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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
DIK EDWARD & EVELYN FAM FOUNDATION

A Employer identification number
46-6500183

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,654,316

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				
	4	Dividends and interest from securities	155,114	152,942		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-83,813			
	b	Gross sales price for all assets on line 6a 2,197,419				
	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)	1,596			
	12	**Total.** Add lines 1 through 11	72,897	152,942		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	67,789	67,789		
	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)	1,175	588	0	588
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,054	1,054		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)	39	24		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,057	69,455	0	603
	25	Contributions, gifts, grants paid	285,900			285,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,957	69,455	0	286,503
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-283,060			
	b	**Net investment income** (if negative, enter -0-)		83,487		
	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	418,664	273,641	273,641
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,997,465	2,063,964	2,884,003
	c	Investments—corporate bonds (attach schedule)	707,984	508,760	515,791
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,505,985	2,415,675	2,859,595
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,953	86,061	121,285
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,632,052	5,348,102	6,654,316
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	5,387,071	5,348,102	
	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)	5,632,052	5,348,102	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,632,052	5,348,102	

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	5,632,052
2	Enter amount from Part I, line 27a	2	-283,060
3	Other increases not included in line 2 (itemize) ▶	3	628
4	Add lines 1, 2, and 3	4	5,349,620
5	Decreases not included in line 2 (itemize) ▶	5	1,518
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,348,102

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	-83,813
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	1,160
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	1,160
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,160
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,000		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	3,000
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	1,840
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,840 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

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

Website address ▶N/A

14 The books are in care of ▶FIFTH THIRD BANK NA 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 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

			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____

			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

			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
FIFTH THIRD BANK N A 111 LYON ST NW GRAND RAPIDS, MI 49503	TRUSTEE 1	63,789		
EVELYN DIX 2640 N CEDAR RD NEW LENOX, IL 60451	BOARD MEMBER 1	0		
STEVEN E DIX 12432 TAHOE LANE MOKENA, IL 60448	BOARD MEMBER 1	4,000		
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	5,452,910
b	Average of monthly cash balances.			1b	336,239
c	Fair market value of all other assets (see instructions).			1c	392,612
d	**Total** (add lines 1a, b, and c).			1d	6,181,761
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	6,181,761
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	92,726
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,089,035
6	**Minimum investment return.** Enter 5% of line 5.			6	304,452

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	304,452
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,160		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,160
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	303,292
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	303,292
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	303,292

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	286,503
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	286,503
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	286,503

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				303,292
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			285,825	
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: ▶ $ 286,503				
a Applied to 2019, but not more than line 2a			285,825	
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.				678
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				302,614
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).)

EVELYN DIX

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 N A FOUNDATION O
38 FOUNTAIN SQ PLAZA MD1090VD
CINCINNATI, OH 45202
(513) 534-2796
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**				285,900
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	155,114	
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	-83,813	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND			14	1,596	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				72,897	

13 Total. Add line 12, columns (b), (d), and (e). **13** 72,897
(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.

******	2021-05-03	******
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
DOAK A PFAFF		2021-05-03		P00878518

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 800 YARD STREET SUITE 200
GRANDVIEW HEIGHTS, OH 43212 — Phone no. (614) 232-7288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. AT&T INC		2013-05-14	2020-11-19
200. CVS/CAREMARK CORPORATION		2020-03-30	2020-11-19
400. CARRIER GLOBAL CORP		2020-02-24	2020-04-16
500. CHEVRON CORP		2020-02-24	2020-03-30
200000. CISCO SYS INC SR NT 06/17/15 2.450 06/15/20		2018-02-20	2020-06-15
500. DOMINION RES INC VA NEW		2018-11-20	2020-11-19
50000. EBAY INC 10/28/10 3.250 10/15/20		2013-03-18	2020-07-23
200. EMERSON ELEC CO COM		2015-01-28	2020-04-16
800. EMERSON ELEC CO COM		2015-01-28	2020-05-13
100. EXXON MOBIL CORP COM		2018-01-11	2020-01-30

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)
28,229		36,938	-8,709
13,084		11,896	1,188
4,984		10,896	-5,912
35,922		52,308	-16,386
200,000		199,224	776
39,874		37,264	2,610
50,000		53,468	-3,468
9,328		11,392	-2,064
42,088		45,568	-3,480
6,380		8,710	-2,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,709
			1,188
			-5,912
			-16,386
			776
			2,610
			-3,468
			-2,064
			-3,480
			-2,330

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. EXXON MOBIL CORP COM		2017-05-01	2020-01-30
600. EXXON MOBIL CORP COM		2017-05-01	2020-02-24
300. EXXON MOBIL CORP COM		2019-06-21	2020-02-24
100. EXXON MOBIL CORP COM		2018-04-09	2020-02-24
1000. GENERAL MLS INC COM		2019-01-24	2020-01-30
300. HEALTHPEAK PPTYS INC		2019-06-05	2020-04-16
2700. HEALTHPEAK PPTYS INC		2019-06-05	2020-05-13
300. HEALTHPEAK PPTYS INC		2019-06-05	2020-05-13
5876.069 HOTCHKIS & WILEY HIGH YIELD I		2019-02-26	2020-03-30
580.833 HOTCHKIS & WILEY HIGH YIELD I		2019-02-26	2020-07-07

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)
25,521		32,716	-7,195
33,966		49,074	-15,108
16,983		23,224	-6,241
5,661		7,569	-1,908
53,481		43,860	9,621
7,443		9,428	-1,985
58,672		84,696	-26,024
6,519		9,120	-2,601
55,000		68,339	-13,339
6,000		6,755	-755

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	
			-7,195
			-15,108
			-6,241
			-1,908
			9,621
			-1,985
			-26,024
			-2,601
			-13,339
			-755

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.)
200. INTEL CORP COM		2013-02-26	2020-01-30
200. ISHARES DOW JONES SELECT DIV IND		2018-11-20	2020-11-19
1000. ISHARES DOW JONES SELECT DIV IND		2013-06-11	2020-11-19
500. ISHARES TR RUSSELL MIDCAP INDEX FD ETF [RIC]		2013-04-02	2020-02-24
300. ISHARES TR RUSSELL MIDCAP INDEX FD ETF [RIC]		2013-04-02	2020-04-16
200. ISHARES COHEN & STEERS REALTY ETF		2013-05-09	2020-06-11
400. ISHARES COHEN & STEERS REALTY ETF		2013-04-26	2020-06-11
600. ISHARES COHEN & STEERS REALTY ETF		2013-04-26	2020-07-07
100. ISHARES MSCI EAFE SM CAPIDX ETF		2018-02-13	2020-02-24
400. ISHARES MSCI EAFE SM CAPIDX ETF		2018-02-13	2020-04-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,164		4,160	9,004
18,356		19,194	-838
91,778		64,595	27,183
29,622		15,784	13,838
13,815		9,471	4,344
20,348		17,722	2,626
40,695		34,655	6,040
61,421		51,982	9,439
5,802		6,393	-591
18,358		25,572	-7,214

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	
			9,004
			-838
			27,183
			13,838
			4,344
			2,626
			6,040
			9,439
			-591
			-7,214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. ISHARES MSCI EAFE SM CAPIDX ETF		2014-08-28	2020-05-13
1000. ISHARES MSCI EAFE SM CAPIDX ETF		2015-01-28	2020-05-13
500. ISHARES S&P GLOB INFRAS INDEX FD		2020-02-24	2020-06-11
500. ISHARES S&P GLOB INFRAS INDEX FD		2017-11-30	2020-06-11
500. ISHARES S&P GLOB INFRAS INDEX FD		2018-09-20	2020-06-11
1000. ISHARES S&P GLOB INFRAS INDEX FD		2018-11-20	2020-06-11
500. J P MORGAN CHASE & CO		2018-10-11	2020-04-16
100. LOWES COS INC COM		2020-01-30	2020-04-16
100. LOWES COS INC COM		2017-07-25	2020-04-16
1500. MARATHON PETROLEUM CORP		2016-06-03	2020-03-30

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)
49,251		51,450	-2,199
49,251		47,436	1,815
19,720		24,169	-4,449
19,720		23,163	-3,443
19,720		21,350	-1,630
39,440		40,819	-1,379
43,569		54,163	-10,594
9,306		11,955	-2,649
9,306		7,597	1,709
36,259		54,240	-17,981

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	
			-2,199
			1,815
			-4,449
			-3,443
			-1,630
			-1,379
			-10,594
			-2,649
			1,709
			-17,981

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.)
100. MC DONALDS CORP COM		2014-08-28	2020-04-16
50958.778 FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND #853		2020-03-01	2020-03-17
100. NIKE INC CL B COM		2016-11-28	2020-04-16
200. NIKE INC CL B COM		2016-11-28	2020-09-09
200. OCCIDENTAL PETE CORP COM		2019-09-17	2020-01-30
1800. OCCIDENTAL PETE CORP COM		2019-09-17	2020-02-24
200. OTIS WORLDWIDE CORP		2020-02-24	2020-04-16
300. PROCTER & GAMBLE CO COM		2019-01-24	2020-11-19
400. RAYTHEON TECHNOLOGIES CORP		2020-02-24	2020-04-16
300. SPDR GOLD TRUST [WHFIT]		2020-05-13	2020-07-07

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)
17,849		9,451	8,398
50,959		50,959	
8,624		5,093	3,531
23,114		10,186	12,928
7,952		9,592	-1,640
71,729		86,328	-14,599
8,823		15,239	-6,416
41,705		28,221	13,484
24,763		32,664	-7,901
50,573		48,362	2,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,398
			3,531
			12,928
			-1,640
			-14,599
			-6,416
			13,484
			-7,901
			2,211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. SPDR GOLD TRUST [WHFIT]		2019-10-03	2020-07-07
220. SPDR GOLD TRUST [WHFIT]		2019-11-20	2020-07-07
100. SPDR S&P BIOTECH ETF		2019-05-24	2020-02-24
300. CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2013-05-28	2020-01-30
500. CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY]		2013-05-28	2020-02-24
100. TJX COS INC NEW COM		2017-06-16	2020-02-24
400. TJX COS INC NEW COM		2017-06-16	2020-04-16
500. TJX COS INC NEW COM		2017-06-16	2020-06-11
200. US BANCORP		2018-09-20	2020-04-16
400. US BANCORP		2019-05-14	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,573		42,609	7,964
37,087		30,479	6,608
9,280		8,295	985
17,554		12,309	5,245
29,192		20,515	8,677
6,130		3,600	2,530
18,585		14,402	4,183
26,600		18,002	8,598
6,294		11,050	-4,756
12,588		20,352	-7,764

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	
			7,964
			6,608
			985
			5,245
			8,677
			2,530
			4,183
			8,598
			-4,756
			-7,764

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. US BANCORP		2013-04-16	2020-09-09
400. UNITED PARCEL SERVICE COM CLS B		2017-05-12	2020-02-24
50. UNITEDHEALTH GROUP INC		2019-11-20	2020-02-24
1000. VANGUARD EXTENDED MARKET ETF		2018-03-02	2020-07-07
.052 VIATRIS INC		2019-01-24	2020-11-27
200. WISDOMTREE TRUST EMG MKTS SM CP		2013-04-03	2020-04-16
1000. WISDOMTREE TRUST EMG MKTS SM CP		2013-03-22	2020-04-16
800. WISDOMTREE TRUST EMG MKTS SM CP		2017-08-15	2020-04-16
900. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2018-02-13	2020-04-16
100. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2013-04-19	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,724		32,843	3,881
39,101		41,606	-2,505
13,883		13,637	246
120,957		111,050	9,907
1		1	
6,994		10,195	-3,201
34,970		50,608	-15,638
27,976		37,630	-9,654
26,353		39,387	-13,034
2,928		4,180	-1,252

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	
			3,881
			-2,505
			246
			9,907
			-3,201
			-15,638
			-9,654
			-13,034
			-1,252

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2013-04-02	2020-05-13
500. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2013-04-02	2020-09-09
500. WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND		2013-04-02	2020-11-19
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
30,479		41,750	-11,271
17,365		20,875	-3,510
17,850		20,875	-3,025
			1,271
			1,271
			1,271
			1,271
			1,271
			1,271
			1,271

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	
			-11,271
			-3,510
			-3,025

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

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			1,271

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

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CAPITAL GAIN DIVIDENDS	P		
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			1,271

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(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*				
COUNTRY DOCTOR COMMUNITY CLINIC 2101 E YESLER WAY SEATTLE, WA 98122	NONE	PC	GENERAL PROGRAM SUPPORT	15,000
CRADLE SOCIETY2049 RIDGE AVE EVANSTON, IL 60201	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE, WA 98102	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				285,900

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	38,400
FEED THE CHILDREN INC 333 N MERIDIAN AVE OKLAHOMA CITY, OK 731076507	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
Total . . . . ▶ **3a**				285,900

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*				
GIDEONS INTERNATIONAL 50 CENTURY BLVD NASHVILLE, TN 37214	NONE	PC	GENERAL PROGRAM SUPPORT	2,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	GENERAL PROGRAM SUPPORT	3,000
MOODY BIBLE INSTITUTE OF CHICAGO 820 N LA SALLE DRIVE CHICAGO, IL 606103214	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
Total . . . . ▶ **3a**				285,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MORNING STAR MISSION MINISTRIES 350 E WASHINGTON ST JOLIET, IL 604331150	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
NAPERVILLE AREA HUMAN SOCIETY 1620 W DIEHL RD NAPERVILLE, IL 605631130	NONE	PC	GENERAL PROGRAM SUPPORT	500
NIGHT MINISTRY4711 N RAVENSWOOD CHICAGO, IL 60640	NONE	PC	GENERAL PROGRAM SUPPORT	40,000
Total . . . . ▶ **3a**				285,900

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*				
PACIFIC GARDEN MISSION 1458 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
PROVIDENCE LIFE SERVICES 18601 NORTH CREEK DRIVE TINLEY PARK, IL 604776397	NONE	PC	GENERAL PROGRAM SUPPORT	2,500
Total . . . . ▶ **3a**				285,900

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*				
SALEM CHILDRENS HOME 15161 N 400 EAST RD FLANAGAN, IL 617409143	NONE	PC	GENERAL PROGRAM SUPPORT	27,500
BRAVEHEARTS THERAPEUTIC RIDING & EDUCATIONAL CTR 7319 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	8,500
Total . . . . ▶ **3a**				285,900

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GARY SINISE FOUNDATION 1901 AVE OF THE STARS STE 1050 LOS ANGELES, CA 900676036	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
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	21,000
Total . . . . ▶ **3a**				285,900

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*				
PEACE LUTHERAN CHURCHPO BOX 205 NEW LENOX, IL 60451	NONE	PC	GENERAL PROGRAM SUPPORT	6,000
ANN & ROBERT LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVENUE BOX 4 CHICAGO, IL 606112991	NONE	PC	GENERAL PROGRAM SUPPORT	10,000
CHICAGO WHITE SOX CHARITIES 333 W 35TH STREET CHICAGO, IL 60616	NONE	NC	GENERAL PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				285,900

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*				
TEAM RUBICON 6171 W CENTURY BLVD SUITE 310 LOS ANGELES, CA 90045	NONE	PC	GENERAL PROGRAM SUPPORT	5,000
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	5,000
Total . . . . ▶ **3a**				285,900

TY 2020 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 (NON-ALLOC	1,175	588		588

TY 2020 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
06406HBY4 BANK OF NEW YORK MEL	203,764	204,234
24422ETL3 DEERE JOHN CAP CORP	97,982	102,437
30231GAR3 EXXON MOBIL CORP SR	97,206	104,776
46625HHZ6 JPMORGAN CHASE & CO	56,340	50,768
89114QCA4 TORONTO DOMINION BAN	53,468	53,576

TY 2020 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
00206R102 AT&T INC	85,095	71,900
002824100 ABBOTT LABS	79,519	109,490
00287Y109 ABBVIE INC.	113,551	160,725
023135106 AMAZON COM INC COM	97,728	162,847
025537101 AMERICAN ELEC PWR IN	73,394	66,616
037833100 APPLE INC COM	62,138	106,152
084670702 BERKSHIRE HATHAWAY I	44,935	92,748
110122108 BRISTOL MYERS SQUIBB	27,818	43,421
126650100 CVS/CAREMARK CORPORA	59,478	68,300
17275R102 CISCO SYSTEMS COM	99,125	89,500
458140100 INTEL CORP COM	40,940	99,640
46625H100 J P MORGAN CHASE & C	45,785	63,535
478160104 JOHNSON & JOHNSON CO	135,540	157,380
548661107 LOWES COS INC COM	59,937	128,408
580135101 MC DONALDS CORP COM	47,255	107,290
58933Y105 MERCK & CO INC	77,024	122,700
594918104 MICROSOFT CORP COM	136,232	177,936
609207105 MONDELEZ INTL INC CL	90,197	116,940
654106103 NIKE INC CL B COM	25,465	70,735
717081103 PFIZER INC COM	97,653	117,792
742718109 PROCTER & GAMBLE CO	95,603	166,968
844741108 SOUTHWEST AIRLS CO C	45,748	46,610
872540109 TJX COS INC NEW COM	18,002	34,145
91324P102 UNITEDHEALTH GROUP I	112,266	140,272
92343V104 VERIZON COMMUNICATIO	115,674	141,000
92556V106 VIATRIS INC	5,356	7,440
931142103 WAL MART STORES INC	60,915	72,075
98311A105 WYNDHAM HOTELS & RES	55,564	59,440
G5960L103 MEDTRONIC PLC SEDOL	56,027	81,998

TY 2020 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
00143W859 INVESCO OPPENHEIMER	AT COST	200,000	256,701
03027X100 AMERICAN TOWER CORPO	AT COST	62,975	56,115
09260B382 BLACKROCK FDS II STR	AT COST	204,971	214,360
192476505 COHEN & STEERS REALT	AT COST	58,000	63,850
22822V101 CROWN CASTLE INTL CO	AT COST	64,932	63,676
253868103 DIGITAL RLTY TR INC	AT COST	53,487	55,804
44134R735 HOTCHKIS & WILEY HIG	AT COST	124,906	121,255
464287499 ISHARES TR RUSSELL M	AT COST	100,447	219,360
464287507 ISHARES TRUST-S&P 40	AT COST	139,518	179,497
464287804 ISHARES S&P SMALL CA	AT COST	156,677	189,314
464288687 ISHARES S&P PFD STK	AT COST	147,522	154,040
46432F842 ISHARES CORE MSCI EA	AT COST	381,442	414,540
665162384 NORTHERN MULTI-MANAG	AT COST	65,000	70,797
78464A870 SPDR S&P BIOTECH ETF	AT COST	123,265	211,170
808524797 SCHWAB US DIVIDEND E	AT COST	123,398	128,280
81369Y886 SECTOR SPDR TR SHS B	AT COST	83,339	125,400
87234N765 TCW EMERGING MARKETS	AT COST	120,000	129,594
922908553 VANGUARD REAL ESTATE	AT COST	122,540	130,962
97717W802 WISDOMTREE GLOBAL EX	AT COST	83,256	74,880

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TY 2020 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	1,953	0	0
78463V107 SPDR GOLD TRUST [WHF		86,061	121,285

TY 2020 Other Decreases Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Description	Amount
COST BASIS ADJUSTMENT	28
PULLBACK	1,087
INCOME NOT YET FACTORED	403

TY 2020 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
OTHER MISC. EXPENSES	15	0		15
OTHER EXPENSE (NON-DEDUCTIBLE	24	24		0

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TY 2020 Other Income Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,596	0	

TY 2020 Other Increases Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Other Increases Schedule

Description	Amount
ROUNDING	17
ACCRUED INTEREST	593
WASH SALE ADJUSTMENT	18

TY 2020 Taxes Schedule

Name: DIK EDWARD & EVELYN FAM FOUNDATION

EIN: 46-6500183

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	994	994		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0