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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,278,143

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	1,154	1,154		
	4	Dividends and interest from securities	182,741	182,741		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,680			
	b	Gross sales price for all assets on line 6a 573,182				
	7	Capital gain net income (from Part IV, line 2)		44,680		
	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)	915	915		
	12	**Total.** Add lines 1 through 11	229,490	229,490		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000			5,000
	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)	837	837		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,730	3,372		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)	65,556	62,215		3,341
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,123	66,924	0	8,841
	25	Contributions, gifts, grants paid	209,000			209,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	286,123	66,924	0	217,841
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-56,633			
	b	**Net investment income** (if negative, enter -0-)		162,566		
	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		3	3
2 Savings and temporary cash investments	1,428,626	490,504	490,504
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)	1,135,287	1,941,223	2,142,492
c Investments—corporate bonds (attach schedule)	347,007	373,408	348,925
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	3,179,473	3,228,507	3,296,219
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	958	1,084	
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,091,351	6,034,729	6,278,143
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	6,091,351	6,034,729	
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)	6,091,351	6,034,729	
31 **Total liabilities and net assets/fund balances** (see instructions)	6,091,351	6,034,729	

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	6,091,351
2	Enter amount from Part I, line 27a	2	-56,633
3	Other increases not included in line 2 (itemize) ▶	3	11
4	Add lines 1, 2, and 3	4	6,034,729
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	6,034,729

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	44,680
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))
2015	308,582	6,471,402	0 047684
2014	356,877	6,822,271	0 052311
2013	373,671	7,465,079	0 050056
2012	0	57,684	0 0
2011			

2	**Total** of line 1, column (d)	2	0 150051
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 037513
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,042,147
5	Multiply line 4 by line 3	5	226,659
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,626
7	Add lines 5 and 6	7	228,285
8	Enter qualifying distributions from Part XII, line 4	8	217,841

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

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

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	3,251
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	3,251
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	3,251
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,520		
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	1,520
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,732
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**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 2016 or the taxable year beginning in 2016 (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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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.		Line	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	5,510,869
b	Average of monthly cash balances.	1b	623,290
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,134,159
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	6,134,159
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,012
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,042,147
6	**Minimum investment return.** Enter 5% of line 5.	6	302,107

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	302,107
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 3,251		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	3,251
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	298,856
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	298,856
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	298,856

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	217,841
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	217,841
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	217,841

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					298,856
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	10,053				
e From 2015.	0				
f **Total** of lines 3a through e.		10,053			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 217,841					
a Applied to 2015, 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 2016 distributable amount.					217,841
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		10,053			10,053
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 2015 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 2017					70,962
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 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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 2016, 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			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				209,000
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	1,154
4 Dividends and interest from securities. . . .				0	182,741
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.					915
8 Gain or (loss) from sales of assets other than inventory				0	44,680
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	229,490

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 229,490

(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	
7	
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**

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?		Yes	No
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

******	2017-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

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)
2 AMERICAN CAP AGY CORP DEP SHS REPSTG 1/1000TH PFD [NQDI]		2016-01-08	2016-02-01
2 AMERICAN FINL GROUP INC OHIO PFD [NQDI]		2016-01-12	2016-02-01
4 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-02-01
1 CHS INC PFD CL B SER 2 [QDI]		2016-01-12	2016-02-01
2 CHS INC RED PFD SER 3 CL B % [QDI]		2016-01-08	2016-02-01
1 CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD [QDI]		2016-01-19	2016-02-01
1 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-13	2016-02-01
1 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-02-01
2 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-14	2016-02-01
1 DOMINION RESOURCES INC 6 375 06/26/14 [NQDI]		2016-01-15	2016-02-01

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)
47		47	
50		51	-1
106		107	-1
27		27	
51		54	-3
27		28	-1
26		26	
26		26	
51		51	
49		49	

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
			-1
			-3
			-1

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)
2 ENDURANCE SPECIALTY HLDGS LTD DEP SHS REPSTG 1/1000TH INT [QDI]		2016-01-15	2016-02-01
1 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-02-01
3 PS BUSINESS PKS INC CALIF DEP SHS REPSTG 1/1000 SH CUM [NQDI]		2016-01-13	2016-02-01
1 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-02-01
2 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-02-01
2 SEASPAN CORP 6 375% NOTE PREFERRED [NQDI]		2016-01-12	2016-02-01
3 UNITED STATES CELLULAR CORP PFD [NQDI]		2016-01-12	2016-02-01
1 VORNADO RLTY TR CUMULATIVE PFD 6 875% PFD CUMULATIVE [NQDI]		2016-01-13	2016-02-01
1 WELLS FARGO & CO NEW DEPOSITARY SHS REPSTG [QDI]		2016-01-19	2016-02-01
1 WEYERHAEUSER CO PREF CONV [REIT]		2016-01-08	2016-02-01

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)
52		52	
26		26	
75		75	
26		26	
54		54	
47		47	
75		75	
25		25	
29		28	1
45		49	-4

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
			-4

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)
1 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-02-01
137 VORNADO RLTY TR CUMULATIVE PFD 6 875% PFD CUMULATIVE [NQDI]		2016-02-08	2016-02-23
132 VORNADO RLTY TR CUMULATIVE PFD 6 875% PFD CUMULATIVE [NQDI]		2016-02-09	2016-02-23
239 VORNADO RLTY TR CUMULATIVE PFD 6 875% PFD CUMULATIVE [NQDI]		2016-01-13	2016-02-23
65 VORNADO RLTY TR CUMULATIVE PFD 6 875% PFD CUMULATIVE [NQDI]		2016-01-15	2016-02-23
52 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-03-14
2 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-15	2016-03-14
189 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-03-14
78 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-03-15
151 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-03-16

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)
26		27	-1
3,487		3,489	-2
3,359		3,359	
6,082		6,073	9
1,654		1,652	2
1,373		1,389	-16
52		55	-3
4,923		5,149	-226
2,050		2,084	-34
3,964		4,035	-71

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
			-2
			9
			2
			-16
			-3
			-226
			-34
			-71

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)
176 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-03-16
102 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-03-17
86 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-03-18
2 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-03-31
1 INTEGRYS ENERGY GROUP JR SUB PRFD VAR 08/01/73 [NQDI]		2016-01-08	2016-03-31
2 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-03-31
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-05-18
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-05-23
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-05-24
32 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-05-26

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)
4,620		4,703	-83
2,651		2,779	-128
2,239		2,343	-104
53		53	
26		26	
52		54	-2
654		668	-14
652		668	-16
652		668	-16
835		855	-20

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	
			-83
			-128
			-104
			-2
			-14
			-16
			-16
			-20

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)
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-05-27
1 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-08	2016-06-01
24 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-01
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-06-01
111 WEYERHAEUSER CO PREF CONV [REIT]		2016-01-08	2016-06-01
4 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-01
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-02
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-02
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-06-02
9 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-02

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)
652		668	-16
26		27	-1
622		632	-10
706		681	25
5,607		5,397	210
108		107	1
652		668	-16
647		658	-11
704		681	23
241		240	1

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	
			-16
			-1
			-10
			25
			210
			1
			-16
			-11
			23
			1

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)
33 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-03
33 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-03
87 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-06-03
77 WELLS FARGO & CO NEW DEPOSITARY SHS REPSTG [QDI]		2016-01-19	2016-06-03
201 WELLS FARGO & CO NEW DEPOSITARY SHS REPSTG [QDI]		2016-01-15	2016-06-03
35 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-03
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-06
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-06-06
31 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-06
25 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-08

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)
859		882	-23
853		869	-16
2,449		2,370	79
2,260		2,189	71
5,899		5,702	197
942		932	10
645		658	-13
704		681	23
830		826	4
669		666	3

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	
			-23
			-16
			79
			71
			197
			10
			-13
			23
			4
			3

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)
177 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-09
25 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-09
25 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-10
98 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-13
1 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-13	2016-06-13
1 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-03-31	2016-06-13
35 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-13	2016-06-13
97 AVIVA PLC CAP SECS 8 25% [QDI]		2016-01-13	2016-06-14
52 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-13	2016-06-14
25 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-06-14

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)
4,672		4,729	-57
668		666	2
659		668	-9
2,585		2,619	-34
26		26	
26		26	
915		911	4
2,559		2,592	-33
1,359		1,353	6
653		647	6

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	
			-57
			2
			-9
			-34
			4
			-33
			6
			6

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)
25 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-14
300 MICROSOFT CORP COM		2013-04-02	2016-06-15
1500 MICROSOFT CORP COM		2013-03-18	2016-06-15
95 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-06-15
36 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-15
76 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-13	2016-06-16
6 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-14	2016-06-16
78 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-14	2016-06-17
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-17
2 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-14	2016-06-17

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)
658		666	-8
14,946		8,648	6,298
74,728		42,238	32,490
2,482		2,458	24
947		959	-12
1,986		1,978	8
157		156	1
2,038		2,030	8
644		658	-14
51		52	-1

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	
			-8
			6,298
			32,490
			24
			-12
			8
			1
			8
			-14
			-1

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)
42 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-14	2016-06-17
32 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-20
54 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-20
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-21
31 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-21
25 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-21
52 CUBESMART 7 75% REDEEMABLE PFD SH BEN [NQDI]		2016-01-14	2016-06-22
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-22
43 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-11	2016-06-23
26 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-08	2016-06-23

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)
1,066		1,081	-15
825		842	-17
1,421		1,439	-18
646		658	-12
800		816	-16
659		666	-7
1,366		1,353	13
646		658	-12
1,109		1,132	-23
671		684	-13

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	
			-15
			-17
			-18
			-12
			-16
			-7
			13
			-12
			-23
			-13

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)
25 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-08	2016-06-24
16 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-14	2016-06-24
9 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-06-24
51 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-08	2016-06-27
64 DTE ENERGY CO JR SB 12/01/61 [NQDI]		2016-01-08	2016-06-28
28 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-06-28
73 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-06-29
26 ARCH CAP GROUP LTD PFD-C 6 75% [QDI]		2016-01-08	2016-06-29
115 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-06-30
25 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-01

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)
645		658	-13
406		412	-6
228		232	-4
1,316		1,342	-26
1,654		1,684	-30
711		720	-9
1,853		1,878	-25
685		693	-8
2,920		2,959	-39
634		643	-9

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	
			-13
			-6
			-4
			-26
			-30
			-9
			-25
			-8
			-39
			-9

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)
48 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-01
1 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-07-01
24 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-07-01
53 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-05
25 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-06
25 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-06
75 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-07
25 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-07-07
31 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-07
32 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-08

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)
1,219		1,235	-16
26		26	
625		618	7
1,345		1,364	-19
635		643	-8
649		647	2
1,903		1,930	-27
649		644	5
805		802	3
812		823	-11

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	
			-16
			7
			-19
			-8
			2
			-27
			5
			3
			-11

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)
25 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-07-08
42 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-08
29 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-11
65 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-11
36 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-12
55 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-12
108 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-13
25 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-20	2016-07-13
9 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-26	2016-07-13
117 REGENCY CENTERS CORP 6 6250% SERIES 6 [NQDI]		2016-01-08	2016-07-13

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)
649		644	5
1,091		1,087	4
737		746	-9
1,688		1,681	7
914		926	-12
1,429		1,423	6
2,740		2,779	-39
711		678	33
256		244	12
3,040		3,027	13

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	
			5
			4
			-9
			7
			-12
			6
			-39
			33
			12
			13

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)
45 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-01-15	2016-07-14
1 DIGITAL RLTY TR INC PFD E 7 000 [NQDI]		2016-03-31	2016-07-14
79 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-11	2016-07-15
2 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-13	2016-07-15
37 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-26	2016-07-15
25 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-13	2016-07-18
66 MORGAN STANLEY PFD SER F 6 875 [NQDI]		2016-01-19	2016-07-18
95 MORGAN STANLEY PFD SER F 6 875 [NQDI]		2016-01-20	2016-07-18
4 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-26	2016-07-18
21 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-27	2016-07-18

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)
1,142		1,158	-16
25		26	-1
2,053		2,036	17
52		52	
1,050		1,003	47
649		644	5
1,974		1,820	154
2,841		2,607	234
114		108	6
596		570	26

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	
			-16
			-1
			17
			47
			5
			154
			234
			6
			26

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)
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-07-18
43 STIFEL FINL CORP DEPOSITARY SH REPSTG 1/40TH		2016-07-11	2016-07-18
49 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-13	2016-07-19
43 MORGAN STANLEY PFD SER F 6 875 [NQDI]		2016-01-20	2016-07-19
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-07-19
14 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-13	2016-07-21
12 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-21
39 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-27	2016-07-21
56 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-22
82 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-27	2016-07-22

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)
742		681	61
1,118		1,075	43
1,273		1,263	10
1,285		1,180	105
742		681	61
364		361	3
312		309	3
1,107		1,058	49
1,455		1,443	12
2,327		2,224	103

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	
			61
			43
			10
			105
			61
			3
			3
			49
			12
			103

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)
26 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-25
14 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-27	2016-07-25
14 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-28	2016-07-25
28 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-26
30 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-27
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-07-27
40 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-28
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-07-28
56 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-07-29
69 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-28	2016-07-29

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)
677		670	7
397		380	17
397		380	17
728		722	6
780		773	7
742		681	61
1,042		1,031	11
742		681	61
1,458		1,443	15
1,958		1,871	87

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	
			7
			17
			17
			6
			7
			61
			11
			61
			15
			87

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)
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-07-29
70 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-08-01
32 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-28	2016-08-01
35 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-08-01
26 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-08-02
25 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-28	2016-08-02
25 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-08-02
25 KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH [REIT]		2016-01-14	2016-08-03
34 MORGAN STANLEY PFD SER F 6 875 [NQDI]		2016-01-20	2016-08-03
54 PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH [NQDI]		2016-01-28	2016-08-03

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)
742		681	61
1,820		1,804	16
908		868	40
1,039		954	85
676		670	6
709		678	31
742		681	61
650		644	6
994		933	61
1,535		1,464	71

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	
			61
			16
			40
			85
			6
			31
			61
			6
			61
			71

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)
49 MORGAN STANLEY PFD SER F 6 875 [NQDI]		2016-01-20	2016-08-04
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-08-05
34 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-08-08
8 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-19	2016-08-10
29 SCE TR IV TR PREF SECS FIXED TO FLTG [NQDI]		2016-01-15	2016-08-10
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-09-06
318 ENDURANCE SPECIALTY HLDGS LTD DEP SHS REPSTG 1/1000TH INT [QDI]		2016-01-15	2016-09-06
800 E M C CORP MASS COM		2013-04-02	2016-09-07
67 7 E M C CORP MASS COM		2013-02-22	2016-09-07
867 7 E M C CORP MASS COM		2013-02-22	2016-09-07

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)
1,432		1,344	88
652		646	6
887		878	9
236		218	18
856		784	72
651		646	5
8,840		8,337	503
23,447		19,044	4,403
1,984		1,586	398
25,431		20,330	5,101

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	
			88
			6
			9
			18
			72
			5
			503
			4,403
			398
			5,101

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)
64 6 E M C CORP MASS COM		2013-02-22	2016-09-07
629 56 E M C CORP MASS COM		2013-02-26	2016-09-07
132 3 E M C CORP MASS COM		2013-02-26	2016-09-07
132 3 E M C CORP MASS COM		2013-02-26	2016-09-07
105 84 E M C CORP MASS COM		2013-02-26	2016-09-07
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-09-14
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-09-19
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-09-20
088 DELL TECHNOLOGIES INC COM		2013-04-02	2016-09-20
25 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-09-28

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)
1,893		1,514	379
18,451		14,430	4,021
3,880		3,032	848
3,880		3,032	848
3,104		2,426	678
651		646	5
651		646	5
651		646	5
4		4	
641		646	-5

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	
			379
			4,021
			848
			848
			678
			5
			5
			5
			-5

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)
8 GABELLI DVD & INC TR 07/01/16 5 250 PERPETUAL		2016-06-28	2016-09-30
24 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-13	2016-10-04
23 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-01-14	2016-10-04
100 REINSURANCE GROUP AMER INC SUB DEBENTURE FXD/FLTG [NQDI]		2016-06-01	2016-11-10
1000 BLACKROCK GLOBAL ALLOCATIO-I		2013-02-22	2016-11-28
9024 BLACKROCK FDS II STRG OPP INSTL		2014-06-10	2016-11-28
89 08 DELL TECHNOLOGIES INC COM		2013-04-02	2016-11-28
111 46 DELL TECHNOLOGIES INC COM		2013-02-22	2016-11-28
111 46 DELL TECHNOLOGIES INC COM		2013-02-26	2016-11-28
2065 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-06-10	2016-11-28

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)
203		200	3
616		620	-4
590		594	-4
2,802		2,500	302
18,430		20,380	-1,950
88,164		93,247	-5,083
4,645		4,205	440
5,811		5,261	550
5,811		5,261	550
23,562		24,202	-640

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	
			3
			-4
			-4
			302
			-1,950
			-5,083
			440
			550
			550
			-640

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)
1000 WELLS FARGO ABSOLUTE RET INSTL		2014-06-10	2016-11-28
1 DOMINION RESOURCES INC 6 375 06/26/14 [NQDI]		2016-01-15	2016-11-30
1 EBAY INC PREFERRED 02/29/16 6 000 02/01/56 [NQDI]		2016-02-23	2016-11-30
1 HUNTINGTON BANC DEP SHS PFD D 03/21/16 6 250 PERPETUAL [QDI]		2016-03-31	2016-11-30
3 INTEGRYS ENERGY GROUP JR SUB PRFD VAR 08/01/73 [NQDI]		2016-06-21	2016-11-30
4 SOUTHERN CO JR SUB NT PREFERRED		2016-09-12	2016-11-30
1 BANK AMER CORP PFD NON CUM SER CC [QDI]		2016-01-21	2016-12-01
50000 EMERSON ELECTRIC CO 12/06/06 5 125 12/01/16		2013-02-25	2016-12-01
1 PUBLIC STORAGE DEP		2016-02-01	2016-12-02
1 STATE STREET CORPORATION DEP SHS PREFERRED SER G [QDI]		2016-04-21	2016-12-02

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)
10,380		11,660	-1,280
50		49	1
25		25	
25		26	-1
76		79	-3
88		99	-11
25		25	
50,000		57,546	-7,546
23		25	-2
25		26	-1

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	
			-1,280
			1
			-1
			-3
			-11
			-7,546
			-2
			-1

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)
1 AMERICAN FINL GROUP INC OHIO PFD [NQDI]		2016-03-31	2016-12-05
1 AMERICAN FINL GROUP INC OHIO PFD [NQDI]		2016-01-12	2016-12-05
1 CHS INC RED PFD SER 3 CL B % [QDI]		2016-01-08	2016-12-05
1 GABELLI DVD & INC TR 07/01/16 5 250 PERPETUAL		2016-06-28	2016-12-06
1 LEGG MASON INC JR SUB NT [NQDI]		2016-03-07	2016-12-06
1 UNITED STATES CELLULAR CORP PFD [NQDI]		2016-03-31	2016-12-06
1 UNITED STATES CELLULAR CORP PFD [NQDI]		2016-01-12	2016-12-06
1 AGNC INVT CORP DEP SHS REPSTG 1/1000TH PFD		2016-01-08	2016-12-07
2 WESTERN ALLIANCE BANCORPORATION [NQDI]		2016-11-04	2016-12-07
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)
24		25	-1
24		25	-1
26		27	-1
24		25	-1
25		25	
25		25	
25		25	
25		24	1
46		51	-5
			2,171

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
			-1
			-1
			-1
			1
			-5

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	5,000		
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
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	5,000
March of Dimes Foundation 1275 MAMARONECK AVE White Plains, NY 10605	NONE	PC	GENERAL PROGRAM SUPPORT	500
Moody Bible Institute of Chicago 820 N LA SALLE DRIVE Chicago, IL 606103214	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				209,000

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*				
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
Salem Childrens Home 15161 N 400 EAST RD Flanagan, IL 617409143	NONE	PC	GENERAL PROGRAM SUPPORT	7,500
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
United Cerebral Palsy of Illinois Prairieland 311 S REED ST Joliet, IL 604362050	NONE	PC	GENERA PROGRAM SUPPORT	250
Bravehearts Therapeutic Riding & Educational Ctr 7319 MAXON ROAD Harvard, IL 60033	NONE	PC	PROJECT/PROGRAM SUPPORT	5,000
Camp Quality USA Inc 1444 MOCKINGBIRD TRAIL Stow, OH 442242320	NONE	PC	PROJECT/PROGRAM SUPPORT	31,000
Total . . . . ▶ **3a**				209,000

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*				
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	5,000
PEACE LUTHERAN CHURCH PO BOX 205 NEW LENOX, IL 60451	NONE	PC	PROJECT/PROGRAM SUPPORT	4,000
Ann & Robert Lurie Children's Hospital of Chicago 225 E CHICAGO AVENUE BOX 4 Chicago, IL 606112991	NONE	PC	GENERAL OPERATING BUDGET	15,000
Total . . . . ▶ **3a**				209,000

TY 2016 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

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TY 2016 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	54,014
EBAY INC 3.25 DUE 10/15/20	53,468	51,176
INTEGRYS ENERGY GROUP CALL 8/1	21,635	21,606
GENERAL ELECTRIC 5.25 DUE 12/6	58,774	51,797
JP MORGAN CHASE 4.625 DUE 5/10	56,340	53,837
ORACLE CORP 5.75 DUE 4/15/18	60,529	52,823
AGNC INVESTMENT CORP 7.75%	15,400	16,365
BERKLEY WR CORP SUB DEB 56	8,870	8,122
DOMINION RESOURCES 6.375%	23,938	24,529
EBAY INC 6.000 2/1/56	14,104	14,656

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TY 2016 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	85,060
BERKSHIRE HATHAWAY INC	56,169	81,490
BRISTOL MYERS SQUIBB	27,818	40,908
CATERPILLAR INC	69,198	74,192
COMCAST CORP	20,149	34,525
MAGNA INTL	80,840	86,800
INTEL CORP	57,802	101,556
INTL BUSINESS MACHS	57,690	49,797
MERCK & CO	77,024	88,305
MARATHON PETROLEUM CORP	72,320	100,700
PFIZER INC	51,939	58,464
ROYAL DUTCH SHELL	57,690	48,942
US BANCORP	32,843	51,370
YUM BRANDS INC	42,071	56,997
PROCTER & GAMBLE CO	79,715	84,080
WALGREENS BOOTS ALLIANCE	60,590	82,760
EMERSON ELECTRIC	56,960	55,750
GILEAD SCIENCES	91,281	71,610
MCDONALDS CORP	75,608	97,376
TRINITY INDS INC	54,339	55,520
VERIZON COMMUNICATIONS	46,820	53,380
AMERICAN FINL GROUP PREF	16,015	15,850
AMERICAN HOMES 4 RENT	8,693	8,407
ASHFORD HOSPITATLITY PFD	4,222	4,081
BANK AMER CORP PFD	17,719	18,047
CHS INC PFD SER 2	7,758	7,555
CHS INC PFD SER 3	19,583	19,237
CITIGROUP PFD SER K	10,236	10,202
DTE ENERGY CO PREFER	5,878	6,091
ENDURANCE SPECIALTY HLDGS SER	12,558	12,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTERGY LA LLC PREFERRED	8,636	7,374
GABELLI DVD & IN 7/1/16 PERPET	6,325	5,940
GEORGIA POWER SERIES 07-A	5,939	5,791
HUNTINGTON BANC PFD D	13,992	14,320
LEGG MASON INC SUB NT	11,062	11,224
NEXTERA ENERGY CAPITAL PFD 5.2	14,505	12,740
PS BUSINESS PKS INC SER V	24,086	22,591
PUBLIC STORAGE PREFER	12,750	10,812
PUBLIC STORAGE DEP	12,762	11,587
REINSURANCE GROUP AMER SUB DEB	9,222	9,697
SEASPAN CORP 6.375% PREF	19,551	20,531
SOUTHERN CO JR SUB NT PREF	9,650	8,466
STATE STREET CORP PREF SER G	4,774	4,754
UNITED STATES CELLULAR CORP PR	19,687	20,232
WESTERN ALLIANCE SUB DEB	17,953	17,299
ALLERGAN PLC SHS	96,293	84,004
AMERICAN INTL GROUP	48,461	58,779
ANHEUSER BUSCH INBEV	52,320	52,720
CVS HEALTH CORP	84,555	71,019
YUM CHINA HLDGS	18,159	23,508
NIKE INC	50,930	50,830
OCCIDENTAL PETE CORP	54,240	56,984

TY 2016 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	205,453	196,604
FEDERATED ULTRA SHORT BD	AT COST	274,800	273,000
ISHARES DOW JONES SELECT	AT COST	64,595	88,570
ISHARES RUSSELL MIDCAP INDEX	AT COST	188,839	268,290
ISHARES RUSSELL 2000 INDEX FD	AT COST	138,885	202,275
MATERIALS SELECT SECTOR	AT COST	41,030	49,700
UTILITIES SELECT SECTOR	AT COST	131,403	145,710
THORNBURG INVT TR INCOME BLDR	AT COST	250,000	249,717
TOUCHSTONE MICRO CAP VALUE FD	AT COST	50,000	60,102
TOUCHSTONE FDS GROUP TR MID CA	AT COST	75,000	98,867
WISDOMTREE TRUST EMG MKTS	AT COST	214,778	164,262
WISDOMTREE GLOBAL EX US QLTY	AT COST	170,936	156,251
BLACKROCK GLOBAL ALLOCATION	AT COST	182,672	164,514
UBS E TRACS ALERIAN MLP	AT COST	298,319	284,100
ISHARES COHEN & STEERS REALTY	AT COST	175,244	199,280
SPDR DJ INTL REAL ESTATE	AT COST	182,943	144,320
ISHARES MSCI EAFE SM CAP	AT COST	98,886	99,680
LITMAN GREGORY MASTER ALT	AT COST	175,798	171,748
WELLS FARGO FDS	AT COST	128,256	113,736
ISHARES MSCI EAFE INDEX FD	AT COST	124,640	115,460
LAZARD LTD PARTNERSHIP	AT COST	47,144	41,090
ARES MGMT LP	AT COST	8,886	8,943

TY 2016 Other Assets Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	958	1,084	0

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TY 2016 Other Expenses Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	19,830	19,830		0
BANK SERVICE FEES	19,830	19,830		0
OTHER MISC INVESTMENT EXPENSES	6	6		0
OTHER MISC CHARITABLE EXPENSES	15	0		15
INSURANCE PREMIUMS PAID	3,326	0		3,326
BANK SERVICE FEES	11,275	11,275		0
BANK SERVICE FEES	11,274	11,274		0

TY 2016 Other Income Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	915	915	

TY 2016 Other Increases Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Description	Amount
BALANCING	11

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TY 2016 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	837	837		

TY 2016 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	658	658		0
FEDERAL EXCISE TAX ESTIMATE	1,358	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,619	1,619		0
FOREIGN TAXES PAID - NQDI	1,095	1,095		0