2949109300217 OMB NO 1545-0047

2019

Department of the Treasury

BAA For Paperwork Reduction Act Notice, see instructions.

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

Do not enter social security numbers on this form as it may be made public.

Go to warm its gov/Form990PF for instructions and the latest information

Internal R	evenue	Service	P Go to w	ww.irs.g	gov/FormssuPF for	nstruction	s and the la	เษรเ	mormation. Op	en to Public Inspection
For cal	enda	year 2019 or ta	ax year beginni	ng	7/01 ,20	119, and er	nding 6	/3		
	_	CMIED DOWN	NDAMTON					A	Employer identification nu	mber
		<u>SNITE</u> FOUL KEGAN ROAL						В	36-6084839 Telephone number (see ins	tructions)
		7, IL 6002							847-446-7705	
, GDLIA	V T L V	v, 11 0002	•							
					_			С	If exemption application is	pending, check here
G Che	ck al	I that apply	Initial return	[Initial return of a	ormer pub	lic charity	D	1 Foreign organizations, che	ck here
			Final return	ļ	Amended return					
			Address cha	۰ ـ	Name change				2 Foreign organizations mee here and attach computati	eting the 85% test, check
H Che		pe of organızatı			1(c)(3) exempt priva					
	Se	ction 4947(a)(1)	nonexempt cha					E	If private foundation statu under section 507(b)(1)(A	
		value of all assets		J Acc		Cash	Accrual		under section sortb)(1)(A), theth here
•		II, column (c), line 1		ا ۾ ا	Other (specify)			F	If the foundation is in a 60	
▶ \$		18,649		Part I,	column (d), must be	on cash bas	SIS.)		under section 507(b)(1)(B), check here
Part I		nalysis of Re		·	(a) Revenue and	(b) N	et investmer	nt	(c) Adjusted net	(d) Disbursements
	CO	kpenses (The lumns (b), (c), a	and (d) may not	5 111	expenses per boo		ıncome		income	for charitable purposes
	ne	cessarily equal	the amounts in				inte	ma	Revenue Service	(cash basis only)
	CO	lumn (a) (see ins	ts, etc., received (attach so	hedule)	<u> </u>		Rec	civ	ed US Bank - USB	-
	2	المن المناسب	undation is not required to	•	-				_ 323	
	-	21 If the loc	meation is not required to	attach och c		- 			2070	
	3	•	emporary cash investments		3,80		3,80	9 N (DV 23 2020 N/A	
	4	Dividends and intere	est from securities		351,12	3.	348,95	4 :		
		Gross rents Net rental income							- 4 : (T	
		or (loss)	ala of assats ant as lance life	1	260,14	CT AT	ÉMENT 1		Ogden, UT	
Ð		Net gain or (loss) from some of the control of the			200,14) · SIAI	EMENT T	_		4 ³
5	7	assets on line 6a	ome (from Part IV, I				259,86	5		
Revenue	8	Net short-term capit				<u> </u>	200,00			
2	9	Income modification	าร							
_	10 a	Gross sales less returns and								
	١,	allowances Less Cost of								
		goods sold	L							
	_	Gross profit or (loss) (att Other income (attac			-					
	''		SEE STATEM	ยม กว	-56,32	:	-79,10	1/1		
	12	Total. Add lines 1 th		DIVI Z	558,75		533,52			
	13		ficers, directors, trus	ees, etc	36,64		1,50			35,13
83	14	Other employee sal	aries and wages							
enses	15	Pension plans, emp		am a						
8		Legal fees (attach s		ST 3	28		14			14:
Ä		Accounting fees (at	000	ST 4 ST 5	26,87		24,18		-	2,68
<u>.</u>		Other professional fees (attach sch)	91 3	61,55	5.	61,55	6.		
摸	17	Interest	. SFF	STM 6	F2.76	, —				
Ħ	18	Taxes (attach schedule)(s Depreciation (attach	,	3111 0	53,76	3.				
is	13	schedule) and deple								
· 'Ē	20	Occupancy								
, 💆	21	Travel, conferences			57,67).	5,91	1.		51,75
d Ac	22	Printing and publica								
) E	23	Other expenses (att	SEE STATEM	FNT 7	6,88		84	6		6,03
ጀ	24	Total operating and		LIVI /	0,00	``	0.1			0,03.
桌		expenses Add line	s 13 through 23		243,66	3.	94,14	5.		95,760
Ğ	25	Contributions, gifts, grant	ts paid PAR	т ху	808,27	L				808,27
Operating and Administrative Exp	26	Total expenses and			1 051 03	\cdot $ $	04 14	_		004 03
	27	Add lines 24 and 25			1,051,93	⁷ ·	94,14	э.		904,03
	27	Subtract line 26 from Excess of revenue								
		and disbursements			-493,18	9				
	t	Net investment inc	ome (if negative, ent	er -0-).			439,37	9.		
		Adjusted net incom	ne (if negative, enter	-0-)	l					<u> </u>
RAA F	or Pa	perwork Reduc	tion Act Notice	. see ins	structions.		TEEA0301L 08	3/22/1	9-7	Form 990-PF (2019

D		Balbana Shaata	Attached schedules and amounts in the description	Beginning of year	End o	f year
Pan	C.II	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments	224,868.	657,346.	657,346.
	3	Accounts receivable	-			
		Less allowance for	doubtful accounts ►		·	
	4	Pledges receivable	-			
		Less allowance for	doubtful accounts •			
	5	Grants receivable	- 			
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)			
	7	Other notes and loans rec	eivable (attach sch)			
		Less allowance for	doubtful accounts ►	-		
	8	Inventories for sale	or use			
	9	Prepaid expenses as	nd deferred charges			
Assets	10 a	Investments – U S obligations (attach s	and state government STATEMENT 8	1,531,527.	1,647,884.	1,783,823.
SS	b	Investments — corporate	stock (attach schedule) STATEMENT 9	8,363,894.	7,811,165.	10,290,736.
4	، ا	: Investments — corporate	bonds (attach schedule) STATEMENT 10	965,020.	1,107,101.	1,176,671.
	11	Investments - land, equipment basis	buildings, and			
		Less accumulated deprec (attach schedule)	iation			
	12	Investments - morto	gage loans			
	13	Investments - other	(attach schedule) STATEMENT 11	4,608,793.	4,425,120.	4,740,665.
	14	Land, buildings, and	equipment basis -			
		Less accumulated deprec (attach schedule)	nation •			
		Other assets (descri Total assets (to be of see the instructions	be becompleted by all filers —) Completed by all filers —) Also, see page 1, item l)	15,694,102.	15,648,616.	18,649,241.
	17	Accounts payable ar	nd accrued expenses			
	18	Grants payable				
83	19	Deferred revenue				,
Liabilities	20	Loans from officers, direct	tors, trustees, & other disqualified persons			
ğ	21	Mortgages and other notes	s payable (attach schedule)			
Ë	22	Other liabilities (des	cribe •)			
	23	Total liabilities (add	lines 17 through 22)	0.	0.	
8		Foundations that folland complete lines	llow FASB ASC 958, check here ► 24, 25, 29, and 30.			
alan	24	Net assets without d	onor restrictions			
13	25	Net assets with done	or restrictions			
Net Assets or Fund Balances			not follow FASB ASC 958, check here ► X			
Š	26	•	principal, or current funds			
ğ	27	Paid-in or capital surplus,	or land, bldg., and equipment fund.			
SS	28	Retained earnings, accumi	ulated income, endowment, or other funds	15,694,102.	15,648,616.	
¥	29	* **	und balances (see instructions) .	15,694,102.	15,648,616.	
_	30	(see instructions)	net assets/fund balances	15,694,102.	15,648,616.	1
<u>Part</u>	<u>: III /</u>	Analysis of Chan	ges in Net Assets or Fund Balance	es		
1	Total end-c	net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	ımn (a), line 29 (must ag	ree with	15,694,102.
		r amount from Part I,			2	-493,189.
			ne 2 (Itemize) ► SEE STATEMENT 12		3	447,703.
		lines 1, 2, and 3			4	15,648,616.
5	Decrea	ases not included in line 2 (· · · · · · · · · · · · · · · · · · ·		5	
6	Total	net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 29 6	15,648,616.

Part IV Cap	ital Gains and	Losses for Tax on Investmen	nt Income			
,		the kind(s) of property sold (for example stanks 200 sh		(b) How acquire P — Purchase	d (C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
		arehouse, or common stock, 200 sh	is wild do)	D — Donation		
	TEMENT 13					
<u>b</u>						
C					- 	
d						
<u>e</u>		(f) Depreciation allowed	(g) Cost or other ba	cus.	(h) Gain or	(loss)
(e) Gross	sales price	(or allowable)	plus expense of sa		((e) plus (f) m	
а						
b						
С					. <u>.</u>	
d					 	
<u>e</u>						
Complete or	nly for assets showin	g gain in column (h) and owned by the			(I) Gains (Col	
(i) FMV a	s of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	t	gaın mınus col (k), t han -0-) o r Losses (fi	
a						
b	· · · · · · · · · · · · · · · · · · ·					
d					_	
<u>e</u>			ontor in Port I line 7		T	
2 Capital gaii	n net income or (ne	et capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7	. 2		259,865.
3 Net short-te	erm capital gain or	(loss) as defined in sections 1222(5	5) and (6)			2007,000.
If gain, also	anter in Part I lin	e 8, column (c) See instructions If	(loss) enter :0.			
in Part I, Iii	ne 8	e o, column (c) See instructions in	(1033), effici -0-	З		-218,721.
Part V Qua	lification Unde	r Section 4940(e) for Reduce	ed Tax on Net Investm	ent Incom	•	
(For optional use	by domestic private f	oundations subject to the section 4940	O(a) tax on net investment inc	come.)		
If section 1910(d)(2) applies, leave	this nart blank				
11 30011011 4540(0	/(2) applies, leave	and part blank				
		ction 4942 tax on the distributable a	• •	ase period?	Yes	X No
		ify under section 4940(e). Do not co				
1 Enter the ap	propriate amount in	each column for each year, see the in		entries.		
Base pe	(a) riod years	(b) Adjusted qualifying distributions	(c) Net value of		(d) Distribution	ratio
Calendar ye	ar (or tax year ning in)	Adjusted qualifying distributions	noncharitable-use as:	sets	(col. (b) divided	by col (c))
						0.045015
	018	878,630.	19,17			0.045815
	017	1,005,293.	18,90			0.053187
	016	907, 473.	18,35			0.049438
	015	950,724.	18,16			0.052341
	014	911,917.	19,74	0,955.		0.046194
2 Total of line	e 1, column (d)			2		0.246975
	. , ,	5-year base period - divide the total of	on line 2 by E.O. or by the			0.240370
3 Average dist	ribution ratio for the rears the foundation	n has been in existence if less than	5 years	3		0.049395
4 Enter the n	et value of nonchar	itable-use assets for 2019 from Par	t X, line 5	4	18	3 <mark>,983,627.</mark>
5 Multiply line	e 4 by line 3			. 5		937,696.
		404 (5.11.1.071)				
6 Enter 1% o	r net investment inc	come (1% of Part I, line 27b)		6	-	4,394.
7 Add lines 5	and 6			7		042 000
7 Add lines 5	and 0			 '		942,090.
8 Enter qualit	ying distributions fr	rom Part XII, line 4		8		904,031.
If line 8 is ed Part VI inst		in line 7, check the box in Part VI, line	1b, and complete that part u	using a 1% tax	rate. See the	

Pa	rt VI	Excise Tax Based on Investment Income (Section 49)	940(a), 494	10(b), 4	1940(e), or 4948 — sec	instruction	ıs)			_
1 :	a Exempt o	perating foundations described in section 4940(d)(2), check here	and enter 'N	I/A' on	line 1.					7
	Date of ru	uling or determination letter (attach copy of letter if no	ecessary –	see in	structions)					
- 1	b Domest	tic foundations that meet the section 4940(e) requirements in Pa	art V,		-	1		8,	788	
	check h	nere. ▶ ☐ and enter 1% of Part I, line 27b							-	ī
(c All other	domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	% of Part I, II	ine 12, c	ol (b)					_
2		der section 511 (domestic section 4947(a)(1) trusts and taxable ions only, others, enter -0-).				2_			0.	<u>. </u>
3	Add line	es 1 and 2				3		8,	788.	_
4	Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable	foundatio	ns onl	y, others, enter -0-)	4			0.	
5	Tax bas	sed on investment income. Subtract line 4 from line 3. If zero or	r less, ente	er -0-		5		8,	788.	_
6	Credits	Payments								1
ā	a 2019 estir	nated tax pymts and 2018 overpayment credited to 2019		6 a	<u>2</u> 9,702.]				İ
ŀ	b Exempt	foreign organizations - tax withheld at source		6 b]				1
•	с Тах раі	d with application for extension of time to file (Form 8868)	ſ	6 c]				ı
(d Backup	withholding erroneously withheld	Ī	6 d]				١
7	Total cr	edits and payments. Add lines 6a through 6d				7		29,	702.	
8	Enter a	ny penalty for underpayment of estimated tax. Check here	ıf Form 22	220 is a	attached	8				_
9	Tax due	If the total of lines 5 and 8 is more than line 7, enter amount owed			•	9			0.	_
10	Overpayn	nent If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			•	10		20,5	914.	_
11		amount of line 10 to be Credited to 2020 estimated tax	20,914	4.	Refunded >	11			0	_
Par	_	Statements Regarding Activities					-			-
1 a		the tax year, did the foundation attempt to influence any national ate or intervene in any political campaign?	ıl, state, o	r local	legislation or did it		1 a	Yes	No X	_
ŧ		end more than \$100 during the year (either directly or indirectly) for prinstructions for the definition	political pui	rposes	7		1 b		х	-
		swer is 'Yes' to 1a or 1b , attach a detailed description of the activities a buted by the foundation in connection with the activities	and copies o	of any i	materials published]
c	Did the	foundation file Form 1120-POL for this year?					1 c		Х	
		e amount (if any) of tax on political expenditures (section 4955)	imposed	during	the year					ì
		the foundation 🕨 \$ 0. (2) On foundation				0.				l
	foundat	e reimbursement (if any) paid by the foundation during the year for poor managers \$0.								
2	Has the	foundation engaged in any activities that have not previously be	een report	ed to t	the IRS?		2		X	_
	If 'Yes,'	attach a detailed description of the activities								1
3	Has the of incor	foundation made any changes, not previously reported to the IRS, in poration, or bylaws, or other similar instruments? If 'Yes,' attach	its governi n a conforr	ng inst	rument, articles opy of the changes		3		Х	<u> </u>
4 a	Did the	foundation have unrelated business gross income of \$1,000 or r	nore durin	g the	year ⁹		4 a	X		_
b	If 'Yes,'	has it filed a tax return on Form 990-T for this year?					4 b	Х		-
5	Was there	a liquidation, termination, dissolution, or substantial contraction during the year?					5		Х	-
	If 'Yes,'	attach the statement required by General Instruction T.								1
6	Are the	requirements of section 508(e) (relating to sections 4941 throug	h 4945) sa	atisfied	d either					
	By lan	nguage in the governing instrument, or								
	-	te legislation that effectively amends the governing instrument so tha	t no manda	atory di	rections that conflict			_		
_	with th	ne state law remain in the governing instrument?					6	Χ		_
		undation have at least \$5,000 in assets at any time during the year? If 'Yes,' comp			and Part XV		7	X		_
8 a	Enter the	e states to which the foundation reports or with which it is registered	See instru	ctions	<u> </u>					ŀ
b		ver is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the A ate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	ttorney Gener	ral			8 b	Х		<u> </u>
9	Is the fo for caler	undation claiming status as a private operating foundation withindar year 2019 or the tax year beginning in 2019? See the instru	n the mea uctions for	ning o Part)	f section 4942(j)(3) or KIV If 'Yes,' complete	4942(j)(5) Part XIV	9		Х] _ (
10		persons become substantial contributors during the tax year? If 'Yes,	' attach a s	chedul	e listing their names					
	and add	resses					10		Х	

Page 5

Form **990-PF** (2019)

Pa	rt 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	Yes	No 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of ► MARGARET SACKLEY Telephone no ► 84	<u>7-446-7</u>	705_	
	Located at ► 2516 WAUKEGAN ROAD #388 GLENVIEW IL ZIP + 4 ► 60025	· -		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	N/A	7	Ш
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country CAYMAN ISLANDS			
Pa	rt 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? Yes X	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	No		
		No		
		No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	į		
	for the benefit or use of a disqualified person)?	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)	No		
ı	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	1 6		Х
	Organizations relying on a current notice regarding disaster assistance, check here	1.5		Λ_
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1 c		Х
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))			
	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and			
	6e) for tax year(s) beginning before 2019? If 'Yes,' list the years ► 20 , 20 , 20	No		
ı	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	ı		
	► 20 , 20 , 20 , 20		}	
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes	No	;	
	b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation			
•	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or			
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to	-		/ F
	détermine if the foundation had excess business holdings in 2019.)	3 b	N	/A
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its	4 a		v
	charitable purposes?	4 4		_X
i	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could			
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4 b		Х

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Form **990-PF** (2019)

Fart VII-D Statements Regarding Activity		1 4720 May be Red	uneu (continueu)			
5 a During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attem	•	on (section 4945(e))?	☐ Yes X	No -	Yes	s No
(2) Influence the outcome of any specific pub	olic election (see section	n 4955), or to carry				
on, directly or indirectly, any voter registration (3) Provide a grant to an individual for travel,		purposes?	Yes X	-l l		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	n a charitable, etc , organ	ization described		No		
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	☐ Yes X	No		
b If any answer is 'Yes' to 5a(1)—(5), did any or described in Regulations section 53 4945 or in a	f the transactions fail to	qualify under the exce		,		
See instructions			. –	,	5 b	N/A
Organizations relying on a current notice rega	· ·	•	• _]		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes] No		
If 'Yes,' attach the statement required by Reg		, ,				
6 a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes X	No		
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?		6 b	X
7 a At any time during the tax year, was the found				No _	\perp	
b If 'Yes,' did the foundation receive any proces 8 Is the foundation subject to the section 4960 tax of	-			N/A	7 b	-
or excess parachute payment(s) during the ye		an wijess, see in remaine		No _		
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employ	ees,	
and Contractors 1 List all officers, directors, trustees, and found	dation managers and th	heir 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) Expo	ense ac er allowa	
SEE STATEMENT 14						
		36,640.	0.			0.
			<u> </u>			
				†		
				 	-	
2 Compensation of five highest-paid employees (or	her than those included	ı ρn line 1 — see instructio	ns). If none, enter 'NONE	<u> </u>		
(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) Expe	ense ac r allowa	count, ances
NONE				1		
	·					
				 		
				 		
Total number of other employees paid over \$50,000			•		200 55	0
BAA	TEEA0306L 08	3/22/19		Form 9	990-PF (ZU19)

TEEA0306L 08/22/19

3 Five highest-paid independent contractors for professional services. See in	structions. 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
RartilX-AT Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 N/A		
2		
3		
		
		
4		·
PartilX:BI Summary of Program-Related Investments (see instruc		A
Describe the two largest program-related investments made by the foundation during the		Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3	 	
Total. Add lines 1 through 3		0.
BAA		Form 990-PF (2019)

Pai	see instructions.)	eign	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	19,272,718.
	Average monthly cash balances	1 b	19,2/2,/10.
	Fair market value of all other assets (see instructions)	1 c	
	, ,	1 d	19,272,718.
	t Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1 4	19,212,110.
•	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,272,718.
3		-	15,212,110.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	289,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,983,627.
_6	Minimum investment return. Enter 5% of line 5	6	949,181.
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operational and certain foreign organizations, check here ☐ and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	949,181.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 8, 788.		
Ł	Income tax for 2019 (This does not include the tax from Part VI).		
(Add lines 2a and 2b.	2 c	8,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	940,393.
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	940,393.
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	940,393.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	904,031.
t	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 Suitability test (prior IRS approval required)	3 a	
t	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	904,031.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	904,031.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	
BAA			Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				940,393.
2 Undistributed income, if any, as of the end of 2019				310,030.
a Enter amount for 2018 only			789,419.	
b Total for prior years 20 , 20 , 20		0.	103, 113.	
3 Excess distributions carryover, if any, to 2019		•	-	
a From 2014				
b From 2015				
c From 2016				
d From 2017	:			
e From 2018	;			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part				
XII, line 4 ► \$ 904,031.				
a Applied to 2018, but not more than line 2a			789,419.	
•			709,419.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		
c Treated as distributions out of corpus	•			
(Election required — see instructions)	0.			114 (12
d Applied to 2019 distributable amount .				114,612.
e Remaining amount distributed out of corpus	_0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as				
indicated below:				ļ
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)				1
tax has been previously assessed		0.		İ
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		j
e Undistributed income for 2018 Subtract line 4a from				
line 2a Taxable amount — see instructions.			0.	نے
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2020				825,781.
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.			Į
Evenes distributions corrupter from 2014 not				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			ĺ
0. 5				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016.				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019 .				

Form 990-PF (2019) FRED B. SNITE FO				36-6084839	
Part:XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or det is effective for 2019, enter the date of the	ruling				7 4042(1)(5)
b Check box to indicate whether the foundate 2a Enter the lesser of the adjusted net	\ 	Taking louridation c		4942(j)(3), or [4942(j)(5)
income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
b 85% of line 2a					
 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.					************************
 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	<u></u>				
PartXVI Supplementary Information assets at any time during the	(Complete this	part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Mana		structions.)	····		
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more th	nan 2% of the total co than \$5,000). (See ,	ontributions received t section 507(d)(2))	by the foundation befo	re the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	n 10% or more of the foundation has a 10	stock of a corporatio 0% or greater intere	n (or an equally large est	portion of the owners	hip of
2 Information Regarding Contribution, Grant, Check here ☐ if the foundation only many requests for funds. If the foundation make 2a, b, c, and d. See instructions	akes contributions to	preselected charitabl			
a The name, address, and telephone number o	r email address of the	e person to whom ap	plications should be a	addressed	
SEE STATEMENT 15					
b The form in which applications should be	submitted and infori	mation and materia	ls they should includ	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geograpl	hical areas, charita	ble fields, kinds of ir	nstitutions, or other f	actors
SEE STATEMENT FOR LINE 2A					
BAA	TEE	A0310L 08/22/19		Fo	rm 990-PF (2019)

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	it	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 16				
,				
·				
			•	
Total	l		► 3a	808,271
b Approved for future payment	1		<u> </u>	- 000/211
b Approved for ratare payment				
•				
•				
				•
- -				
Total	L	L	<u> </u>	
10121			- 3D	i

Enter gro	ss amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded by	section 512, 513, or 514	(e)
1 Pro	gram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a						
b						
С						
d						
e						
f						
g Fee	s and contracts from government agencies					
2 Men	nbership dues and assessments					
3 Intere	est on savings and temporary cash investments			14	3,809.	
4 Divi	dends and interest from securities	525990	2,169.	14	348,954.	
5 Net	rental income or (loss) from real estate					
a Deb	t-financed property					
b Not	debt-financed property					
6 Net r	ental income or (loss) from personal property					
7 Othe	er investment income	525990	23,185.	14	-79,510.	
8 Gain	or (loss) from sales of assets other than inventory	523000	278.	18	259,865.	 -
	income or (loss) from special events	323000	2.0.		237,000.	
	ss profit or (loss) from sales of inventory					
11 Othe	er revenue					
a						
b		 				
· -						
		 				
d	•					
d	<u> </u>					
e			25 632		533 118	
12 Sub	total Add columns (b), (d), and (e)		25,632.		533,118.	558 750
12 Subi	total Add columns (b), (d), and (e)	ons)	25,632.		533,118.	558,750.
12 Subt 13 Tota (See work	total Add columns (b), (d), and (e) il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculati		- · ·	Purpose	13 _	558,750.
12 Substantial Sub	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exemp		13 25	
12 Subt 13 Tota (See work	total Add columns (b), (d), and (e) II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculati I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subta 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subt 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subt 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subt 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subt 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subt 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	558,750. y to the structions)
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the
12 Subi 13 Tota (See work Part XV Line No.	total Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate I-B Relationship of Activities to the	e Accomplish	ment of Exempt	art XVI-A co	13 _	v to the

Form 990-PF (2019) FRED B. SNITE FOUNDATION 36-6084839

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

											Yes	No
d€	escribed	rganization direction section 501 (con political organization)	c) (other than see	ngage in any o ction 501(c)(3)	of the following with organizations) or i	h any oth in sectior	ner organization n 527,				103	
	_			a noncharitabl	e exempt organiza	ation of						
(1) Cash	,							1	a (1)		<u> X</u>
(2) Othe	r assets							1	a (2)		X
b O	ther tra	nsactions										
(1) Sales	s of assets to a n	oncharitable exe	mpt organizati	on				1	b (1)		Х
(2) Purci	hases of assets f	rom a noncharita	ible exempt or	ganızatıon				1	b (2)		X
(3) Rent	al of facilities, eq	uipment, or othe	r assets					1	b (3)		_X_
(4) Reim	bursement arran	gements						1	b (4)		X
(5) Loan	s or Ioan guarant	tees							b (5)		<u>X</u>
•	•	rmance of service		•	· •					b (6)		X
c SI	naring (of facilities, equip	ment, mailing lis	sts, other asset	s, or paid employe	es				1 c		X
th	e aood:	s, other assets, o	r services given	by the reporting	ollowing schedule ng foundation If th (d) the value of th	e founda	tion received les	ss than fair	market value	value : in	of	
(a) Line		(b) Amount involved		of noncharitable ex		1) Description of trans			arrang	ements	
N/A												
						<u> </u>						
	\bot					↓						
						<u> </u>						
	_					-						
						_						
						 						
	_					+				—		
						 						
	\dashv					 						
	\dashv					1	<u> </u>					
	\dashv					<u> </u>						
	_		· -			†						
de	scribed	indation directly of in section 501 (complete the follo	c) (other than sec	ated with, or re ction 501(c)(3))	elated to, one or m or in section 527	ore tax-e	exempt organiza	tions		Yes	X	No
		Name of organiz		(b) Ty	pe of organization	1	(c) Descriptio	n of relations	hip		
N/A	(-)			1			<u> </u>	<u> </u>				
									·			
							<u> </u>					
ign	Under per correct, a	natties of perjury, I declar and complete Declarat	are that I have examine tion of preparer (other	d this return, includir than taxpayer) is b	ng accompanying schedul ased on all information o	es and state of which pre	ments, and to the best parer has any knowle	of my knowledg edge	ГМ	ay the I	RS disci	rss e
lere	Signati	Mar Gara ure of officer or trustee	<u>t H-/20</u>	<u>eliley</u>	11 /11 /303-0 Date		PRESIDENT		pr	eparer s ee i <u>nstr</u> i	hown be	
	İ	Print/Type preparer's	name	Premare	r's signature Pa		Date	Check	if PTIN			
aid		JOSEPH PED	OTA	JOSE	PH PEDOTA	7 404	11/9/202	self empl	oyed P0	0403	354	
repa	rer	Firm's name			MPANY LLC			Firm's EIN	36-2245			
Jse O		Firm's address		ND STREET								
	ر		OAKBROOK '		IL 60181			Phone no	630-990	<u>-03</u> !	55_	
ΙΔΔ				•						_		2019)

2019	FEDERAL STATEMENTS	PAGE 1
CLIENT 6638	FRED B. SNITE FOUNDATION	36-6084839
11/09/20		07 30AM
STATEMENT 1 FORM 990-PF, PART I, LINE 6 NET GAIN (LOSS) FROM NON ASSETS NOT INCLUDED IN F	NINVENTORY SALES PER BOOKS	,
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:	THRU AP ENERGY INFRASTRUCTURE FUND K-1 - S VARIOUS PURCHASE VARIOUS	EC
TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS:	13. 0.	
BASIS METHOD: DEPRECIATION:	COST 0. GAIN (LO	SS) 13.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:	THRU AP CAP DYNAMICS K-1 - LTCG VARIOUS PURCHASE VARIOUS	
TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD: DEPRECIATION:	72 0. COST 0.	
	GAIN (LO	SS) 72.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:	THRU WLR RECOVERY IV K-1 - SEC 1231 LOSS VARIOUS PURCHASE VARIOUS	
TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS:	0. 52.	
BASIS METHOD: DEPRECIATION:	COST 0. GAIN (LO	SS) -52.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:	THRU AP GLOBAL LONG/SHORT K-1 - STCL OTHER VARIOUS PURCHASE VARIOUS	
TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS:	0. 6,567.	
BASIS METHOD:	COST	

THRU AP ENERGY INFRASTRUCTURE FUND K-1 - STC VARIOUS PURCHASE VARIOUS

GAIN (LOSS)

-9,802.

0. 9,802.

0.

COST

DESCRIPTION:

DESCRIPTION:
DATE ACQUIRED:
HOW ACQUIRED:
DATE SOLD:
TO WHOM SOLD:
GROSS SALES PRICE:
COST OR OTHER BASIS:
BASIS METHOD:
DEPRECIATION:

2019	FEDERAL STATEMENTS	PAGE 2
CLIENT 6638	FRED B. SNITE FOUNDATION	36-6084839
11/09/20		07 30AM
STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONI ASSETS NOT INCLUDED IN PA	NVENTORY SALES PER BOOKS ART IV	
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	THRU AP ENERGY INFRASTRUCTURE FUND K-1 - STC VARIOUS PURCHASE VARIOUS	
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	16,614. 0. COST	,
DEPRECIATION:	0. GAIN (LOSS)	16,614.
	TOTAL \$	278.
	•	
STATEMENT 2 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	PER BOOKS INCOME NET	(C) DJUSTED NICOME
OTHER INVESTMENT INCOME	TOTAL $\frac{$ -56,325.}{$ -56,325.}$ $\frac{$ -79,104.}{$ -79,104.}$	0.
STATEMENT 3 FORM 990-PF, PART I, LINE 16 LEGAL FEES	A	
	PER BOOKS INCOME NET INCOME	(D) HARITABLE PURPOSES
LEGAL FEES	TOTAL \$ 282. \$ 141. \$ \$ \$	$-\frac{141.}{141.}$

ACCOUNTING FEES				
	(A)	(B) NET	(C)	(D)
	EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITAE PURPOSE
	TUR DOORS	INCOME	THE THOUSE	

2019	FEDERAL STATEMENTS	PAGE 3				
CLIENT 6638	FRED B. SNITE FOUNDATION	36-6084839				
STATEMENT 5 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		07 30AM				
INVESTMENT COUNSEL	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 61,556. \$ 61,556. TOTAL \$ 61,556. \$ 61,556.	(D) CHARITABLE PURPOSES \$ 0.				
STATEMENT 6 FORM 990-PF, PART I, LINE 18 TAXES						
FEDERAL EXCISE TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 53,763. TOTAL \$ 53,763. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				
STATEMENT 7 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES						
OFFICE EXPENSE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 6,881. \$ 846. TOTAL \$ 6,881. \$ 846.	(D) CHARITABLE PURPOSES \$ 6,035. \$ 6,035.				
STATEMENT 8 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS						
U.S. GOVERNMENT OBLIGATIONS	VALUATION BOOK METHOD VALUE	FAIR MARKET VALUE				
SEE ATTACHED SCHEDULE	COST \$ 1,647,884. \$ TOTAL \$ 1,647,884. \$					
,						

2019	FEDERAL STATÉMENT	5	PAGE 4
CLIENT 6638	FRED B. SNITE FOUNDATION		36-608483
11/09/20			07 30AI
STATEMENT 9 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOC	CKS		
CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
SEE ATTACHED SCHEDULE	COST TOTA	\$ 7,811,165 \$ 7,811,165	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
STATEMENT 10 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONI	os		
CORPORATE BONDS	VALUATION METHOD	N BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	\$ 1,107,101	\$ 1,176,671. \$ 1,176,671.
STATEMENT 11 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER	VALUATION METHOD	N BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS SEE ATTACHED SCHEDULE	COST	\$ 4,425,120	. \$ 4,740,665.
	TOT	L \$ 4,425,120	\$ 4,740,665.
STATEMENT 12 FORM 990-PF, PART III, LINE 3 OTHER INCREASES			
APPRECIATION OF STOCK SHARES	GIFTED	TOTA	\$ 447,703. \$ 447,703.
STATEMENT 13 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR	TAX ON INVESTMENT INCOME		
ITEM (A) DESCR	IPTION ACO	HOW (C) D	
1 THRU AP ENERGY INFRAST		HASED VAI	RIOUS VARIOU
2 THRU AP ENERGY INFRAST	RUCTURE FUND K-1 - LTCG	HACED VAI	RIOUS VARIOU
3 THRU AP ENERGY INFRAST	PURC RUCTURE FUND K-1 - SEC 123		KIOOS VAKIOO

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FEDERAL STATEMENTS

PAGE 5

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/09/20

07 30AM

STATEMENT 13 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM					ACOU	IRED A	C) DATE COUIRED	(D) DATE SOLD
4				FUND K-1 -	ST STRAD PURCE	DLE IASED	VARIOUS	
				FUND K-1 -		DLE IASED	VARIOUS VARIOUS	VARIOUS VARIOUS
7	THRU AP CAP	DYNAMICS	K-1 - LTC	G	PURCE		VARIOUS	VARIOU:
×	THRU AP LAP	DYNAMICS	K-1 - 57	STRADDLE	PURCE	IASED	VARIOUS	VARIOU
9	THRU AP CAP	DYNAMICS	K-1 - LT	STRADDLE CG C 1231 LOSS	PURCE	IASED	VARIOUS	VARIOU
10	THRU WLR R	ECOVERY I	V K-1 - ST	CG C 1221 TOCC	PURCE	IASED	VARIOUS	VARIOU
11 12	THRU WLK K	ECOVERI I	'V K-I - SE	C 1231 LUSS	PURCE	IVSED	VARIOUS VARIOUS	VARIOU: VARIOU:
				- ST STRADDL		MOLD	VIII(1005	VARTOO
				- LT STRADDL	PURCE	IASED	VARIOUS	VARIOUS
7.4	THEO AF GLO	DAL LONG/	SHORT K-I	- LI SIKADDE		IASED	VARIOUS	VARIOUS
15	THRU AP GLO	BAL LONG/	SHORT K-1	- STCL OTHER	PURCE	IASED	VARIOUS	VARIOUS
16	THRU AP GLO	BAL LONG/	SHORT K-1	 LTCL OTHER 			VARIOUS	VARIOUS
17	THRU WLR R	ECOVERY V	K-1 - LTC	L	PURCH		VARIOUS	VARIOUS
18 19	THRU WLK K	ECOVERY V	K-1 - ST	STRADDLES	PURCH	IASED	VARIOUS VARIOUS	VARIOUS VARIOUS
20	ITCC DVDS -	VARTOUS	MITUAL FUN	D2 21KMDDFE3	PURCE	IASED	VARIOUS	VARIOUS
21	THRU CIBC -	NON -STO	CK DISPS -	ST	PURCE	IASED	VARIOUS	VARIOUS
22	THRU CIBC -	NON -STO	CK DISPS -	LT	PURCH	IASED	VARIOUS	VARIOUS
23	AT LOW VOLA	TILITY FD	- BASIS R	STRADDLES STRADDLES DS ST LT ECOVERY NS - ST	PURCE	IASED	VARIOUS	VARIOUS
24	THRU CIBC -	STOCK	DISPOSITIO	NS - ST	PURCE	ASED	VARIOUS	VARIOUS
25	THRU CIBC -	STOCK DI	SPOSITIONS	- LT	PURCE	IASED	VARIOUS	VARIOUS
	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K)	(L)
ITEM	SALES	ALLOWED	BASIS	(LOSS) 1				GAIN (LOSS)
1	0.	TILLOWED	126,788.	-126,788.	<u>D7 O Z7 O J</u>	<u> </u>		\$-126,788.
2	50,354.		0.	50,354.				50,354.
3	0.		1,248.	-1,248.				-1,248.
4	40. 61.		0. 0.	40. 61.				40. 61.
4 5 6 7	12.		0.	12.				12.
7	12,897.		0.					12,897.
8	0.							
9			3.	-3.				
	0.		4.	-4.				-3. -4.
10	0. 1,241.		4. 0.	-4. 1,241.				-3. -4. 1,241.
10 11	0. 1,241. 0.		4. 0. 9.	-4. 1,241. -9.				-3. -4. 1,241. -9.
10 11 12	0. 1,241. 0. 0.		4. 0. 9. 14.	-4. 1,241. -9. -14.				-3. -4. 1,241. -9. -14.
10 11 12 13	0. 1,241. 0. 0. 0.		4. 0. 9. 14. 585.	-4. 1,241. -9. -14. -585.				-3. -4. 1,241. -9. -14. -585.
10 11 12 13 14	0. 1,241. 0. 0.		4. 0. 9. 14.	-4. 1,241. -9. -14. -585. -877.				-3. -4. 1,241. -9. -14. -585. -877. -4,495.
10 11 12 13 14 15	0. 1,241. 0. 0. 0. 0. 0.		4. 0. 9. 14. 585. 877. 4,495. 3,677.	-4. 1,241. -9. -14. -585. -877. -4,495. -3,677.				-3. -4. 1,241. -9. -14. -585. -877. -4,495.
10 11 12 13 14 15 16	0. 1,241. 0. 0. 0. 0. 0. 0.		4. 0. 9. 14. 585. 877. 4,495. 3,677.	-4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677.
10 11 12 13 14 15 16 17	0. 1,241. 0. 0. 0. 0. 0. 0. 143.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747.	-4. 1,2419145858774,4953,67713,747. 143.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747.
10 11 12 13 14 15 16 17 18	0. 1,241. 0. 0. 0. 0. 0. 0. 143. 214.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747. 0.	-4. 1,2419145858774,4953,67713,747. 143. 214.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747. 143. 214.
10 11 12 13 14 15 16 17 18 19	0. 1,241. 0. 0. 0. 0. 0. 0. 143. 214. 31,038.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747. 0. 0.	-4. 1,2419145858774,4953,67713,747. 143. 214. 31,038.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747. 143. 214. 31,038.
10 11 12 13 14 15 16 17 18 19 20	0. 1,241. 0. 0. 0. 0. 0. 0. 143. 214. 31,038. 454,730.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747. 0. 0.	-4. 1,2419145858774,4953,67713,747. 143. 214. 31,03838,823.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747. 143. 214. 31,038. -38,823.
10 11 12 13 14 15 16 17 18 19 20 21	0. 1,241. 0. 0. 0. 0. 0. 0. 143. 214. 31,038. 454,730. 1060252. 639.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747. 0. 0. 0. 493,553. 1102204.	-4. 1,2419145858774,4953,67713,747. 143. 214. 31,03838,82341,952. 639.				-3. -4. 1,241. -9. -14. -585. -877. -4,495. -3,677. -13,747. 143. 214. 31,038. -38,823. -41,952.
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	0. 1,241. 0. 0. 0. 0. 0. 0. 143. 214. 31,038. 454,730. 1060252.		4. 0. 9. 14. 585. 877. 4,495. 3,677. 13,747. 0. 0. 0. 493,553. 1102204.	-4. 1,2419145858774,4953,67713,747. 143. 214. 31,03838,82341,952.				-3.

2019	FEDER	AL STA	ATEME	NT	S		PAGE 6
CLIENT 6638	FRED I	3. SNITE F	OUNDAT	ION		•	36-6084839
11/09/20							07 30AM
STATEMENT 13 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES F	OR TAX ON I	NVESTME	NT INCO	ME			,
(E) (F) GROSS DEPREC. ITEM SALES ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	FI	I) MV 31/69	(J) ADJ. BA) 12/31/6		(L) GAIN (LOSS) \$ 259,865.
STATEMENT 14 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS NAME AND ADDRESS	S, TRUSTEES	, AND KEY TITLE . AVERAGE :	AND HOURS	C	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	
MARGARET SACKLEY 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025		ESIDENT	<u> </u>	\$	<u> </u>		
KATHERINE B. MISZKLEVITZ 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	0.
THERESA RASSAS 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	0.
TERESA BRATTON 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	. 0.
PATRICK SACKLEY 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	0.
LANCE WILLIAMS 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	0.
ROBERT WOTT 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	TR 0	EASURER			0.	0.	0.
PATRICIA NAHIGIAN 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	SE 5.	CRETARY 00			18,320.	0.	0.
LT. COLNEL SEAN RASSAS 2516 WAUKEGAN ROAD #388 GLENVIEW, IL 60025	VI 0	CE PRESI	DENT		0.	0.	0.
			TOTAL	\$	36,640.	\$ 0.	\$ 0.

2019

FEDERAL STATEMENTS

PAGE 7

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839

11/09/20

07 30AM

STATEMENT 15 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION



NAME OF GRANT PROGRAM:

NAME:

MARGARET SACKLEY

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

FRED B. SNITE FOUNDATION 2516 WAUKEGAN ROAD, #388

GLENVIEW, IL 60025 847-446-7705

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.

STATEMENT 16 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. VINCENT DE PAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 15,000.
BIG SHOULDERS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,187.
THE CHRIST CHILD SOCIETY SOUTH BEND IN	NONE	`PC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,187.
MISERICORDIA CHICAGO IL	NONE	PC .	FURTHER DONEE'S CHARITABLE PURPOSE	25,049.
ROSELAND TRAINING CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. RAFAEL'S CHURCH SANTA BARBARA CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.

2019	FEDERAL STA	PAGE 8		
CLIENT 6638	FRED B. SNITE F	36-608483		
11/09/20				07 30AN
STATEMENT 16 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	AR			
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOLY LAND CHRISTIANS SOCIETY ALEXANDRIA VA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 35,000
WELLNESS HOUSE HINSDALE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	30,171
BIG SHOULDERS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,355
CATHOLIC CHARITIES OF CHICAGO CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	49,723
CATHOLIC CHARITIES OF CHICAGO CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,231
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. VINCENT DE PAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
GIFT OF ADOPTION TECHNY IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ST. MICHAEL'S CATHOLIC SCHOOL LOS ANGELES CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CATHOLIC RELIEF SERVIC ES BALTIMORE MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,495.

PC

PC

NONE

NONE

ST. THERESE DE LISIEUX WELLINGTON FL

NAZARETH ACADEMY LAGRANGE PARK IL

FURTHER DONEE'S CHARITABLE PURPOSE

FURTHER DONEE'S CHARITABLE PURPOSE 15,000.

20,000.

2019

FEDERAL STATEMENTS

PAGE 9

CLIENT 6638

FRED B. SNITE FOUNDATION

36-6084839 07 30AM

11/09/20

STATEMENT 16 (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	\$ 30,832.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,306.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,770.
ST. JOHN'S HOSPITAL FOUNDATION JACKSON WY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	49,723.
ST. BONAVENTURE CATHOLIC CHURCH DAVIE FL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
GOD'S LOVE WE DELIVER NEW YORK NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,231.
WEBB SCHOOLS CLAREMONT CA	NONE			16,011.
			TOTAL	\$ 808,271.