

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

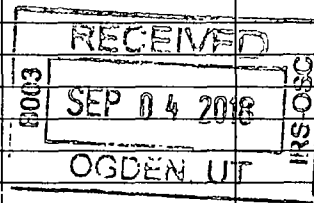
Name of foundation FRED J. BRUNNER FOUNDATION		A Employer identification number 36-6066471
Number and street (or P.O. box number if mail is not delivered to street address) 300 EVERGREEN STREET	Room/suite	B Telephone number (847) 678-3232
City or town, state or province, country, and ZIP or foreign postal code BENSENVILLE, IL 60106		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 38,832,510.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
4 Dividends and interest from securities	909,401.	909,401.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,599,727.			
b Gross sales price for all assets on line 6a	14,765,636.			
7 Capital gain net income (from Part IV, line 2)		1,599,727.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	504.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	2,509,641.	2,509,137.		
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 4 7,600.	1,900.		5,700.
c Other professional fees	STMT 5 322,834.	129,132.		193,702.
17 Interest				
18 Taxes	STMT 6 30,200.	27,181.		3,019.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 7 30.	0.		30.
24 Total operating and administrative expenses. Add lines 13 through 23	485,664.	208,213.		277,451.
25 Contributions, gifts, grants paid	1,562,000.			1,562,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,047,664.	208,213.		1,839,451.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	461,977.			
b Net investment income (if negative enter -0-)		2,300,924.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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		43,266.	49,895.	49,895.
2	Savings and temporary cash investments		1,114,980.	690,377.	690,377.
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 8		7,577,259.	6,111,610.	5,973,267.
b	Investments - corporate stock STMT 9		14,440,131.	17,819,115.	22,858,634.
c	Investments - corporate bonds STMT 10		10,484,121.	9,430,512.	9,219,877.
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 ▶ ACCOUNTS RECEIVABLE)		20,235.	40,460.	40,460.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		33,679,992.	34,141,969.	38,832,510.

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 ▶ ☒				
24	Unrestricted		33,679,992.	34,141,969.	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
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		33,679,992.	34,141,969.	
31	Total liabilities and net assets/fund balances		33,679,992.	34,141,969.	

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	33,679,992.
2	Enter amount from Part I, line 27a	2	461,977.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,141,969.
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	34,141,969.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 14,765,636.		13,165,909.	1,599,727.
b			
c			
d			
e			

(i) FMV 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			1,599,727.
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	1,599,727.
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 doesn't 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))
2016	2,029,515.	36,754,216.	.055219
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

2 Total of line 1, column (d)	2	.265303
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.053061
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	37,702,069.
5 Multiply line 4 by line 3	5	2,000,509.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,009.
7 Add lines 5 and 6	7	2,023,518.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,839,451.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	46,018.
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	46,018.
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	46,018.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	21,633.	
7 Total credits and payments. Add lines 6a through 6d	7	49,633.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	93.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,522.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 3,522. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ROBERT B. WOLF</u> Telephone no. ► <u>847-678-3232</u> Located at ► <u>300 EVERGREEN STREET, BENSENVILLE, IL</u> ZIP+4 ► <u>60106</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) <u>N/A</u>	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 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

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, and 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

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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	37,472,307.
b	Average of monthly cash balances	1b	803,905.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	38,276,212.
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	38,276,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	574,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,702,069.
6	Minimum investment return. Enter 5% of line 5	6	1,885,103.

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	1,885,103.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	46,018.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,839,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,839,085.
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	1,839,085.

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	1,839,451.
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	1,839,451.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,839,451.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,839,085.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				116,621.
f Total of lines 3a through e	116,621.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,839,451.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,839,085.
e Remaining amount distributed out of corpus	366.			
5 Excess distributions carryover applied to 2017 (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:	116,987.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	116,987.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	116,621.			
e Excess from 2017	366.			

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				1,562,000.
Total			3a	1,562,000.
b Approved for future payment				
NONE				
Total			3b	0.

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	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

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	909,401.	0.	909,401.	909,401.	
TO PART I, LINE 4	909,401.	0.	909,401.	909,401.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND INTEREST	501.	0.	
MISCELLANEOUS INCOME	3.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	504.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	7,600.	1,900.		5,700.
TO FORM 990-PF, PG 1, LN 16B	7,600.	1,900.		5,700.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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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	235,269.	94,106.		141,163.
MANAGEMENT ACCOUNT FEE	56,812.	22,725.		34,087.
TO FORM 990-PF, PG 1, LN 16C	322,834.	129,132.		193,702.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX-NET	-995.	-895.		-100.
PAYROLL TAXES	9,562.	8,606.		956.
FOREIGN TAXES PAID	21,633.	19,470.		2,163.
TO FORM 990-PF, PG 1, LN 18	30,200.	27,181.		3,019.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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.
CHANGE OF ADDRESS	5.	0.		5.
TO FORM 990-PF, PG 1, LN 23	30.	0.		30.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		6,111,610.	5,973,267.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,111,610.	5,973,267.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,111,610.	5,973,267.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	17,819,115.	22,858,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,819,115.	22,858,634.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	9,430,512.	9,219,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,430,512.	9,219,877.

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
300 EVERGREEN STREET
BENSENVILLE, IL 60106

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.

*General and unrestricted grant or contribution

**All are public charities

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
DECEMBER 31, 2017**

Form 990-PF, Page 1 Part XVI

Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
Charitable Organizations			
Boys Hope Girls Hope Wilmette, Illinois	**	*	\$5,000
Casa Central Chicago, Illinois	**	*	\$10,000
Oak Park River Forest Infant Welfare Society Oak Park, Illinois	**	*	\$15,000
CJE Senior Life Chicago, Illinois	**	*	\$10,000
Crisis Center of South Suburbia Tinley Park, Illinois	**	*	\$10,000
CTF Illinois Chicago, Illinois	**	*	\$10,000
Domestic Violence & Mental Health Initiative Chicago, Illinois	**	*	\$20,000
DuPage Senior Citizens Council Lombard, Illinois	**	*	\$10,000
Fox Valley Hands of Hope Geneva, Illinois	**	*	\$10,000
Franciscan Outreach Association Chicago, Illinois	**	*	\$5,000
The Fund for Park Avenue New York, New York	**	*	\$3,500
H O M E. Housing Opportunities & Maint for the Elderly Chicago, Illinois	**	*	\$10,000
Home of the Sparrow McHenry, Illinois	**	*	\$10,000
Hoopeston Multi Agency Service Center Hoopeston, Illinois	**	*	\$5,000
House of Good Shephard Chicago, Illinois	**	*	\$15,000
Housing Forward	**	*	\$5,000

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
DECEMBER 31, 2017**

Form 990-PF, Page 1 Part XVI
Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
Chicago, Illinois			
Housing Opportunities for Women Chicago, Illinois	**	*	\$5,000
Howard Area Community Center Chicago, Illinois	**	*	\$5,000
The Infant Welfare Society Chicago, Illinois	**	*	\$10,000
The Jones Center Springdale, AR	**	*	\$20,000
Lamb's Farm Foundation Libertyville, Illinois	**	*	\$10,000
Literature for All of Us Evanston, Illinois	**	*	\$5,000
Little Brothers Friends of the Elderly Chicago, Illinois	**	*	\$20,000
Little Sisters of the Poor-St. Mary's House Chicago, Illinois	**	*	\$15,000
Marrilac Social Center Chicago, Illinois	**	*	\$10,000
Martin Avenue Apartments Naperville, Illinois	**	*	\$6,500
Mercy Home to Boys and Girls Chicago, Illinois	**	*	\$20,000
Midtown Educational Fdn Chicago, IL	**	*	\$5,000
Misericordia Heart of Mercy Chicago, Illinois	**	*	\$30,000
Mutual Ground Aurora, Illinois	**	*	\$10,000

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
DECEMBER 31, 2017**

Form 990-PF, Page 1 Part XVI
Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
National Jewish Research Center New York, New York	**	*	\$40,000
Northwestern Settlement Chicago, Illinois	**	*	\$10,000
Onward Neighborhood Housing Chicago, Illinois	**	*	\$7,500
Orchard Village Skokie, Illinois	**	*	\$10,000
The Night Ministry Chicago, Illinois	**	*	\$5,000
Sarah's Circle Chicago, Illinois	**	*	\$5,000
Senior Care Volunteer Work Crystal Lake, Illinois	**	*	\$7,500
Sinsinawa Dominicans Sinsinawa, Wisconsin	**	*	\$25,000
Sister House Chicago, Illinois	**	*	\$10,000
Southwest Chicago PADS Chicago, Illinois	**	*	\$5,000
St. Vincent De Paul Center Chicago, Illinois	**	*	\$20,000
The Salvation Army Chicago, Illinois	**	*	\$80,000

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
DECEMBER 31, 2017**

Form 990-PF, Page 1 Part XVI
Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
Educational Organizations			
Alliance Francais de Chicago Chicago, Illinois	**	*	\$20,000
American Classical Orchestra New York, New York	**	*	\$5,000
Aspire Westchester, Illinois	**	*	\$150,000
Aspirtech Highland, Illinois	**	*	\$30,000
Avenues to Independence Park Ridge, Illinois	**	*	\$15,000
Better Government Association Chicago, Illinois	**	*	\$15,000
Between Friends Chicago, Illinois	**	*	\$15,000
The Boulevard Chicago, Illinois	**	*	\$10,000
Center for Speech and Language Disorders Elmhurst, Illinois	**	*	\$5,000
Chicago Lighthouse for the Blind Chicago, Illinois	**	*	\$10,000
Chicago Jesuit Academy Chicago, Illinois	**	*	\$25,000
Christ the King Jesuit College Preparatory School Chicago, Illinois	**	*	\$20,000
Children's Research Triangle Camp - SOAR Chicago, Illinois	**	*	\$10,000
Clare Woods Academy Wheaton, Illinois	**	*	\$10,000
Colorado School of Mines Golden, Colorado	**	*	\$10,000
Community Support Services Brookfield, Illinois	**	*	\$10,000
Corazon a Corazon Chicago, Illinois	**	*	\$10,000
Cristo Rey Jesuit High School Chicago, Illinois	**	*	\$10,000

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
DECEMBER 31, 2017**

Form 990-PF, Page 1 Part XVI
Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
The Day Nursery Oak Park, Illinois	**	*	\$5,000
Disabled Patriot Fund Orland Park, Illinois	**	*	\$5,000
Dutchess Day School Millbrook, New York	**	*	\$25,000
EOA Children's House Springdale, Arkansas	**	*	\$25,000
Fenwick High School Oak Park, Illinois	**	*	\$5,000
Fordham University New York, NY	**	*	\$5,000
Friedman Place Chicago, Illinois	**	*	\$10,000
Gigi's Playhouse Fox Valley Aurora, Illinois	**	*	\$5,000
Glen Ellyn Children's Resource Center Glen Ellyn, Illinois	**	*	\$5,000
Guerin College Prep H.S.-STEM Program River Grove, Illinois	**	*	\$15,000
Hadley School for the Blind Winnetka, Illinois	**	*	\$25,000
Helping Hand Countryside, Illinois	**	*	\$10,000
Holy Trinity High School Chicago, Illinois	**	*	\$15,000
Josephum Academy Chicago, Illinois	**	*	\$5,000
Lincoln Park Zoo Chicago, Illinois	**	*	\$5,000

**FRED J BRUNNER FOUNDATION
RETURN OF PRIVATE FOUNDATION
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Form 990-PF, Page 1 Part XVI

Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
Marklund of Mill Creek Geneva, Illinois	**	*	\$10,000
Mount Carmel High School Chicago, Illinois	**	*	\$5,000
Mother McAuley High School Chicago, Illinois	**	*	\$25,000
National Louis University Chicago, Illinois	**	*	\$5,000
Nativity Jesuit Academy Milwaukee, Wisconsin	**	*	\$10,000
Northern Illinois Food Bank St. Charles, Illinois	**	*	\$25,000
North Shore Senior Center Northfield, Illinois	**	*	\$5,000
Northside Catholic Academy Chicago, Illinois	**	*	\$20,000
Norwood Life Care Foundation Chicago, Illinois	**	*	\$7,500
Oskaloosa School for Christian Instruction Oskaloosa, Iowa	**	*	\$10,000
Our Lady of Tepeyac High School Chicago, Illinois	**	*	\$10,000
The Peace Corner Chicago, Illinois	**	*	\$10,000
Pillars - Constance Morris House LaGrange Park, Illinois	**	*	\$75,000
Providence Family Services Chicago, Illinois	**	*	\$7,500
Providence St. Mel School Chicago, Illinois	**	*	\$20,000
Resurrection College Prep H S Chicago, Illinois	**	*	\$10,000
Roseland Training Center Chicago, Illinois	**	*	\$10,000

**FRED J BRUNNER FOUNDATION
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Form 990-PF, Page 1 Part XVI
Grants and Contributions Paid During Year

Recipients Name and Address	Status of Foundation	Purpose of Grant	Amount
St Augustine College Chicago, Illinois	**	*	\$7,000
St Benedict School Blue Island, Illinois	**	*	\$15,000
St Ignatius College Prep Chicago, Illinois	**	*	\$25,000
St Joseph High School Westchester, Illinois	**	*	\$5,000
St. Joseph Services Chicago, Illinois	**	*	\$10,000
St. Malachy School Chicago, Illinois	**	*	\$20,000
St. Martin de Porres High School Waukegan, Illinois	**	*	\$25,000
St. Patrick High School Chicago, Illinois	**	*	\$25,000
St. Xavier University Chicago, Illinois	**	*	\$5,000
San Miguel School-The Christian Brothers Burr Ridge, Illinois	**	*	\$20,000
South Dakota Mines & Technology Black Hawk, South Dakota	**	*	\$10,000
Wings Palatine, Illinois	**	*	\$10,000
The Women's Treatment Center Chicago, Illinois	**	*	\$5,000
Religious Organizations			
Catholic Charities of the Archdiocese of Chicago Chicago, Illinois	**	*	\$10,000
Elim Christian Services Palos Heights, Illinois	**	*	\$10,000

TOTAL GRANTS & CONTRIBUTIONS PAID DURING 2017

\$1,562,000