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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
SNYDER FAMILY FOUNDATION NFP

A Employer identification number
35-2274063

Number and street (or P O box number if mail is not delivered to street address)
1 BRICKYARD DRIVE

Room/suite

B Telephone number (see instructions)
(309) 664-1808

City or town, state or province, country, and ZIP or foreign postal code
BLOOMINGTON, IL 61701

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 ▶ ☐

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

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, col (c), line 16)*▶$ 8,007,384

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	78	78		
	4	Dividends and interest from securities	109,161	109,161		
	5a	Gross rents	119,821	119,821		
	b	Net rental income or (loss) 97,101				
	6a	Net gain or (loss) from sale of assets not on line 10	16,733			
	b	Gross sales price for all assets on line 6a 118,471				
	7	Capital gain net income (from Part IV, line 2)		16,733		
	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)				
	12	**Total.** Add lines 1 through 11	245,793	245,793		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	📎 4,689	2,389		2,300
	c	Other professional fees (attach schedule)	📎 1,315	1,315		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	📎 12,857	12,857		0
	19	Depreciation (attach schedule) and depletion	📎 8,250	8,599		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	📎 511	438		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,622	25,598		2,350
	25	Contributions, gifts, grants paid	377,050			377,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	404,672	25,598		379,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-158,879			
	b	**Net investment income** (if negative, enter -0-)		220,195		
	c	**Adjusted net income**(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2017)

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
Assets	1	Cash—non-interest-bearing	3,510	2,375	2,375
	2	Savings and temporary cash investments	159,891	83,008	83,008
	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 schedule) ▶			
		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)			
	b	Investments—corporate stock (attach schedule)	3,867,395	3,954,869	3,954,869
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 3,331,256			
		Less accumulated depreciation (attach schedule) ▶ 60,057	3,279,449	3,271,199	3,965,850
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	891	1,282	1,282
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,311,136	7,312,733	8,007,384
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,311,136	7,312,733	
	30	**Total net assets or fund balances** (see instructions)	7,311,136	7,312,733	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,311,136	7,312,733	

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	7,311,136
2	Enter amount from Part I, line 27a	2	-158,879
3	Other increases not included in line 2 (itemize) ▶	3	160,476
4	Add lines 1, 2, and 3	4	7,312,733
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,312,733

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	D		
c	CAPITAL GAINS DIVIDENDS	P		
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	117,023		101,724	15,299
b	23		14	9
c	1,425			1,425
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				15,299
b				9
c				1,425
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	16,733
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	381,721	7,601,084	0 050219
2015	340,308	7,520,975	0 045248
2014	219,087	6,904,203	0 031732
2013	158,700	5,456,604	0 029084
2012	122,580	3,830,055	0 032005

2	**Total** of line 1, column (d)	2	0 188288
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 037658
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,918,554
5	Multiply line 4 by line 3	5	298,197
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,202
7	Add lines 5 and 6	7	300,399
8	Enter qualifying distributions from Part XII, line 4 ,	8	379,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	2,202
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	0
3	Add lines 1 and 2			**3**	2,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	2,202
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	**6a**	6,061		
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**	0		
7	Total credits and payments Add lines 6a through 6d			**7**	6,061
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	3,859
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,859 **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

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 ▶STEPHEN SNYDER Telephone no ▶(309) 664-1880

Located at ▶1 BRICKYARD DRIVE BLOOMINGTON IL ZIP+4 ▶61701

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ **Yes** ☑ **No**
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ **Yes** ☑ **No**
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . . . ☐ **Yes** ☑ **No**

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	**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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. . . . . ☐ **Yes** ☑ **No**
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ **Yes** ☑ **No**

b	If "Yes," did it have excess business holdings in 2017 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 2017).*	**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 2017?	**4b**		**No**

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN W SNYDER 1 BRICKYARD DRIVE BLOOMINGTON, IL 61701	PRESIDENT 0 00	0	0	0
SUSAN CHANEY 1 BRICKYARD DRIVE BLOOMINGTON, IL 61701	DIRECTOR 0 00	0	0	0
LAURA J COE 1 BRICKYARD DRIVE BLOOMINGTON, IL 61701	SECRETARY TREASURER 0 00	0	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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 . . . . ▶	0

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**	3,870,436
b	Average of monthly cash balances			**1b**	202,855
c	Fair market value of all other assets (see instructions)			**1c**	3,965,850
d	**Total** (add lines 1a, b, and c)			**1d**	8,039,141
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**	8,039,141
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	120,587
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	7,918,554
6	**Minimum investment return.** Enter 5% of line 5			**6**	395,928

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**	395,928
2a	Tax on investment income for 2017 from Part VI, line 5	**2a**	2,202		
b	Income tax for 2017 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	2,202
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	393,726
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	393,726
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**	393,726

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**	379,400
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**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	379,400
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**	2,202
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	377,198

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				393,726
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			376,588	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 379,400				
a Applied to 2016, but not more than line 2a			376,588	
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 2017 distributable amount.				2,812
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				390,914
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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**				377,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	78	
4 Dividends and interest from securities. . . .			14	109,161	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	97,101	
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	16,733	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		223,073	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 223,073

(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) of the Code (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) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** 2018-05-08 ******

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
BRUCE G HOLTZ		2018-05-08		P00146238

Firm's name ▶ DUNBAR BREITWEISER & COMPANY LLP

Firm's EIN ▶37-0995462

Firm's address ▶ 202 NORTH CENTER STREET
BLOOMINGTON, IL 61701

Phone no (309) 827-0348

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*				
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY SUITE 600 DOWNERS GROVE, IL 60515	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
AMERICAN CANCER SOCIETY 4234 N KNOXVILLE SUITE B PEORIA, IL 61614	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	2,500
AMERICAN RED CROSS OF THE HEARTLAND ONE WESTPORT CT BLOOMINGTON, IL 61704	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
AUTISM MCLEAN2404 EAST EMPIRE BLOOMINGTON, IL 61704	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,250
BEYOND THE BOOKS EDUCATIONAL FOUNDATION PO BOX 908 BLOOMINGTON, IL 617020908	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				377,050

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*				
BOY SCOUTS OF AMERICA - WD BOYCE 614 NE MADISON AVE PEORIA, IL 61603	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
BOYS & GIRLS CLUB OF BLOOMINGTON-NORMAL 1615 WEST ILLINOIS ST BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
CEDAR RIDGE ROCKET BOOSTERS PTO 2808 BREEZEWOOD BLVD BLOOMINGTON, IL 61704	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
COMMUNITY CANCER CENTER FOUNDATION 407 EAST VERNON AVE NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	25,200
COMMUNITY HEALTH CARE CLINIC 900 FRANKLIN AVE NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				377,050

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*				
CYCLINGFORKIDS INC 41009 ELLIME ROAD ANTIOCH, IL 60002	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	250
DAVID DAVIS MANSION FOUNDATION 1000 MONROE DRIVE BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
EVERSIGHT ILLINOIS 301 S PROSPECT RD SUITE 2 BLOOMINGTON, IL 61704	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
FIRST CHRISTIAN CHURCH 401 WEST JEFFERSON BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
GLOBAL FOUNDATION FOR PEROXISOMAL DISORDERS 5147 S HARVARD AVE SUITE 181 TULSA, OK 74135	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	2,000
Total . . . . ▶ **3a**				377,050

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*				
GOOD FELLOW FUND 301 W WASHINGTON ST PO BOX 1800 BLOOMINGTON, IL 617021800	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	200
GREAT PLAINS LIFE FOUNDATION 456 WYLIE DRIVE NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	200
HABITAT FOR HUMANITY OF MCLEAN COUNTY 103 W JEFFERSON ST BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	3,500
HEARTLAND COMMUNITY COLLEGE FOUNDATION 1500 W RAAB RD NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
HUMANE SOCIETY OF CENTRAL ILLINOIS 423 KAYS DR NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
Total . . . . ▶ 3a				377,050

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*				
ILLINOIS MASONIC CHARITIES FUND 2866 VIA VERDE ST SPRINGFIELD, IL 62703	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
ILLINOIS PRAIRIE COMMUNITY FOUNDATION 2401 E WASHINGTON STREET SUITE 300B BLOOMINGTON, IL 61704	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
ILLINOIS STATE UNIVERSITY FOUNDATION 1101 N MAIN ST CAMPUS BOX 8000 NORMAL, IL 617908000	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	27,000
ILLINOIS WESLEYAN UNIVERSITY PO BOX 2900 BLOOMINGTON, IL 617022900	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	20,000
IMMANUEL BIBLE FOUNDATION 1301 S FELL AVENUE NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
Total . . . . ▶ **3a**				377,050

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*				
LONGBOAT KEY TURTLE WATCH INC 5380 GULF OF MEXICO DR STE 105 LONGBOAT KEY, FL 34228	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
MARCFIRST1606 HUNT DRIVE NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	2,000
MARCH OF DIMES1701 EAST EMPIRE BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	2,500
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
MCLEAN COUNTY MUSEUM OF HISTORY 200 N MAIN BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	20,000
Total . . . . ▶ **3a**				377,050

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*				
MIDWEST FOOD BANK 1703 S VETERANS PARKWAY BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
MILESTONE EARLY LEARNING CENTER 1207 SIX POINTS ROAD BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	15,000
MILLER PARK ZOOLOGICAL SOCIETY 1020 S MORRIS AVE BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
MISHAWAKA FOUNDATION 1136 ASHLAND AVE WILMETTE, IL 60091	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
MOTE MARINE LABORATORY & AQUARIUM 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				377,050

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*				
OSF ST JOSEPH FOUNDATION 2200 E WASHINGTON STREET BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,200
SECOND PRESBYTERIAN CHURCH 404 N PRAIRIE ST BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	25,000
SHRINERS HOSPITAL FOR CHILDREN PO BOX 1510 RANSON, WV 25438	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	10,000
SPECIAL OLYMPICS 605 EAST WILLOW STREET NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	2,000
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	250
Total . . . . ▶ **3a**				377,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BABY FOLD 108 EAST WILLOW STREET NORMAL, IL 61761	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
THE SALVATION ARMY 611 WEST WASHINGTON STREET BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
WESTERN AVENUE COMMUNITY CENTER 600 N WESTERN AVE BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				377,050

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*				
WESTWOOD LUTHERAN CHURCH 9001 CEDAR LAKE RD ST LOUIS PARK, MN 55426	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	5,000
WISH BONE CANINE RESCUE 1303 MORRISSEY DRIVE BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	1,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	500
YMCA602 SOUTH MAIN ST BLOOMINGTON, IL 61701	NONE	PC	SUPPORT OF ORGANIZATION'S CHARITABLE PURPOSE	110,000
Total . . . . ▶ **3a**				377,050

TY 2017 Accounting Fees Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,689	2,389		2,300

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
160 ACRES FARM LAND, MCLEAN CO, IL	2010-04-12	892,583		L		0	0		
TILE	2010-04-12	53,400	26,597	150DB	15 000000000000	3,153	3,560		
197 9 ACRES FARM LAND, PIATT CO, IL	2013-06-25	2,307,193		L		0	0		
TILE	2013-06-25	59,370	18,254	150DB	15 000000000000	4,112	3,958		
MACHINE SHED	2013-06-25	10,000	2,383	150DB	20 000000000000	571	500		
TILE	2016-05-20	8,710	218	150DB	15 000000000000	414	581		

TY 2017 Investments Corporate Stock Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALERIAN MLP ETF	21,580	21,580
ALLIANZ NFJ DIVID INT	32,625	32,625
ALTRIA GROUP, INC	71,410	71,410
ANNALY CAPITAL MANAGEMENT INC	21,402	21,402
APPLE INC	42,308	42,308
AT&T INC	44,712	44,712
BOEING CO	44,236	44,236
BLACKROCK ENHANCED GLOBAL DIVIDEND TRUST	37,530	37,530
CATERPILLAR INC	47,274	47,274
CENTURYLINK INC	21,684	21,684
CLEARBRIDGE ENERGY MLP FD	16,797	16,797
CLEARBRIDGE ENERGY MLP OPPORTUNITY	15,010	15,010
CLEARBRIDGE ENERGY MLP TOT	11,620	11,620
COMMERCE BANCSHARES	2,362,144	2,362,144
DUKE ENERGY	42,055	42,055
EATON VANCE LTD DURATION FD	25,935	25,935
EXXON MOBIL CORP	25,092	25,092
MCDONALDS CORP	51,636	51,636
COMMERCE BANCSHARES INC 6%-B	26,350	26,350
MFS INTERMEDIATE INCOME TR SBI	22,410	22,410
NUVEEN S&P 500 BUY-WRITE INC	34,870	34,870
POWERSHARES CEF INCOME	23,900	23,900
POWERSHARES KBW HIGH DIV	23,610	23,610
STARWOOD PROPERTY	32,025	32,025
UNITED TECHNOLOGIES CORP	38,271	38,271
VERIZON	45,255	45,255
CHEVRON CORP	62,595	62,595
COCA COLA CO	36,704	36,704
CONAGRA FOODS INC	37,670	37,670
GENERAL ELECTRIC CO	34,900	34,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM	30,684	30,684
MICROSOFT CORP	42,770	42,770
NEXTERA ENERGY INC	78,095	78,095
PFIZER INC	36,220	36,220
PRUDENTIAL FINANCIAL INC	45,992	45,992
WILLIAMS CO INC	30,490	30,490
MORGAN STANLEY 7.125%	57,920	57,920
WELLS FARGO & CO 6%-T	52,900	52,900
CLEARBRIDGE AMEREN ENEGY MLP	20,700	20,700
EATON VANCE TAX MG CEF	60,950	60,950
EATON VANCE TAX MGD DIV EQU FD	28,140	28,140
FIRST TR EXCHANGE TRADED FD MULTI-ASSET DVRS INC	28,515	28,515
FIRST TR MLP & ENRG INC FND	23,475	23,475
ABBVIE INC	24,178	24,178
UNION PACIFIC CORP	40,230	40,230

TY 2017 Investments - Land Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
160 ACRES FARM LAND, MCLEAN CO, IL	892,583	0	892,583	
TILE	53,400	29,750	23,650	
197.9 ACRES FARM LAND, PIATT CO, IL	2,307,193	0	2,307,193	
TILE	59,370	22,366	37,004	
MACHINE SHED	10,000	2,954	7,046	
TILE	8,710	4,987	3,723	

TY 2017 Investments - Other Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIVIDENDS RECEIVABLE	FMV	1,282	1,282

TY 2017 Other Expenses Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	25	0		25
SUPPLIES	48	0		25
2016 DIVIDENDS INCLUDED ON 2016 & 2017 1099	140	140		0
INSURANCE	125	125		0
INSURANCE	173	173		0

TY 2017 Other Increases Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	160,476

TY 2017 Other Professional Fees Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL	657	657		0
APPRAISAL	658	658		0

TY 2017 Taxes Schedule

Name: SNYDER FAMILY FOUNDATION NFP

EIN: 35-2274063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,696	3,696		0
REAL ESTATE TAXES	9,161	9,161		0