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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
IDDINGS BENEVOLENT TRUST XXXXX5009

A Employer identification number
31-6135058

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
10 S DEARBORN IL1-0111

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)* ▶$ 16,830,579

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).)*

	Line	Description	(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				
	4	Dividends and interest from securities	305,564	302,905		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	192,876			
	b	Gross sales price for all assets on line 6a 4,177,386				
	7	Capital gain net income (from Part IV, line 2)		192,876		
	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)	7,511	276		
	12	**Total.** Add lines 1 through 11	505,951	496,057		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	99,369	48,593		50,776
	14	Other employee salaries and wages	43,430	0	0	43,430
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	623	0	0	623
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,500	2,500		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,202	8,202		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	7,879			7,879
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	17,599			17,599
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,602	59,295	0	120,307
	25	Contributions, gifts, grants paid	617,820			617,820
	26	**Total expenses and disbursements.** Add lines 24 and 25	797,422	59,295	0	738,127
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-291,471			
	b	**Net investment income** (if negative, enter -0-)		436,762		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	697,860	280,754	280,754
	2	Savings and temporary cash investments	255,679	209,682	209,682
	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)	8,266,852	8,199,818	12,661,341
	c	Investments—corporate bonds (attach schedule)	3,193,359	3,429,070	3,678,801
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	1
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,413,751	12,119,325	16,830,579
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	12,413,751	12,119,325	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	12,413,751	12,119,325	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,413,751	12,119,325	

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	12,413,751
2	Enter amount from Part I, line 27a	2	-291,471
3	Other increases not included in line 2 (itemize) ▶	3	35,174
4	Add lines 1, 2, and 3	4	12,157,454
5	Decreases not included in line 2 (itemize) ▶	5	38,129
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,119,325

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	192,876
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved.			1	6,071
c	All other domestic foundations enter 1.39% 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	6,071
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	6,071
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,956		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	145		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	9,101
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	3,030
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 3,030 **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) ▶OH			
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		No
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 2020 or the taxable year beginning in 2020? 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)

		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 ▶

14 The books are in care of ▶ JP MORGAN CHASE BANK NA Telephone no. ▶ (800) 496-2583

Located at ▶ 10 S DEARBORN ST MC IL-0111 CHICAGO IL ZIP+4 ▶ 60603

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 2020, 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		No
	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 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ 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		
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 2020 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 2020.)*		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 2020?		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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL-0111 CHICAGO, IL 60603	TRUSTEE 2	99,369		

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	14,457,309
b	Average of monthly cash balances.	1b	709,519
c	Fair market value of all other assets (see instructions).	1c	1
d	**Total** (add lines 1a, b, and c).	1d	15,166,829
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	15,166,829
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	227,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,939,327
6	**Minimum investment return.** Enter 5% of line 5.	6	746,966

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	746,966
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 6,071		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	6,071
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	740,895
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	740,895
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	740,895

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	738,127
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	738,127
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	738,127

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					740,895
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				616,289	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 738,127					
a Applied to 2019, but not more than line 2a				616,289	
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 2020 distributable amount.					121,838
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					619,057
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 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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:

IDDINGS FOUNDATION REBECCA COUGHLI
KETTERING TOWER SUITE 1620
DAYTON, OH 45423
(800) 496-2583

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

NONE

c Any submission deadlines:

NONE

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**				617,820
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					
4 Dividends and interest from securities. . . .			14	305,564	
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			18	192,876	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	7,235	
b OTHER INCOME			15	276	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				505,951	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 505,951

(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.)

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.

******	2021-11-03	******
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
JACOB ZEHNDER		2021-11-03		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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.)
20000. US TREAS 3.625% 02/15/20		2018-12-28	2020-01-07
25000. US TREAS 1.375% 01/31/20			2020-01-07
25000. U S A TREAS NOTES			2020-01-07
2670.415 AMER FNDS INTL VNTG-F3		2016-09-19	2020-01-31
1884. ISHARES MSCI JAPAN ETF		2017-03-28	2020-02-13
716. ISHARES MSCI JAPAN ETF		2017-03-28	2020-02-13
8125.179 PRIMECAP ODYSSEY STOCK FUND			2020-02-13
4930. ISHARES MISCI EAFE INDEX FUND			2020-03-13
5265. ISHARES CORE MSCI EAFE ETF			2020-03-13
2721.329 FIDELITY 500 INDEX-INST PRM			2020-03-17

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)
20,041		20,220	-179
25,001		24,837	164
24,982		24,976	6
38,000		30,496	7,504
110,965		107,845	3,120
42,233		40,986	1,247
283,000		133,129	149,871
256,633		323,294	-66,661
256,335		330,645	-74,310
239,613		267,629	-28,016

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	
			-179
			164
			6
			7,504
			3,120
			1,247
			149,871
			-66,661
			-74,310
			-28,016

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.)
2880. ISHARES CORE MSCI EUROPE		2019-04-08	2020-03-23
25567.955 DOUBLELINE TTL RTRN BND-I			2020-05-13
1305. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-19	2020-05-13
2711.279 AMER FNDS INTL VNTG-F3		2016-09-19	2020-05-15
50000. US TREAS 3.5% 05/15/20		2010-11-17	2020-05-15
7197.071 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-05-29
10098.09 PIMCO FDS			2020-05-29
45787.241 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-06-11
2538.307 AMER FNDS INTL VNTG-F3		2016-09-19	2020-09-25
25500.618 VANGUARD TOT BD MKT IDX-ADM		2019-04-08	2020-09-25

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)
92,496		138,363	-45,867
270,253		279,994	-9,741
158,931		136,537	22,394
34,298		30,963	3,335
50,000		53,363	-3,363
141,350		124,313	17,037
114,613		121,872	-7,259
893,767		790,870	102,897
37,592		28,987	8,605
296,827		277,065	19,762

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	
			-45,867
			-9,741
			22,394
			3,335
			-3,363
			17,037
			-7,259
			102,897
			8,605
			19,762

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.)
6375.155 VANGUARD TTL INTL BND-ADM		2019-02-13	2020-09-25
20000. US TREAS 2% 02/28/21			2020-10-05
2878. ISHARES CORE MSCI EUROPE		2019-04-08	2020-11-02
4412.2 PRIMECAP ODYSSEY STOCK FUND		2013-07-11	2020-11-02
13643.875 VANGUARD TTL INTL BND-ADM		2019-02-13	2020-11-12
30000. US TREAS 2% 11/30/20			2020-11-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
148,414		141,229	7,185
20,154		20,268	-114
123,794		131,539	-7,745
142,867		72,293	70,574
318,039		302,252	15,787
30,000		30,545	-545
			7,188
			7,188
			7,188
			7,188

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	
			7,185
			-114
			-7,745
			70,574
			15,787
			-545

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188
			7,188

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	

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.)
CAPITAL GAIN DIVIDENDS	P		
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)
			7,188
			7,188

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	

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*				
CHILDRENS DYSLEXIA CENTERS INC 525 W RIVERVIEW DRIVE DAYTON, OH 45405	NONE	PC	GENERAL	20,000
ADVOCATES FOR BASIC LEGAL EQUALITY 130 W SECOND ST STE 700 E DAYTON, OH 45402	NONE	PC	GENERAL	20,000
WESTMINSTER PRESBYTERIAN CHURCH 125 NORTH WILKINSON STREET DAYTON, OH 45402	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				617,820

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*				
CHRIST CHILD SOCIETY OF DAYTON INC PO BOX 292058 KETTERING, OH 45429	NONE	PC	GENERAL	2,000
RONALD MCDONALD HOUSE CHARITIES OF THE MIAMI VALLEY REGION IN 555 VALLEY STREET DAYTON, OH 45404	NONE	PC	GENERAL	7,500
MERCY MANOR INC 1000 MINERAL POINT AVE PO BOX 500 JANESVILLE, WI 53547	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				617,820

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*				
SENIOR RESOURCE CONNECTION 222 SALEM AVE DAYTON, OH 45406	NONE	PC	GENERAL	10,000
MAPLE TREE CANCER ALLIANCE 425 N FINDLAY ST DAYTON, OH 45404	NONE	PC	GENERAL	2,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN ST DAYTON, OH 45402	NONE	PC	GENERAL	7,500
Total . . . . ▶ **3a**				617,820

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*				
WESLEY COMMUNITY CENTER INC 3730 DELPHOS AVENEUE DAYTON, OH 45417	NONE	PC	GENERAL	15,000
PLANNED PARENTHOOD SOUTHWEST OHIO REGION2314 AUBURN AVE DAYTON, OH 45219	NONE	PC	GENERAL	15,000
YWCA OF DAYTON OHIO 316 N WILKINSON ST DAYTON, OH 45402	NONE	PC	GENERAL	11,500
Total . . . . ▶ **3a**				617,820

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	NONE	PC	GENERAL	5,000
BIG BROTHERS BIG SISTERS OF THE GREATER MIAMI VALLEY 22 S JEFFERSON STREET DAYTON, OH 45402	NONE	PC	GENERAL	4,820
GIRL SCOUTS OF WESTERN OHIO 450 SHOUP MILL ROAD DAYTON, OH 45415	NONE	PC	GENERAL	8,000
Total . . . . ▶ **3a**				617,820

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*				
DAYBREAK INC605 S PATTERSON BLVD DAYTON, OH 45402	NONE	PC	GENERAL	15,000
HOSPICE OF DAYTON INC 324 WILMINGTON AVE DAYTON, OH 45420	NONE	PC	GENERAL	5,000
FAMILY VIOLENCE PREVENTION CENTER OF GREENE COUNTY INC 380 BELLBROOK AVE XENIA, OH 45385	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				617,820

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*				
HOUSE OF BREAD9 ORTH AVE DAYTON, OH 45402	NONE	PC	GENERAL	20,000
DAYTON HABITAT FOR HUMANITY INC 115 W RIVERVIEW AVE DAYTON, OH 45405	NONE	PC	GENERAL	10,000
ARTEMIS CENTER FOR ALTERNATIVE TO DOMESTIC VIOLENCE 310 W MONUMENT AVE DAYTON, OH 45402	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				617,820

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*				
ST VINCENT DE PAUL TUTORING SERVICES FOR HOMELESS CHILDREN 124 W APPLE ST DAYTON, OH 45402	NONE	PC	GENERAL	40,000
HOMEFULL1607 PARK DE VILLE PLACE COLUMBIA, MI 65203	NONE	PC	GENERAL	10,000
ST MARY DEVELOPMENT CORPORATION 2160 E 5TH ST DAYTON, OH 45403	NONE	PC	GENERAL	3,000
Total . . . . ▶ **3a**				617,820

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*				
ELIZABETHS NEW LIFE CENTER 2201 NORTH MAIN STREET DAYTON, OH 45405	NONE	PC	GENERAL	5,000
BLACK BROTHERS-BLACK SISTERS INVOLVEMENT 513 FREDERICKSBURG DR DAYTON, OH 45415	NONE	PC	GENERAL	3,000
THE SALVATION ARMY OF GREATER DAYTON1000 N KEOWEE ST DAYTON, OH 45404	NONE	PC	GENERAL	11,500
Total . . . . ▶ **3a**				617,820

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*				
DOWNTOWN DAYTON PARTNERSHIP 10 W END ST 611 DAYTON, OH 45402	NONE	PC	GENERAL	2,000
BRUNNER LITERACY CENTER 4825 SALEM AVENUE DAYTON, OH 45416	NONE	PC	GENERAL	15,000
AMERICAN RED CROSS NATIONAL MAIL CENTER PO BOX 37864 BOONE, IA 500370864	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				617,820

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*				
MIAMI VALLEY HOSPITAL FOUNDATION 31 WYOMING STREET DAYTON, OH 45409	NONE	PC	GENERAL	25,000
FOODBANK INC56 ARMOR PLACE DAYTON, OH 45417	NONE	PC	GENERAL	40,000
BRIGIDS PATH INC3601 S DIXIE DR MORAINE, OH 45439	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				617,820

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 DAYTON FOUNDATION 40 N MAIN ST SUITE 500 DAYTON, OH 45423	NONE	PC	GENERAL	190,000
OMEGA COMMUNITY DEVELOPMENT CORP 1800 HARVARD BLVD DAYTON, OH 45406	NONE	PC	GENERAL	25,000
Total . . . . ▶ **3a**				617,820

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Bonds Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN		
3135G0ZR7 FNMA 2.625% 09/06/24	9,888	10,874
3137EADB2 FHLMC 2.375% 01/13/2	46,944	46,038
912828A42 US TREAS 2% 11/30/20		
912828B66 US TREAS 2.75% 02/15	15,922	16,201
912828B90 US TREAS 2% 02/28/21		
912828D56 US TREAS 2.375% 08/1	14,919	16,165
912828G38 US TREAS 2.25% 11/15	15,338	16,157
912828J27 US TREAS 2% 02/15/25	14,925	16,058
912828K74 US TREAS 2% 08/15/25	14,980	16,154
912828ND8 US TREAS 3.5% 05/15/		
912828RC6 US TREAS 2.125% 08/1	25,611	25,311
912828RR3 US TREAS 2% 11/15/21	15,554	15,245
912828TJ9 US TREAS 1.625% 08/1	18,652	20,485
912828UL2 US TREAS 1.375% 01/3		
912828UN8 US TREAS 2% 02/15/23	25,077	25,982
912828UV0 US TREAS 1.125% 03/3		
912828VB3 US TREAS 1.75% 05/15	19,637	20,759
912828WJ5 US TREAS 2.5% 05/15/	15,750	16,162
912828XB1 US TREAS 2.125% 05/1	15,053	16,187

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3135G0Q22 FNMA 1.875% 09/24/26	9,417	10,810
912828H86 US TREAS 1.5% 01/31/	14,610	15,223
912828P46 US TREAS 1.625% 02/1	14,027	15,950
912828R36 US TREAS 1.625% 05/1	14,071	15,967
912828V98 US TREAS 2.25% 02/15	14,964	16,575
912828WE6 US TREAS 2.75% 11/15	15,418	16,112
912828X47 US TREAS 1.875% 04/3	14,875	15,349
92203J308 VANGUARD TTL INTL BN	595,684	628,947
72201F490 PIMCO INCOME FUND-IN	150,748	150,815
9128282R0 US TREAS 2.25% 08/15	14,121	16,626
912828MP2 US TREAS 3.625% 02/1		
912828TY6 US TREAS 1.625% 11/1	19,103	20,556
464287432 ISHARES 20+ YEAR TRE	292,776	301,895
464287440 ISHARES 7-10 YEAR TR		
921937603 VANGUARD TOT BD MKT	592,962	634,163
09260B614 BLCKRCK HI YLD BND P	382,513	456,208
46429B267 ISHARES US TREASURY	121,829	121,490
54401E218 LORD ABBETT HIGH YIE	406,400	470,868
9128283F5 US TREAS 2.25% 11/15	10,354	11,099
9128283Z1 US TREAS 2.75% 02/28	17,718	17,633

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284D9 US TREAS 2.5% 03/31/	14,913	14,740
9128284N7 US TREAS 2.875% 05/1	10,841	11,581
9128285M8 US TREAS 3.125% 11/1	16,614	17,751
9128286B1 US TREAS 2.625% 02/1	16,021	17,211
9128286T2 US TREAS 2.375% 05/1	15,714	16,943
912828YP9 US TREAS 1.5% 10/31/	30,367	30,342
912828YS3 US TREAS 1.75% 11/15	15,373	15,122
912828ZB9 US TREAS 1.125% 02/2	5,214	5,183
912828ZC7 US TREAS 1.125% 02/2	15,571	15,527
92206C771 VANGUARD MORTGAGE-BA	159,081	159,182
92206C870 VANGUARD INT-TERM CO	159,521	161,155

TY 2020 Investments Corporate Stock Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287465 ISHARES MSCI EAFE ET	226,568	252,077
09253F879 ISHARES-MSCI EAFE IN	505,970	652,059
74160Q301 PRIMECAP ODYSSEY STO		
78462F103 SPDR S&P 500 ETF TRU	3,697,415	7,191,582
46432F842 ISHARES CORE MSCI EA	218,546	240,433
46434G822 ISHARES MSCI JAPAN E	428,424	518,793
48129C207 JPM GL RES ENH IDX F		
315911750 FIDELITY 500 INDEX-I	1,346,868	1,709,563
464286509 ISHARES MSCI CANADA	418,480	462,600
14019V606 AMER FNDS INTL VNTG-	171,243	245,619
46434V738 ISHARES CORE MSCI EU	319,113	358,037
315911727 FIDELITY INTL INDX-I	567,304	687,063
46434G103 ISHARES CORE MSCI EM	299,887	343,515

TY 2020 Legal Fees Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	623			623

TY 2020 Other Assets Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS		0	0
997731204 SEC 21 1N 13E WALTHA	1	1	1

TY 2020 Other Decreases Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	35,950
SALE ADJUSTMENT	362
2021 TRANSACTIONS POSTED IN 2020	104
2019 CREDIT CARD BALANCE PAID IN 2020	1,713

TY 2020 Other Expenses Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL	1,518	0		1,518
PHONE AND INTERNET	1,118	0		1,118
OFFICE EXPENSE	5,298	0		5,298
INTEREST AND PENALTY ON CREDIT	61	0		61
PAYROLL PROCESS FEE	4,978	0		4,978
FEDERAL SOCIAL SECURITY TAXES	3,869	0		3,869
INSURANCE	557	0		557
ATTORNEY GENERAL FEE	200	0		200

TY 2020 Other Income Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	276	276	
FEDERAL TAX REFUND	7,235	0	

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TY 2020 Other Increases Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Other Increases Schedule

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	34,006
ROUNDING	4
2021 CREDIT CARD BALANCE	1,164

TY 2020 Other Professional Fees Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	2,500	2,500		

TY 2020 Taxes Schedule

Name: IDDINGS BENEVOLENT TRUST XXXXX5009

EIN: 31-6135058

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	7,449	7,449		0
FOREIGN TAXES ON NONQUALIFIED	753	753		0