EXTENDED TO NOVEMBER 15, 2017

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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 separate instructions is at *www.irs.gov/form990pf.*

Department of the Treasury Internal Revenue Service

2016 Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: FRED J. BRUNNER FOUNDATION

A Employer identification number: 36-6066471

Number and street (or P O box number if mail is not delivered to street address): 756 INDUSTRIAL DRIVE | Room/suite

B Telephone number: (847)678-3232

City or town, state or province, country, and ZIP or foreign postal code: ELMHURST, IL 60126

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 36,583,617.

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))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
	4 Dividends and interest from securities	837,773.	837,773.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	556,544.			
	b Gross sales price for all assets on line 6a 14,271,160.				
	7 Capital gain net income (from Part IV, line 2)		556,544.		
	8 Net short-term capital gain				
	9 Income modifications			15,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,394,328.	1,394,328.	15,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	125,000.	50,000.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,500.	1,875.		5,625.
	c Other professional fees STMT 4	324,952.	129,980.		194,972.
	17 Interest				
	18 Taxes STMT 5	26,769.	24,092.		2,677.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	25.	0.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	484,246.	205,947.		278,299.
	25 Contributions, gifts, grants paid	1,763,100.			1,763,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,247,346.	205,947.		2,041,399.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<853,018.>			
	b **Net investment income** (if negative, enter -0-)		1,188,381.		
	c **Adjusted net income** (if negative, enter -0-)			15,000.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	39,314.	43,266.	43,266.
	2 Savings and temporary cash investments	648,574.	1,114,980.	1,114,980.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	9,050,414.	7,577,259.	7,485,141.
	b Investments - corporate stock STMT 8	13,291,414.	14,440,131.	17,605,634.
	c Investments - corporate bonds STMT 9	11,480,098.	10,484,121.	10,314,361.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	8,196.	20,235.	20,235.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,518,010.	33,679,992.	36,583,617.
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			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	34,518,010.	33,679,992.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	34,518,010.	33,679,992.	
	31 **Total liabilities and net assets/fund balances**	34,518,010.	33,679,992.	

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	34,518,010.
2	Enter amount from Part I, line 27a	2	<853,018.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR CONTRIBUTION RETURNED	3	15,000.
4	Add lines 1, 2, and 3	4	33,679,992.
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	33,679,992.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INVESTMENTS	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,271,160.		13,714,616.	556,544.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				556,544.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 556,544.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,137,726.	38,546,285.	.055459
2014	2,044,494.	39,852,908.	.051301
2013	2,009,280.	39,668,171.	.050652
2012	2,067,234.	39,247,311.	.052672
2011	2,059,376.	39,941,438.	.051560

2	**Total** of line 1, column (d)	2	.261644
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	.052329
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	36,754,216.
5	Multiply line 4 by line 3	5	1,923,311.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,884.
7	Add lines 5 and 6	7	1,935,195.
8	Enter qualifying distributions from Part XII, line 4	8	2,041,399.

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 ▶ [X] and enter 1% of Part I, line 27b		1	11,884.
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	11,884.
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	11,884.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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 17,207.		
7 Total credits and payments. Add lines 6a through 6d		7	17,207.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,323.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 0. **Refunded** ▶		11	5,323.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ ROBERT B. WOLF Telephone no. ▶ 847-678-3232

Located at ▶ 756 INDUSTRIAL DRIVE, ELMHURST, IL ZIP+4 ▶ 60126

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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED M. BRUNNER	PRES/DIRECTOR 5.00	26,000.	0.	0.
ROBERT B. WOLF	SECY/TREAS 2.00	0.	0.	0.
PAMELA SCHWEGEL	VP/DIRECTOR 10.00	99,000.	0.	0.
MICHELE CRONIN	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Form **990-PF** (2016)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	36,381,494.
b	Average of monthly cash balances	1b	932,431.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	37,313,925.
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	37,313,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	559,709.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,754,216.
6	**Minimum investment return** Enter 5% of line 5	6	1,837,711.

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	1,837,711.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 11,884.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,825,827.
4	Recoveries of amounts treated as qualifying distributions	4	15,000.
5	Add lines 3 and 4	5	1,840,827.
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	1,840,827.

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	2,041,399.
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	2,041,399.
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	5	11,884.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,029,515.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,840,827.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			83,951.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,041,399.				
a Applied to 2015, but not more than line 2a			83,951.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,840,827.
e Remaining amount distributed out of corpus	116,621.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,621.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	116,621.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 116,621.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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 ATTACHED SCHEDULE				1,763,100.
Total			▶ **3a**	1,763,100.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	11.	
4 Dividends and interest from securities			14	837,773.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	556,544.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a IRS REFUND INTEREST					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,394,328.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,394,328.

(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).
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Robert B. Wolf — 7/6/17 — TREASURER

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
VINCENT M. GUZALDO	V. M. Guzaldo	06/27/17		P00360290

Firm's name ▶ BANSLEY AND KIENER | Firm's EIN ▶ 36-2152389

Firm's address ▶ 8475 W. HIGGINS CHICAGO, IL 60631 | Phone no. 312-263-2700

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK ACCOUNT	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST INVESTMENTS	837,773.	0.	837,773.	837,773.	
TO PART I, LINE 4	837,773.	0.	837,773.	837,773.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	7,500.	1,875.		5,625.
TO FORM 990-PF, PG 1, LN 16B	7,500.	1,875.		5,625.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES-PAID TO BRUNNER AND LAY INC., A RELATED ENTITY	30,753.	12,301.		18,452.
INVESTMENT MANAGEMENT FEES	233,833.	93,533.		140,300.
MANAGEMENT ACCOUNT FEE	60,366.	24,146.		36,220.
TO FORM 990-PF, PG 1, LN 16C	324,952.	129,980.		194,972.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,562.	8,606.		956.
FOREIGN TAXES PAID	17,207.	15,486.		1,721.
TO FORM 990-PF, PG 1, LN 18	26,769.	24,092.		2,677.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS CHARTIES BUREAU	15.	0.		15.
ILLINOIS ANNUAL FILING FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		7,577,259.	7,485,141.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,577,259.	7,485,141.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,577,259.	7,485,141.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	14,440,131.	17,605,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,440,131.	17,605,634.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	10,484,121.	10,314,361.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,484,121.	10,314,361.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST PURCHASED	1,561.	0.	0.
ACCRUED INTEREST	6,635.	0.	0.
ACCOUNTS RECEIVABLE	0.	20,235.	20,235.
TO FORM 990-PF, PART II, LINE 15	8,196.	20,235.	20,235.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAMELA BRUNNER SCHWEGEL, VICE PRESIDENT
756 INDUSTRIAL DRIVE
ELMHURST, IL 60126

TELEPHONE NUMBER

(847)678-3232

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD BE SUBMITTED IN ANY FORM DESIRED BY THE APPLICANT WHICH CLEARLY STATES THE CHARACTER OF THE APPLICANT AND THE PURPOSE OF THE GRANT REQUESTED. ADDITIONALLY, THE ORGANIZATION MUST PROVIDE AN AFFIDAVIT THAT THE ORGANIZATION QUALIFIES AS A NON-PRIVATE FOUNDATION. A PHOTOCOPY OF THE MOST RECENT IRS DETERMINATION LETTER AND CURRENT FINANCIAL STATEMENTS MUST ALSO BE SUBMITTED.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINE IS AUGUST 1 OF ANY CALENDAR YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS. HOWEVER, THE FOUNDATION MAKES GRANTS ONLY TO TAX-EXEMPT, CHARITABLE ORGANIZATIONS PRIMARILY IN THE FIELDS OF HEALTH AND EDUCATION.

The Brunner Foundation Contributions - 2016

Organization	DATE	2016	CK #	Returned	
Alliance Francais de Chicago		25,000	3613	x	
American Classical Orchestra	4-Jan	5,000	3550	x	
Aspire		175,000	3614	x	
Aspiritech		35,000	3615	x	
Avenues to Independence		15,000	3616	x	
Beds Plus Care Inc		6,500	3617	x	
Better Government Association		15,000	3618	x	
Between Friends		15,000	36419	x	
The Boulevard (formerly Interfaith House)		15,000	3620	x	
Boys Hope Girls Hope		6,000	3621	x	
Casa Central		10,000	3622	x	
Catholic Charities of the Archdiocese of Chicago		10,000	3623	x	
CatVando	6-Jun	8,100	3582	x	
Center for Speech and Language Disorders		5,000	3624	x	
Chicago Lighthouse for the Blind		10,000	3625	x	
Chicago Jesuit Academy		25,000	3626	x	
The Children's Clinic Infant Welfare Society		15,000	3627	x	
Children's Research Triangle Camp SOAR		10,000	3628	x	
Christ the King Jesuit College Prep School		20,000	3629	x	
CJE Senior Life		15,000	3630	x	
Clare Woods Academy (Bartlett Learning Center)		15,000	3631	x	
Cluster Tutoring Program		5,000	3632	x	
Colorado School of Mines		10,000	3633	x	
Community Support Services		10,000	3634	x	
Corazon a Corazon		10,000	3635	x	
Crisis Center of South Suburbia		10,000	3636	x	
Cristo Rey Jesuit High School		10,000	3637	x	
The Day Nursery		5,000	3638	x	
Disabled Patriot Fund		5,000	3639	x	
Domestic Violence & Mental Health Initiative		40,000	3640	x	
Dutchess Day School	1-Aug	25,000	3596	x	
DuPage Senior Citizens Council		10,000	3641	x	
Elim Christian Services		15,000	3642	x	
EOA Children's House		25,000	3643	x	
Family Rescue		5,000	3644	x	
Fenwick High School		5,000	3645	x	
Fordham University - Scholarship Fund		0		x	
Fox Valley Hands of Hope		15,000	3646	x	
Francis Xavier Warde School		5,000	3647	x	
Franciscan Outreach Association		0		x	
Friedman Place		15,000	3648	x	
The Fund for Park Avenue		3,500	3649	x	
Gigi's Playhouse Fox Valley		5,000	3650	x	
Glen Ellyn Children's Resource Center		5,000	3651	x	
Guerin College Prep H S - STEM Program		15,000	3652	x	
Hadley School for the Blind		25,000	3653	x	
Have Dreams		0		x	
Helping Hand Center		10,000	3654	x	
Holy Trinity High School		15,000	3655	x	
H O M E Housing Opportunities & Maintenance for the Elderly		10,000	3656	x	
Home of the Sparrow		10,000	3657	x	
Hoopeston Multi Agency Service Center		0		x	
House of Good Shepherd		15,000	3658	x	
Housing Forward		5,000	3659	x	
HOW - Housing Opportunities for Women		5,000	3660	x	
Howard Area Community Center		5,000	3661	x	
Independent Positive Living		10,000	3662	x	
Josephinum Academy		5,000	3663	x	
The Infant Welfare Society		10,000	3664	x	
The Jones Center		0		x	

The Brunner Foundation Contributions - 2016

Organization	DATE	2016	CK #	Returned	
La Casa Norte		0		x	
Lamb's Farm Foundation		10,000	3665	x	
Leo Catholic High School		0		x	
Lincoln Park Zoo		5,000	3666	x	
Literature for All of Us		5,000	3667	x	
Little Brothers Friends of the Elderly		25,000	3668	x	
Little Sisters of the Poor-St Mary's Home		20,000	3669	x	
Little Sisters of the Poor (Palatine)		20,000	3670	x	
Marillac Social Center		10,000	3671	x	
Marklund at Mill Creek		10,000	3672	x	
Martin Avenue Apartments		6,500	3673	x	
Memorial Sloan Kettering Cancer Center		0		x	
Mercy Home for Boys and Girls		20,000	3674	x	
Midtown Educational Foundation		10,000	3675	x	
Misericordia Heart of Mercy		30,000	3676	x	
Missouri Univ of Science Technology		10,000	3677	x	
Mother McAuley High School		25,000	3678	x	
Mount Carmel High School		0		x	
Mutual Ground		10,000	3679	x	
National Jewish Health		45,000	3680	x	
National Louis University		5,000	3681	x	
Nativity Jesuit Academy		10,000	3682	x	
Naumann Family Services		5,000	3683	x	
New Moms		10,000	3684	x	
The Night Ministry		5,000	3685	x	
Northern Illinois Food Bank		35,000	3686	x	
Northside Catholic Academy		20,000	3687	x	
North Shore Senior Center		5,000	3688	x	
North Side Housing		5,000	3689	x	
Northwestern Settlement		10,000	3690	x	
Norwood Life Care Foundation		7,500	3691	x	
Onward Neighborhood Housing		7,500	3692	x	
Orchard Village		10,000	3693	x	
Oskaloosa School for Christian Instruction		15,000	3727	*ces#3694 VOIDED*	
Our Lady of Tepeyac High School		15,000	3695	x	
Pacific Garden Mission		0		x	
The Peace Corner		0		x	
Pillars - Constance Morris House		75,000	3696	x	
Providence Family Services		7,500	3697	x	
Providence St Mel School		20,000	3698	x	
Queen of Peace High School		15,000	3699	x	
Resurrection College Prep H S		0		x	
Roseland Training Center		15,000	3700	x	
San Miguel School - The Christian Brothers		20,000	3701	x	
Sarah's Circle		5,000	3702	x	
Senior Care Volunteer Network		7,500	3703	x	
Seton Academy		0		x	
Sinsinawa Dominicans		25,000	3704	x	
Sister House		10,000	3705	x	
South Dakota Mines & Technology		10,000	3706	x	
Southwest Chicago PADS		5,000	3707	x	
Southwest Community Services, Inc./CTF Illinois		10,000	3708	x	
St Augustine College		7,000	3709	x	
St Benedict School		20,000	3710	x	
St Charles Borromeo Church		2,500	3711	x	
St Ignatius College Prep		25,000	3712	x	
St Joseph High School		5,000	3713	x	
St Joseph Services		10,000	3714	x	
St Malachy School		20,000	3715	x	
St Martin de Porres High School		25,000	3716	x	
St Mary's Services		5,000	3717	x	
St Patrick High School		25,000	3718	x	

The Brunner Foundation Contributions - 2016

Organization	DATE	2016	CK #	Returned	
St Vincent de Paul Center		20,000	3719	x	
St Xavier University		5,000	3720	x	
The Salvation Army		80,000	3721	x	
Turning Point		2,500	3722	x	
Union League Boys & Girls Club		5,000	3723	x	
Wings		10,000	3724	x	
The Women's Treatment Center		5,000	3725	x	
St Athanasius Church	15-Aug	3,000	3600	x	
St Daniel the Prophet Church	9-Aug	500	3597	x	
MD Cancer Center		2,000	3731	x	

TOTAL **1,763,100.00**