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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**

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/01, 2016, and ending 6/30, 2017

FRED B. SNITE FOUNDATION
550 W. FRONTAGE ROAD, SUITE #3745
NORTHFIELD, IL 60093-1289

A Employer identification number
36-6084839

B Telephone number (see instructions)
847-446-7705

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
► \$ 18,747,859.

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

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	280.	280.	N/A	
4 Dividends and interest from securities	337,780.	337,728.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-33,308.	STATEMENT 1		
b Gross sales price for all assets on line 6a	2,564,478.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
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)				
SEE STATEMENT 2	-225,623.	-161,664.		
12 Total Add lines 1 through 11	79,129.	176,344.		
13 Compensation of officers, directors, trustees, etc.	34,320.	3,432.		30,888.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST 3	25,141.	22,627.	2,514.
c Other professional fees (attach sch)	SEE ST 4	53,158.	53,158.	
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy	7,581.	2,274.		5,307.
21 Travel, conferences, and meetings	70,912.	17,728.		53,184.
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 5	6,894.	2,068.		4,826.
24 Total operating and administrative expenses. Add lines 13 through 23	198,006.	101,287.		96,719.
25 Contributions, gifts, grants paid	PART XV	811,505.		811,505.
26 Total expenses and disbursements. Add lines 24 and 25	1,009,511.	101,287.		908,224.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-930,382.			
b Net investment income (if negative, enter -0-)		75,057.		
c Adjusted net income (if negative, enter -0-)				

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Form 990-PF (2016) 18

922

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		310,213.	844,823.	844,823.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 6		297,464.	261,599.	296,265.
	b	Investments — corporate stock (attach schedule) STATEMENT 7		6,359,950.	6,694,828.	9,330,471.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8		1,264,159.	1,169,315.	1,205,479.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9		7,147,236.	5,815,572.	7,070,821.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)		54,393.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)		15,433,415.	14,786,137.	18,747,859.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
N E T A S S E T S A N D F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds		15,433,415.	14,786,137.	
	30	Total net assets or fund balances (see instructions)		15,433,415.	14,786,137.	
31	Total liabilities and net assets/fund balances (see instructions)		15,433,415.	14,786,137.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,433,415.
2	Enter amount from Part I, line 27a	2	-930,382.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	283,104.
4	Add lines 1, 2, and 3	4	14,786,137.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,786,137.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 11			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	-35,291.
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	-112,495.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	950,724.	18,163,915.	0.052341
2014	911,917.	19,740,955.	0.046194
2013	858,592.	18,691,590.	0.045935
2012	814,025.	17,145,644.	0.047477
2011	799,176.	16,454,555.	0.048569

2 Total of line 1, column (d)	2	0.240516
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048103
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,355,649.
5 Multiply line 4 by line 3	5	882,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	751.
7 Add lines 5 and 6	7	883,713.
8 Enter qualifying distributions from Part XII, line 4	8	908,224.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	751.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	751.
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	751.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	22,533.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,533.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,782.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 21,782. Refunded <input type="checkbox"/>	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2016)

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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>MARGARET SACKLEY</u> Telephone no. <u>847-446-7705</u> Located at <u>550 W. FRONTAGE ROAD #3745 NORTHFIELD IL</u> ZIP + 4 <u>60093-1289</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>CAYMAN ISLANDS</u>	16	X

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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <u>1 b</u>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?N/A ☐ 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?

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**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?

N/A

5b N/A**6b** X**7b****Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		34,320.	0.	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 N/A	
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2016)

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	1 a	18,635,177.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	18,635,177.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,635,177.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	279,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,355,649.
6	Minimum investment return. Enter 5% of line 5	6	917,782.

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	917,782.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	751.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	751.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	917,031.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	917,031.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	917,031.

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	1 a	908,224.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	908,224.
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	751.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	907,473.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				917,031.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			797,284.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 908,224.				
a Applied to 2015, but not more than line 2a			797,284.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				110,940.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	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 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				806,091.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

BAA

Form 990-PF (2016)

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

- 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(i)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization.

- (4) Gross investment income**

[illegible]

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).)

NONE

- 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.

NONE

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

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

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

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 STATEMENT 14				
Total			3 a	811,505.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part 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) Exclu- sion 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			14	280.	
4 Dividends and interest from securities	525990	24.	14	337,756.	
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	525990	-68,498.	14	-161,664.	
8 Gain or (loss) from sales of assets other than inventory	523000	1,983.	18	-35,291.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2012 IL 990-T REFUND			1	4,539.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-66,491.		145,620.	
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU ATLAS POINT CAP DYN K- 1 - SEC 1231 GAIN		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,734.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			1,734.

DESCRIPTION:	THRU ATLAS PT GLOBAL LONG/SHORT K-1 - LTCL		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		236.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-236.

DESCRIPTION:	THRU AT LOW VOLATILITY K-1 - STCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		128.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			128.

DESCRIPTION:	THRU AT LOW VOLATILITY K-1- LTCL		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		330.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			-330.

DESCRIPTION:	THRU WLR RECOVERY IV K-1 - SEC 1231 GAIN		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:		687.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
DEPRECIATION:		0.	
			GAIN (LOSS)
			687.

TOTAL \$ 1,983.

2016

FEDERAL STATEMENTS

PAGE 2

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
2012 IL 990-T REFUND	\$ 4,539.		
OTHER INVESTMENT INCOME	\$ -230,162.	\$ -161,664.	
TOTAL	\$ -225,623.	\$ -161,664.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES				
TOTAL	\$ 25,141.	\$ 22,627.		\$ 2,514.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL				
TOTAL	\$ 53,158.	\$ 53,158.		\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE				
TOTAL	\$ 6,894.	\$ 2,068.		\$ 4,826.

2016

FEDERAL STATEMENTS

PAGE 3

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED SCHEDULE	COST	\$ 261,599.	\$ 296,265.
	TOTAL	<u>\$ 261,599.</u>	<u>\$ 296,265.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED SCHEDULE	COST	\$ 6,694,828.	\$ 9,330,471.
	TOTAL	<u>\$ 6,694,828.</u>	<u>\$ 9,330,471.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED SCHEDULE	COST	\$ 1,169,315.	\$ 1,205,479.
	TOTAL	<u>\$ 1,169,315.</u>	<u>\$ 1,205,479.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED SCHEDULE	COST	\$ 5,815,572.	\$ 7,070,821.
	TOTAL	<u>\$ 5,815,572.</u>	<u>\$ 7,070,821.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

APPRECIATION OF STOCK SHARES GIFTED		\$ 283,104.
	TOTAL	<u>\$ 283,104.</u>

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	THRU MLP FUND K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
2	THRU MLP FUND K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
3	THRU MLP FUND K-1 - SEC 1231 LOSS	PURCHASED	VARIOUS	VARIOUS
4	THRU ATLAS POINT CAP DYN K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
5	THRU ATLAS POINT CAP DYN K- 1 - LTCG	PURCHASED	VARIOUS	VARIOUS
6	THRU ATLAS POINT CAP DYN K- 1 - ST - STRADDLE	PURCHASED	VARIOUS	VARIOUS
7	THRU ATLAS POINT CAP DYN K- 1 - LT - STRADDLE	PURCHASED	VARIOUS	VARIOUS
8	THRU ATLAS PT GLOBAL LONG/SHORT K-1 - ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
9	THRU ATLAS PT GLOBAL LONG/SHORT K-1 - LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
10	GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
11	THRU ATLAS PT GLOBAL LONG/SHORT K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
12	THRU AT LOW VOLITILITY FD K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
13	THRU AT LOW VOLITILITY FD K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
14	THRU AT LOW VOLATILITY FD K-1- ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
15	THRU AT LOW VOLATILITY FD K-1- LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
16	THRU WLR RECOVERY IV K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
17	THRU WLR RECOVERY IV K-1 - SEC 1231 GAIN	PURCHASED	VARIOUS	VARIOUS
18	THRU WLR RECOVERY IV K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
19	THRU WLR RECOVERY IV K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
20	THRU WLR RECOVERY IV K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
21	THRU WLR RECOVERY V K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
22	THRU WLR RECOVERY V K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
23	THRU WLR RECOVERY V K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
24	THRU WLR RECOVERY V K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
25	VARIOUS LITIGATION PROCEEDS RECEIVED	PURCHASED	VARIOUS	VARIOUS
26	LTCG DVDS - MUTUAL FUNDS	PURCHASED	VARIOUS	VARIOUS
27	SEE ATT'D SCH - THRU ATL TR - NON-STOCK DISPS - ST	PURCHASED	VARIOUS	12/15/2016
28	SEE ATT'D SCH - THRU ATL TR - NON-STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
29	SEE ATT'D SCH - THRU ATL TR - STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
30	VULCAN VALUE PARTNERS SMALL CAP - DISTRIBS > BASIS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		69,332.	-69,332.				\$ -69,332.
2	0.		97,410.	-97,410.				-97,410.
3	0.		1,865.	-1,865.				-1,865.
4	0.		145.	-145.				-145.
5	21,085.		0.	21,085.				21,085.
6	141.		0.	141.				141.
7	212.		0.	212.				212.
8	700.		0.	700.				700.
9	1,049.		0.	1,049.				1,049.
10	39,360.		0.	39,360.				39,360.
11	0.		1,109.	-1,109.				-1,109.
12	0.		1,929.	-1,929.				-1,929.

2016

FEDERAL STATEMENTS

PAGE 5

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	2,083.		0.	2,083.				\$ 2,083.
14	0.		307.	-307.				-307.
15	0.		460.	-460.				-460.
16	0.		12,009.	-12,009.				-12,009.
17	175.		0.	175.				175.
18	927.		0.	927.				927.
19	1,390.		0.	1,390.				1,390.
20	19.		0.	19.				19.
21	1,005.		0.	1,005.				1,005.
22	230.		0.	230.				230.
23	1,307.		0.	1,307.				1,307.
24	1,960.		0.	1,960.				1,960.
25	535.		0.	535.				535.
26	21,270.		0.	21,270.				21,270.
27	745,033.		788,786.	-43,753.				-43,753.
28	818,916.		827,119.	-8,203.				-8,203.
29	900,311.		796,749.	103,562.				103,562.
30	4,221.		0.	4,221.				4,221.
TOTAL								\$ -35,291.

STATEMENT 12

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARGARET SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	PRESIDENT 5.00	\$ 17,160.	\$ 0.	\$ 0.
KATHERINE B. MISZKLEVITZ 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	17,160.	0.	0.
LT. COLNEL SEAN RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
	TOTAL	\$ 34,320.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MARGARET SACKLEY

CARE OF:

FRED B. SNITE FOUNDATION

STREET ADDRESS:

550 W. FRONTAGE ROAD #3745

CITY, STATE, ZIP CODE:

NORTHFIELD, IL 60093-1289

TELEPHONE:

847-446-7705

E-MAIL ADDRESS:

FORM AND CONTENT:

A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION
 AND REASONS FOR REQUEST OF FUNDS. COPY OF IRS
 DETERMINATION LETTER IS REQUIRED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

THE FOUNDATION ONLY CONTRIBUTES TO PUBLIC CHARITIES WHICH
 ARE TAX-EXEMPT ORGANIZATIONS UNDER INTERNAL REVENUE CODE
 SECTION 501(C)(3). THE FOUNDATION DOES NOT PROVIDE FUNDS
 TO INDIVIDUALS, TAXABLE CORPORATIONS, POLITICAL
 ORGANIZATIONS AND OTHER PRIVATE FOUNDATIONS.

2016

FEDERAL STATEMENTS

PAGE 7

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10.29AM

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LOYOLA ACADEMY WILMETTE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 20,850.
ST. VINCENT DE PAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,471.
BIG SHOULDERS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,309.
THE CHRIST CHILD SOCIETY SOUTH BEND IN	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,967.
DEBORAH'S PLACE CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MISERICORDIA CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,245.
THE CRADLE FOUNDATION EVANSTON IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,135.
BROTHERS AND SISTERS OF LOVE CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ROBERT MORRIS UNIVERSITY CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	60,000.
ROSELAND TRAINING CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
LAMBS FARM LIBERTYVILLE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,050.

2016

FEDERAL STATEMENTS

PAGE 8

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10:29AM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MERCY HOME FOR BOYS AND GIRLS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 30,117.
ST. RAFAEL'S CHURCH SANTA BARBARA CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
THE WEBB SCHOOL CLAREMONT CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
HOLY LAND CHRISTIANS SOCIETY WASHINGTON DC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.
CATHOLIC CHARITIES CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,967.
WELLNESS HOUSE HINSDALE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	60,234.
IMMACULATE CONCEPTION SCHOOL BRONX NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. FRANCIS XAVIER CHURCH LAGRANGE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
GOOD SHEPHERD CENTER WILMINGTON NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
GIFT OF ADOPTION NORTHBROOK IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
BREWSTER WHITECAPS BREWSTER MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	2,000.
NORTH COAST OPPORTUNITIES UKIAH CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.

2016

FEDERAL STATEMENTS

PAGE 9

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/08/17

10.29AM

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. MARY MAGDALENE CATHOLIC CHURCH APEX NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 10,000.
ST. ANDREWS OF THE SOUND WILMINGTON NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. JOHN OF THE CROSS WESTERN SPRINGS IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. THERESE DE LISIEUX WELLINGTON FL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
UNIVERSITY OF COLORADO DENVER CO	NONE	PC	FURTHER DONEE'S PURPOSE	50,060.
UNIVERSITY OF NOTRE DAME SOUTH BEND IN	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,100.
TOTAL				\$ <u>811,505.</u>