300,000	283,569
FEDERATED ULTRA SHORT BD	AT COST	274,800	271,800
ISHARES DOW JONES SELECT	AT COST	64,595	75,150
ISHARES RUSSELL MIDCAP INDEX	AT COST	188,839	240,270
ISHARES RUSSELL 2000 INDEX FD	AT COST	138,885	168,930
MATERIALS SELECT SECTOR	AT COST	41,030	43,420
UTILITIES SELECT SECTOR	AT COST	35,275	43,280
THORNBURG INVT TR INCOME BLDR	AT COST	250,000	237,169
TOUCHSTONE MICRO CAP VALUE FD	AT COST	50,000	60,510
TOUCHSTONE FDS GROUP TR MID CA	AT COST	75,000	85,993
WISDOMTREE TRUST EMG MKTS	AT COST	214,778	147,252
WISDOMTREE GLOBAL EX US QLTY	AT COST	170,936	154,734
BLACKROCK GLOBAL ALLOCATION	AT COST	203,052	179,295
UBS E TRACS ALERIAN MLP	AT COST	203,504	143,880
ISHARES COHEN & STEERS REALTY	AT COST	175,244	198,480
SPDR DJ INTL REAL ESTATE	AT COST	182,943	156,480
ISHARES MSCI EAFE SM CAP	AT COST	98,886	99,900
LITMAN GREGORY MASTER ALT	AT COST	200,000	187,713
WELLS FARGO FDS	AT COST	139,916	121,917
ISHARES MSCI EAFE INDEX FD	AT COST	124,640	117,440
LAZARD LTD	AT COST	47,150	45,010

TY 2015 Other Assets Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	6,069	958	0

TY 2015 Other Expenses Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	17,280	17,280		0
BANK SERVICE FEES	17,280	17,280		0
OTHER MISC CHARITABLE EXPENSES	15	0		15
INSURANCE PREMIUMS PAID	1,100	0		1,100

TY 2015 Other Professional Fees Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,970	9,485		9,485

TY 2015 Taxes Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	724	724		0
FEDERAL EXCISE TAX - PRIOR YEA	273	0		0
FEDERAL EXCISE TAX ESTIMATE	1,680	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,999	1,999		0
FOREIGN TAXES PAID - NQDI	927	927		0