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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
PO BOX 3636

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*) ▶$ 6,711,588

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	5,143	5,143		
	4	Dividends and interest from securities	190,689	190,689		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-182,471			
	b	Gross sales price for all assets on line 6a 1,929,236				
	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	13,361	195,832		
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)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	15,437	3,337		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)	68,861	65,545		3,316
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,298	69,382	0	9,816
	25	Contributions, gifts, grants paid	252,500			252,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	343,798	69,382	0	262,316
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-330,437			
	b	**Net investment income** (if negative, enter -0-)		126,450		
	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	1	1	1
2	Savings and temporary cash investments	274,760	418,664	418,664
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)	2,325,070	1,997,465	2,703,966
c	Investments—corporate bonds (attach schedule)	965,911	707,984	712,255
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,395,246	2,505,985	2,876,702
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,490	1,953	
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,962,478	5,632,052	6,711,588
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	5,962,478	5,387,071	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds		244,981	
29	**Total net assets or fund balances** (see instructions)	5,962,478	5,632,052	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,962,478	5,632,052	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,962,478
2	Enter amount from Part I, line 27a	2	-330,437
3	Other increases not included in line 2 (itemize) ▶	3	11
4	Add lines 1, 2, and 3	4	5,632,052
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 29	6	5,632,052

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-182,471
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))
2018	221,215	6,413,903	0 03449
2017	249,073	6,408,480	0 038866
2016	217,841	6,042,147	0 036054
2015	308,582	6,471,402	0 047684
2014	356,877	6,822,271	0 052311

2 Total of line 1, column (d)	2	0 209405
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041881
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,366,074
5 Multiply line 4 by line 3	5	266,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,265
7 Add lines 5 and 6	7	267,883
8 Enter qualifying distributions from Part XII, line 4	8	262,316

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	2,529
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	2,529
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	2,529
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 7,125		
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	7,125
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	4,596
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 3,000	**Refunded** ▶	11	1,596

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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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		
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 2019 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 2019).*		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 2019?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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
Fifth Third Bank 111 Lyon St NW Grand Rapids, MI 49503	Trustee 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		

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	6,136,868
b	Average of monthly cash balances.		1b	326,151
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,463,019
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	6,463,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	96,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,366,074
6	**Minimum investment return.** Enter 5% of line 5.		6	318,304

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	318,304
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,529		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,529
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	315,775
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	315,775
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	315,775

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	262,316
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	262,316
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	262,316

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				315,775
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			232,366	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 262,316				
a Applied to 2018, but not more than line 2a			232,366	
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 2019 distributable amount.				29,950
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				285,825
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation 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))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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**				252,500
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	5,143
4 Dividends and interest from securities. . . .				0	190,689
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	-182,471
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	13,361

13 Total. Add line 12, columns (b), (d), and (e). 13 13,361

(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) (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)		No
	(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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2020-04-30	******
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)
300 ISHARES COHEN & STEERS REALTY ETF		2013-05-09	2019-01-24
1000 QUAL COMM INC		2017-04-13	2019-01-24
1000 SPDR DJ INTL REAL ESTATE ETF		2013-04-26	2019-01-24
1000 SECTOR SPDR TR SHS BEN INT-UTILITIES ETF [EQTY]		2016-11-28	2019-01-24
1500 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2013-03-13	2019-01-24
500 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2013-03-14	2019-01-24
2202 643 EATON VANCE FLOATING RATE I		2018-09-20	2019-02-26
3307 607 EATON VANCE FLOATING RATE I		2018-08-13	2019-02-26
11111 111 EATON VANCE FLOATING RATE I		2017-04-04	2019-02-26
400 KRAFT HEINZ CO		2017-09-01	2019-02-26

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)
30,096		26,582	3,514
51,000		52,148	-1,148
37,440		45,236	-7,796
53,560		48,064	5,496
31,950		55,143	-23,193
10,650		18,245	-7,595
19,648		20,000	-352
29,504		30,000	-496
99,111		100,000	-889
13,292		32,171	-18,879

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	
			3,514
			-1,148
			-7,796
			5,496
			-23,193
			-7,595
			-352
			-496
			-889
			-18,879

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)
400 KRAFT HEINZ CO		2018-04-09	2019-02-26
1000 SPDR DJ INTL REAL ESTATE ETF		2013-04-26	2019-02-26
1000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2013-03-14	2019-02-26
50000 DISNEY WALT CO 03/16/09 5 500 03/15/19		2013-03-18	2019-03-15
500 CVS/CAREMARK CORPORATION		2016-06-20	2019-05-14
300 CVS/CAREMARK CORPORATION		2018-04-09	2019-05-14
200 WISDOMTREE TRUST EMG MKTS SM CP		2013-04-19	2019-05-14
800 WISDOMTREE TRUST EMG MKTS SM CP		2013-04-02	2019-05-14
200 INTEL CORP COM		2013-04-02	2019-05-24
300 INTEL CORP COM		2013-02-26	2019-05-24

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)
13,292		24,490	-11,198
38,570		45,236	-6,666
22,140		36,490	-14,350
50,000		60,350	-10,350
26,904		46,975	-20,071
16,143		19,206	-3,063
9,006		10,278	-1,272
36,023		41,072	-5,049
8,916		4,308	4,608
13,374		6,240	7,134

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	
			-11,198
			-6,666
			-14,350
			-10,350
			-20,071
			-3,063
			-1,272
			-5,049
			4,608
			7,134

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)
500 MICRON TECHNOLOGY INC COM		2018-01-11	2019-05-24
900 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS [QDI]		2013-04-04	2019-05-24
200 WISDOMTREE TRUST EMG MKTS SM CP		2013-04-02	2019-05-24
800 WISDOMTREE TRUST EMG MKTS SM CP		2013-04-03	2019-05-24
1000 MICRON TECHNOLOGY INC COM		2017-11-30	2019-06-05
300 INTERNATIONAL BUSINESS MACHINES COM		2013-04-24	2019-06-21
600 WALGREENS BOOTS ALLIANCE INC		2014-08-28	2019-06-21
400 YUM! BRANDS INC COMMON STOCK		2013-04-10	2019-06-21
500 YUM! BRANDS INC COMMON STOCK		2013-04-16	2019-06-21
200 COSTCO WHSL CORP NEW		2018-09-20	2019-07-17

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)
16,962		21,552	-4,590
56,933		57,690	-757
8,770		10,268	-1,498
35,082		40,778	-5,696
33,200		42,609	-9,409
41,601		57,690	-16,089
31,664		36,354	-4,690
44,260		18,906	25,354
55,325		23,165	32,160
56,201		46,928	9,273

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	
			-4,590
			-757
			-1,498
			-5,696
			-9,409
			-16,089
			-4,690
			25,354
			32,160
			9,273

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)
500 DOMINION RES INC VA NEW		2018-11-20	2019-07-17
200 GENERAL MLS INC COM		2019-01-24	2019-07-17
200 GILEAD SCIENCES INC COM		2014-12-22	2019-07-17
200 CATERPILLAR INC COM		2013-03-28	2019-08-07
300 CATERPILLAR INC COM		2013-04-02	2019-08-07
200 NIKE INC CL B COM		2016-11-28	2019-08-07
800 OCCIDENTAL PETE CORP COM		2016-04-05	2019-08-07
300 SCHLUMBERGER LTD COM [QDI]		2018-01-11	2019-08-07
8760 796 TOUCHSTONE SMALL CO FD Y		2013-01-10	2019-08-07
500 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2013-03-14	2019-08-07

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)
38,879		37,264	1,615
10,552		8,772	1,780
13,418		19,208	-5,790
23,778		17,472	6,306
35,667		25,518	10,149
16,170		10,186	5,984
36,160		54,240	-18,080
10,221		23,022	-12,801
44,768		50,000	-5,232
10,127		18,245	-8,118

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	
			1,615
			1,780
			-5,790
			6,306
			10,149
			5,984
			-18,080
			-12,801
			-5,232
			-8,118

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)
500 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-01-22	2019-08-07
300 GILEAD SCIENCES INC COM		2014-12-22	2019-10-03
500 GILEAD SCIENCES INC COM		2016-06-03	2019-10-03
2000 ISHARES CORE MSCI EMK ETF		2018-02-13	2019-10-03
200 SCHLUMBERGER LTD COM [QDI]		2017-05-01	2019-10-03
100 TJX COS INC NEW COM		2017-06-16	2019-10-03
4000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-01-22	2019-10-03
200000 PHILIP MORRIS INTL INC 11/02/17 1 875 11/01/19		2018-02-20	2019-11-01
400 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2018-04-09	2019-11-20
500 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-11-28	2019-11-20

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)
10,127		10,535	-408
18,526		28,812	-10,286
30,877		43,264	-12,387
97,668		114,889	-17,221
6,396		14,580	-8,184
5,367		3,600	1,767
81,582		84,280	-2,698
200,000		197,577	2,423
31,463		43,883	-12,420
39,329		52,320	-12,991

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	
			-408
			-10,286
			-12,387
			-17,221
			-8,184
			1,767
			-2,698
			2,423
			-12,420
			-12,991

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)
300 COSTCO WHSL CORP NEW		2019-01-24	2019-11-20
800 SCHLUMBERGER LTD COM [QDI]		2017-05-01	2019-11-20
200 SCHLUMBERGER LTD COM [QDI]		2018-04-09	2019-11-20
400 UNITED PARCEL SERVICE COM CLS B		2017-05-12	2019-11-20
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)
90,727		62,940	27,787
27,503		58,320	-30,817
6,876		13,000	-6,124
48,071		41,606	6,465
			4,367

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	
			27,787
			-30,817
			-6,124
			6,465

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*				
Best Friends Animal Society 5001 ANGEL CANYON ROAD Kanab, UT 847415000	NONE	PC	GENERAL PROGRAM SUPPORT	1,000
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
Total . . . . ▶ **3a**				252,500

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*				
Feed the Children Inc 333 N MERIDIAN AVE Oklahoma City, OK 731076507	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Gideons International50 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	3,000
Total . . . . ▶ **3a**				252,500

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
Naperville Area Humane Society 1620 W DIEHL RD Naperville, IL 605631130	NONE	PC	GENERAL PROGRAM SUPPORT	500
Total . . . . ▶ **3a**				252,500

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*				
Night Ministry4711 N RAVENSWOOD Chicago, IL 60640	NONE	PC	GENERAL PROGRAM SUPPORT	40,000
Pacific Garden Mission1458 S CANEL ST Chicago, IL 606075201	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
Pediatric Oncology Treasure Chest Foundation15430 70TH CT Orland Park, IL 60462	NONE	PC	GENERAL PROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				252,500

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*				
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	9,000
Babes Network - YWCA1118 5TH AVE Seattle, WA 981013001	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				252,500

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*				
Bravehearts Therapeutic Riding & Educational Ctr7319 MAXON ROAD Harvard, IL 60033	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Camp Quality USA Inc 1444 MOCKINGBIRD TRAIL Stow, OH 442242320	NONE	PC	GENERAL PROGRAM SUPPORT	38,500
Gary Sinise Foundation 1901 AVE OF THE STARS STE 1050 Los Angeles, CA 900676036	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				252,500

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*				
USO of Illinois 333 S WABASH AVE 16TH FLOOR Chicago, IL 606044250	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
Family Services Fndn of New Lenox Twp1100 S CEDAR RD New Lenox, IL 60451	NONE	PC	PROGRAM SUPPORT	14,000
PEACE LUTHERAN CHURCHPO BOX 205 NEW LENOX, IL 60451	NONE	PC	GENERAL PROGRAM SUPPORT	5,500
Total . . . . ▶ **3a**				252,500

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*				
Ann & Robert Lurie Children's Hospital of Chicago 225 E CHICAGO AVENUE BOX 4 Chicago, IL 606112991	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
St Jude Children's Research 501 ST JUDE PLACE Memphis, TN 381051942	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
The HERO FoundationPO BOX 2536 Orland Park, IL 604621091	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				252,500

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*				
The Arc of Northwest Wayne County 26049 FIVE MILE RD Redford, MI 48239	NONE	NC	GENERAL PROGRAM SUPPORT	6,000
Chicago White Sox Charities 333 W 35TH STREET Chicago, IL 60616	NONE	NC	GENERAL PROGRAM SUPPORT	10,000
Team Rubicon 6171 W CENTURY BLVD SUITE 310 Los Angeles, CA 90045	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				252,500

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*				
Shriners Childrens Hospital 2900 N ROCKY POINT DR Tampa, FL 33607	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
YWCA of Seattle - King County 1118 5TH AVE Seattle, WA 98101	NONE	PC	GENERAL PROGRAM SUPPORT	3,000
Total . . . . ▶ **3a**				252,500

TY 2019 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 2019 Investments Corporate Bonds Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EBAY INC 3.25 DUE 10/15/20	53,468	50,322
JP MORGAN CHASE 4.625 DUE 5/10	56,340	51,748
BANK OF NEW YORK MELLON 3.550	203,764	205,488
CISCO SYS INC SR NT 2.450 DUE	199,224	200,592
DEERE JOHN CAP CORP MTNS 2.650	97,982	101,677
EXXON MOBIL CORP 2.726 DUE 03/	97,206	102,428

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TY 2019 Investments Corporate Stock Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	122,033	136,780
BERKSHIRE HATHAWAY INC	44,935	90,600
BRISTOL MYERS SQUIBB	27,818	44,933
INTEL CORP	45,100	131,670
MERCK & CO	77,024	136,425
MARATHON PETROLEUM CORP	54,240	90,375
PFIZER INC	60,185	78,360
US BANCORP	64,245	94,864
PROCTER & GAMBLE CO	123,824	187,350
EMERSON ELECTRIC	56,960	76,260
MCDONALDS CORP	56,706	118,566
VERIZON COMMUNICATIONS	104,124	135,080
MEDTRONIC PLC	56,027	79,415
NIKE INC	40,744	81,048
OCCIDENTAL PETE CORP	95,920	82,420
EXXON MOBIL CORP	121,293	104,670
JPMORGAN CHASE	99,948	139,400
LOWES COS INC	67,534	107,784
MONDELEZ INTL	62,083	82,620
TJX COS	54,006	91,590
UNITED PARCEL SVC	41,606	46,824
ABBVIE INC	113,551	132,810
DOMINION ENERGY INC	37,264	41,410
GENERAL MLS INC	43,860	53,560
HEALTHPEAK PPTYS INC	93,794	103,410
CISCO SYSTEMS INC	77,425	71,940
UNITED HEALTH GROUP	81,822	88,194
AMERICAN ELEC PWR INC	73,394	75,608

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TY 2019 Investments - Other Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES DOW JONES SELECT	AT COST	83,789	126,790
ISHARES RUSSELL MIDCAP INDEX	AT COST	125,702	238,480
MATERIALS SELECT SECTOR	AT COST	32,824	49,136
UTILITIES SELECT SECTOR	AT COST	83,339	129,240
WISDOMTREE TRUST EMG MKTS	AT COST	98,433	95,640
WISDOMTREE GLOBAL EX US QLTY	AT COST	210,323	210,200
ISHARES COHEN & STEERS REALTY	AT COST	104,358	140,388
ISHARES MSCI EAFE SM CAP	AT COST	130,851	155,700
SPDR GOLD TRUST	AT COST	159,149	171,480
ISHARES MSCI EAFE INDEX FD	AT COST	381,442	391,440
ISHARES S&P GLOB INDEX FD	AT COST	85,332	95,820
ISHARES CORE S&P SMALL-CAP	AT COST	111,732	117,390
VANGUARD EXTENDED MARKET ETF	AT COST	111,050	125,990
BLACKROCK FDS II	AT COST	154,971	156,341
HOTCHKIS & WILEY	AT COST	200,000	198,280
ISHARES TRUST ISHARES PREFERRE	AT COST	111,430	112,770
INVESCO OPPENHEIMER DEVELOPING	AT COST	200,000	218,952
SPDR S&P BIOTECH	AT COST	121,260	142,665

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TY 2019 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	1,490	1,953	0

TY 2019 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	32,666	32,666		0
BANK SERVICE FEES	32,666	32,666		0
OTHER MISC INVESTMENT EXPENSES	196	196		0
INVESTMENT EXPENSES ON DIVIDEN	17	17		0
INSURANCE PREMIUMS PAID	3,316	0		3,316

TY 2019 Other Increases Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Description	Amount
ROUNDING	11

TY 2019 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	796	796		0
FEDERAL EXCISE TAX - PRIOR YEA	9,000	0		0
FEDERAL EXCISE TAX ESTIMATE	3,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,541	2,541		0