

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	506,796	155,932	155,932
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,233,801	881,761	879,720
	b	Investments—corporate stock (attach schedule)	12,696,627	13,310,551	14,279,700
	c	Investments—corporate bonds (attach schedule)	3,016,794	2,364,827	2,338,720
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	12,258	3,750	3,750	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,466,276	16,716,821	17,657,822	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,833,892	5,833,892	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,632,384	10,882,929	
30	Total net assets or fund balances (see instructions)	17,466,276	16,716,821		
31	Total liabilities and net assets/fund balances (see instructions) .	17,466,276	16,716,821		

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	17,466,276
2	Enter amount from Part I, line 27a	2	-749,455
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	16,716,821
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,716,821

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	188,239
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 {	3	-122,337

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	905,749	19,614,159	0 046178
2016	932,890	18,100,314	0 051540
2015	949,100	18,773,788	0 050555
2014	855,500	19,281,601	0 044369
2013	820,400	18,116,086	0 045286

2 Total of line 1, column (d)	2	0 237928
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	0 047586
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,397,365
5 Multiply line 4 by line 3	5	923,043
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,845
7 Add lines 5 and 6	7	925,888
8 Enter qualifying distributions from Part XII, line 4	8	1,014,049

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,845
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	
3	Add lines 1 and 2.	3	2,845
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,845
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,447
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	36,447
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	33,602
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 33,602 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHRISTIAN B SILGE Telephone no ► (847) 736-7451			

Located at **►** 445 E ILLINOIS STREET UNIT 4202 CHICAGO IL ZIP+4 **►** 60611

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			
16	At any time during calendar year 2018, 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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2018? ☐	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NATIONAL FINANCIAL SERVICES LLC	INVESTMENT	162,660
499 WASHINGTON BOULEVARD		
JERSEY CITY, NJ 07310		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	19,238,943
b	Average of monthly cash balances.	1b	453,813
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,692,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,692,756
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	295,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,397,365
6	Minimum investment return. Enter 5% of line 5.	6	969,868

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	969,868
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,845
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,845
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	967,023
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	967,023
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	967,023

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	1,014,049
b	Program-related investments—total from Part IX-B.	1b	
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	1,014,049
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,845
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,011,204

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				967,023
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			916,480	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,014,049</u>				
a Applied to 2017, but not more than line 2a			916,480	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				97,569
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				869,454
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-10-31	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BERTRAND P MCANDREW		2019-11-12		P00848426
	Firm's name ▶ BERTRAND P MCANDREW & ASSOCIATES INC				Firm's EIN ▶ 36-4059249
Firm's address ▶ 120 HARRISON STREET BARRINGTON, IL 600103007					Phone no (847) 842-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NAT'L FINL SERVICES (5967)	P		
1 NAT'L FINL SERVICES (7777)	P		
NAT'L FINL SERVICES (5967)	P		
NAT'L FINL SERVICES (8373)	P		
NAT'L FINL SERVICES (7332)	P	2011-01-01	2018-12-31
NAT'L FINL SERVICES (8373)	P		
NAT'L FINL SERVICES (7768)	P		
NAT'L FINL SERVICES (9881)	P		
NAT'L FINL SERVICES (7768)	P		
NAT'L FINL SERVICES (1590)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,430		94,462	-13,032
398,463		297,410	101,053
176,815		217,401	-40,586
34,112		33,417	695
447			447
90,066		43,341	46,725
2,723		2,494	229
400,000		339,888	60,112
499,783		504,893	-5,110
455		494	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-13,032
			101,053
			-40,586
			695
			447
			46,725
			229
			60,112
			-5,110
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NAT'L FINL SERVICES (7770)		P		
1	NAT'L FINL SERVICES (1590)	P		
NAT'L FINL SERVICES (7770)		P		
SECURITIES LITIGATION SETTLEMENT		P	2014-01-01	2018-12-31
NAT'L FINL SERVICES (7771)		P		
NAT'L FINL SERVICES (7771)		P		
NAT'L FINL SERVICES (7772)		P		
NAT'L FINL SERVICES (7772)		P		
NAT'L FINL SERVICES (7773)		P		
NAT'L FINL SERVICES (7773)		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
522,748		505,663	17,085
19,855		20,559	-704
521,620		436,018	85,602
1,950			1,950
284,182		301,151	-16,969
527,312		549,795	-22,483
825,796		931,744	-105,948
345,750		292,236	53,514
195,015		195,176	-161
1,337,549		1,349,315	-11,766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			17,085
			-704
			85,602
			1,950
			-16,969
			-22,483
			-105,948
			53,514
			-161
			-11,766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NAT'L FINL SERVICES (7775)	P		
1 NAT'L FINL SERVICES (7777)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
246,990		205,168	41,822
540,135		544,332	-4,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			41,822
			-4,197

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES BRUNING III	PRESIDENT/DI 000 00	0	0	0
11401 OSPREY LANDING FT MYERS, FL 33908				
SUSAN B WULFF	V P /DIRECTO 000 00	0	0	0
1429 RAVENOAKS TRAIL OREGON, WI 53575				
CHRISTIAN B SILGE	TREASURER/DI 000 00	0	0	0
445 E ILLINOIS STREET UNIT 4202 CHICAGO, IL 60611				
JEANNE B JOSEPH	DIRECTOR 000 00	0	0	0
28 REST LAKE ROAD MANITOWISH WATERS, WI 54545				
KIMBERLY B DONAHUE	DIRECTOR 000 00	0	0	0
10673 QUAIL RIDGE DRIVE PONTE VEDRA, FL 32081				
TRACY S BRUNING	DIRECTOR 000 00	0	0	0
4809 LAUREL LANE FT MYERS, FL 33908				
EDWIN C BRUNING	DIRECTOR 000 00	0	0	0
8255 SAN FERNANDO WAY DALLAS, TX 75218				
KATHLEEN J BRUNING	SECRETARY 000 00	0	0	0
11401 OSPREY LANDING FT MYERS, FL 33908				

Form 990PF Part XV Line 1a - 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).

HERBERT F BRUNING
PAUL J BRUNING

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 010025000		PC 509(A)(1)	EDUCATIONAL	3,000
ARIZONA STATE UNIVERSITY 300 E UNIVERSITY DRIVE TEMPE, AZ 85281		PC 509(A)(1)	EDUCATIONAL	10,000
ART IMPACT PROJECT 794 OAKWOOD AVE LAKE FOREST, IL 60045		PC 509(A)(1)	CHARITABLE	3,000
Total  3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AVON OLD FARMS 500 OLD FARMS ROAD AVON, CT 06001		PC 509(A)(1)	CHARITABLE	9,000
BARRINGTON AREA COMMUNITY FOUND 18-5 E DUNDEE ROAD BARRINGTON, IL 60010		PC 509(A)(1)	CHARITABLE	4,000
BE THE MATCH500 N 5TH STREET MINNEAPOLIS, MN 554011206		PC 509(A)(1)	MEDICAL	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEEF 4 HUNGERPO BOX 464 LAKE FOREST, IL 60045		PC 509(A)(1)	CHARITABLE	21,500
BELOIT COLLEGE OFFICE OF DEVELOPMENT BELOIT, WI 53511		PC 509(A)(1)	EDUCATIONAL	50,000
BLESSINGS IN A BACKPACK 10680 QUAIL RIDGE DRIVE PONTE VEDRA, FL 32081		PC 509(A)(1)	CHARITABLE	3,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGING BIONICS FOUNDATION PO BOX 3767 BASALT, CO 81621		PC 509(A)(1)	CHARITABLE	5,000
CAMP COURAGEOUS 12007 190TH STREET MONTICELLO, IA 52310		PC 509(A)(1)	CHARITABLE	2,000
CAMP JORN13591 ZENNER LANE MANITOWISH WATERS, WI 54545		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CAN-DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428		PC 509(A)(1)	CHARITABLE	16,000
CARMEL HIGH SCHOOL 1 CARMEL PARKWAY MUNDELEIN, IL 60060		PC 509(A)(1)	EDUCATIONAL	7,000
CHALLENGE ASPENPO BOX 6639 SNOWMASS VILLAGE, CO 81615		PC 509(A)(1)	CHARITABLE	4,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CHAPEL BY THE SEA 11580 CHAPIN LANE CAPTIVA, FL 33924		PC 509(A)(1)	RELIGIOUS	10,000
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCESTER, MA 01610		PC 509(A)(1)	EDUCATIONAL	5,000
COLORADO ANIMAL RESCUE 2801 COUNTY ROAD 114 GLENWOOD SPRINGS, CO 81601		PC 509(A)(1)	CHARITABLE	2,500
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO HEALTH NETWORK INC 6260 E COLFAX AVE DENVER, CO 80220		PC 509(A)(1)	CHARITABLE	1,000
COLORADO MOUNTAIN CLUB FOUNDATION 710 10TH ST STE 200 GOLDEN, CO 80401		PC 509(A)(1)	CHARITABLE	2,000
COMMUNITY AND CONTINUING EDUCATION 8401 WESTFIELD BLVD INDIANAPOLIS, IN 46240		PC 509(A)(1)	CHARITABLE	3,500
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850		PC 509(A)(1)	EDUCATIONAL	1,000
DAIS2102 FORDEM AVENUE MADISON, WI 53704		PC 509(A)(1)	CHARITABLE	3,000
DALLAS ARBORETUM AND BOTANICAL GARD 8525 GARLAND ROAD DALLAS, TX 75218		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
DALLAS THEATER CENTER 2400 FLORA STREET DALLAS, TX 75201		PC 509(A)(1)	CHARITABLE	3,000
DAN'S HANDS EDUCATION FOUNDATION 357 SOUTH MILL VIEW WAY PONTE VEDRA BEACH, FL 32082		PC 509(A)(1)	CHARITABLE	2,500
DICKINSON COLLEGE 28 N COLLEGE STREET CARLISLE, PA 17013		PC 509(A)(1)	EDUCATIONAL	3,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DR KATE HOSPICEPO BOX 470 WOODRUFF, WI 54568		PC 509(A)(1)	CHARITABLE	2,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PC 509(A)(1)	CHARITABLE	50,000
DUNN COUNTY HUMANE SOCIETY 302 BRICKYARD ROAD MENOMONIE, WI 54751		PC 509(A)(1)	CHARITABLE	1,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC 509(A)(1)	CHARITABLE	11,500
FRIENDS OF THE GTM RESERVE 450 GUANA RIVER ROAD PONTE VEDRA BEACH, FL 32082		PC 509(A)(1)	CHARITABLE	15,000
GARRETT EVANGELICAL HEOLOGICAL SEMI 2121 SHERIDAN ROAD EVANSTON, IL 602012926		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GLADIOLUS FOOD PANTRY 10511 GLADIOLUS DRIVE FT MYERS, FL 33908		PC 509(A)(1)	CHARITABLE	15,000
GOLISANO CHILDRENS HOSPITAL 16451 S HEALTHPARK COMMON SUITE 200 FORT MEYERS, FL 33908		PC 509(A)(1)	CHARITABLE	43,000
HENRY PREDOLIN SCHOOL OF NURSING 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711		PC 509(A)(1)	CHARITABLE	15,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE 2 OTHERS913 DAVIS ST SUN PRAIRIE, WI 53590		PC 509(A)(1)	CHARITABLE	5,000
HOUSE OF GOOD SHEPHERD PO BOX 88328 CHICAGO, IL 606913328		PC 509(A)(1)	CHARITABLE	2,500
INFANT WELFARE SOCIETY OF MT PROSP 302 S LANCASTER MOUNT PROSPECT, IL 60056		PC 509(A)(1)	CHARITABLE	2,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211		PC 509(A)(1)	EDUCATIONAL	22,000
K9'S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA, FL 32081		PC 509(A)(1)	CHARITABLE	12,500
KENTUCKY COLONEL 1717 ALLIANT AVENUE SUITE 14 LOUISVILLE, KY 40299		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE FUTBOL INC 5105 CHEVY CHASE PARKWAY WASHINGTON, DC 20008		PC 509(A)(1)	CHARITABLE	3,000
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY SUITE 1301 NEW YORK, NY 10006		PC 509(A)(1)	MEDICAL	5,000
M CASA RESOURCE CENTER 345 SOUTH GROVE DENVER, CO 80219		PC 509(A)(1)	CHARITABLE	3,500
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242		PC 509(A)(1)	CHARITABLE	50,000
MAX MCGRAW WILDLIFE FOUNDATION 14N322 ILLINOIS 25 EAST DUNDEE, IL 60118		PC 509(A)(1)	CHARITABLE	31,600
MISERACORDIA HOME6300 N RIDGE AV CHICAGO, IL 60660		PC 509(A)(1)	CHARITABLE	3,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE BIBLICAL STUDIES 1716 BLUELAKE COURT FRANKLIN, TN 37064		PC 509(A)(1)	RELIGIOUS	6,000
NEW JERSEY SEEDS INC494 BROAD ST STE 105 NEWARD, NJ 07102		PC 509(A)(1)	CHARITABLE	1,000
NORTH LAKELAND DISCOVERY CENTER PO BOX 237 MANITOWISH WATERS, WI 54545		PC 509(A)(1)	CHARITABLE	82,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 1010 S PERL EXPRESSWAY DALLAS, TX 75201		PC 509(A)(1)	CHARITABLE	5,000
NORTHSHORE INTEGRATIVE MEDICINE PHILANTHROPY DEPT 1033 UNIVERSITY PLACE 450 EVANSTON, IL 60201		PC 509(A)(1)	CHARITABLE	5,000
NORTHWEST COMMUNITY HEALTHCARE 3060 W SALT CREEK LANE ARLINGTON HEIGHTS, IL 60005		PC 509(A)(1)	CHARITABLE	50,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NPH USA134 N LA SALLE STREET CHICAGO, IL 606021036		PC 509(A)(1)	CHARITABLE	5,000
NTPGA JR GOLD FOUNDATION 15150 PRESTON RD STE 250 DALLAS, TX 75248		PC 509(A)(1)	CHARITABLE	5,000
OPERATION FREEDOM INC 133 INDIANA STREET PARK FOREST, IL 60466		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OPPORTUNITY KNOCKS 8020 MADISON STREET RIVER FOREST, IL 60305		PC 509(A)(1)	CHARITABLE	3,000
OREGON PUBLIC LIBRARY 256 BROOK STREET OREGON, WI 53575		PC 509(A)(1)	EDUCATIONAL	2,000
OREGON SCHOOL DISTRICT 123 E GROVE ST OREGON, WI 53575		PC 509(A)(1)	EDUCATIONAL	10,000
Total ► 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OVERALL CREEK ELEMENTARY 429 OTTER TRAIL MURFREESBORO, TN 37128		PC 509(A)(1)	EDUCATIONAL	5,000
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53703		PC 509(A)(1)	EDUCATIONAL	10,000
PATRIOTS 4 INC10500 HUME ROAD MARSHALL, VA 20115		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PEACE DRAGON104 KENNET ROAD OLD HICKORY, TN 37138		PC 509(A)(1)	CHARITABLE	20,000
PKT ENTERPRISES 1500 FILLMORE ST NE SUITE 150 MINNEAPOLIS, MN 55413		PC 509(A)(1)	CHARITABLE	4,000
PONTE VEDRA YMCA 170 LANDRUM LANE PONTE VEDRA, FL 32082		PC 509(A)(1)	CHARITABLE	15,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RAVINIA ANNUAL FUND 412 SHERIDAN ROAD HIGHLAND PARK, IL 60035		PC 509(A)(1)	CHARITABLE	30,000
READING POWER 736 N WESTERN AVENUE LAKE FOREST, IL 60045		PC 509(A)(1)	CHARITABLE	2,000
REPSPO BOX 773324 STEAMBOAT SPRINGS, CO 80477		PC 509(A)(1)	CHARITABLE	7,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RISE INC8406 SUNSET ROAD NE SPRING LAKE PARK, MN 55432		PC 509(A)(1)	CHARITABLE	4,000
SAINT PAUL FIRE DEPARTMENT STATION 645 RANDOLPH AVENUE SAINT PAUL, MN 55102		PC 509(A)(1)	CHARITABLE	4,000
SANIBEL CAPTIVA CONSERVATION 3333 SANIBEL CAPTIVA ROAD SANIBEL, FL 33957		PC 509(A)(1)	CHARITABLE	50,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLL COMMUNITY IMPACT GROUP 6003 OLD COUNTY W WINCHESTER, WI 54557		PC 509(A)(1)	CHARITABLE	7,000
SEAMARK RANCH1 SAN JOSE PLACE SUITE 31 JACKSONVILLE, FL 32257		PC 509(A)(1)	CHARITABLE	25,000
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE SAINT PAUL, MN 55109		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS RUTHERFORD FOUNDATION 1700 MEDICAL CENTER PKWY MURFREESBORO, TN 37129		PC 509(A)(1)	CHARITABLE	20,000
STOBER ELEMENTARY SCHOOL PTA 2300 URBAN STREET LAKEWOOD, CO 80215		PC 509(A)(1)	EDUCATIONAL	2,000
TEAM RUBICON1509 16TH ST NW WASHINGTON, DC 20036		PC 509(A)(1)	CHARITABLE	5,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER1301 E COLFAX AVE DENVER, CO 80218		PC 509(A)(1)	CHARITABLE	2,000
THE CORAL REEF ALLIANCE 1330 BROADWAY SUITE 1602 OAKLAND, CA 94612		PC 509(A)(1)	CHARITABLE	2,500
THE FIRST TEE OF GREATER DALLAS 16200 ADDISON ROAD ADDISON, TX 75001		PC 509(A)(1)	CHARITABLE	3,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OHIO STATE UNIV-WILGUS LAB 101 FISHER 1480 W LANE AVENUE COLUMBUS, OH 43221		PC 509(A)(1)	EDUCATIONAL	5,000
TICE FIRE DEPARTMENT 9351 WORKMEN WAY FORT MYERS, FL 33905		PC 509(A)(1)	CHARITABLE	2,000
TKE EDUCATIONAL FOUNDATION 7439 WOODLAND DRIVE INDIANAPOLIS, IN 46278		PC 509(A)(1)	CHARITABLE	1,000
Total ▶ 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TWIN CITIES PET RESCUE PO BOX 28245 ST PAUL, MN 55128		PC 509(A)(1)	CHARITABLE	7,000
UNITED WAY - LEE COUNTY 7273 CONCOURSE DRIVE FT MYERS, FL 339082644		PC 509(A)(1)	CHARITABLE	5,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 537264090		PC 509(A)(1)	EDUCATIONAL	5,000
Total ► 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WIND WALKERS THERAPEUTIC RIDING 1030 CR 102 PO BOX 504 CARBONDALE, CO 81623		PC 509(A)(1)	CHARITABLE	19,000
WISCONSIN BIBLE FELLOWSHIP 720 E KEARNEY STREET SPRINGFIELD, MO 65803		PC 509(A)(1)	RELIGIOUS	12,000
WISCONSIN REGIONAL ARTIST ASSOC 1867 RIARWOOD LN FITCHBURG, WI 53575		PC 509(A)(1)	CHARITABLE	6,000
Total ► 3a				986,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLANDS ACADEMY 760 E WESTLEIGH ROAD LAKE FOREST, IL 60045		PC 509(A)(1)	EDUCATIONAL	26,000
Total  3a				986,100

TY 2018 Accounting Fees Schedule**Name:** THE BRUNING FOUNDATION

C/O CHRISTIAN B SILGE

EIN: 36-6068626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERTRAND P MCANDREW & ASSOCIATE	36,165	36,165		9,041
ACCOUNTING AND TAX FEES				

TY 2018 Contractor Compensation Explanation

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE

EIN: 36-6068626

Contractor	Explanation
NATIONAL FINANCIAL SERVICES LLC	INVESTMENT FEES

TY 2018 Investments Corporate Bonds Schedule

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE

EIN: 36-6068626

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATT'D SCHEDULE	2,364,827	2,338,720

TY 2018 Investments Corporate Stock Schedule**Name:** THE BRUNING FOUNDATION

C/O CHRISTIAN B SILGE

EIN: 36-6068626**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATT'D SCHEDULE	13,310,551	14,279,700

TY 2018 Investments Government Obligations Schedule

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE

EIN: 36-6068626

**US Government Securities - End
of Year Book Value:**

881,761

**US Government Securities - End
of Year Fair Market Value:**

879,720

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Assets Schedule

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE
EIN: 36-6068626

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDEND RECEIVEABLE	12,258	3,750	3,750

TY 2018 Other Expenses Schedule

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE

EIN: 36-6068626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	23	23		23

TY 2018 Other Income Schedule**Name:** THE BRUNING FOUNDATION

C/O CHRISTIAN B SILGE

EIN: 36-6068626**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOGAN STONE	569	569	
FIXED INCOME OPPORT QP	-55,355	-55,355	
FIXED INCOME OPPORTUNITY	5,117		

TY 2018 Other Professional Fees Schedule

Name: THE BRUNING FOUNDATION
C/O CHRISTIAN B SILGE
EIN: 36-6068626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST FEES NAT'L FINL (5962)	6,180	6,180		
INVEST FEES NAT'L FINL (5967)	17,626	17,626		
INVEST FEES NAT'L FINL (7768)	3,871	3,871		
INVEST FEES NAT'L FINL (7770)	3,553	3,553		
INVEST FEES NAT'L FINL (7771)	6,785	6,785		
INVEST FEES NAT'L FINL (7772)	20,607	20,607		
INVEST FEES NAT'L FINL (7773)	28,540	28,540		
INVEST FEES NAT'L FINL (7775)	23,011	23,011		
INVEST FEES NAT'L FINL (7777)	12,614	12,614		
INVEST FEES NAT'L FINL (8373)	26,699	26,699		
INVEST FEES NAT'L FINL (9881)	3,498	3,498		
INVEST FEES NAT'L FINL (1590)	1,248	1,248		
INVEST FEES NAT'L FINL (5149)	3,938	3,938		
INVEST FEES NAT'L FINL (1248)	4,490	4,490		

TY 2018 Taxes Schedule**Name:** THE BRUNING FOUNDATION

C/O CHRISTIAN B SILGE

EIN: 36-6068626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES NAT'L FINL (5967)	405	405		
FOREIGN TAXES NAT'L FINL (7768)	2,808	2,808		
FOREIGN TAXES NAT'L FINL (7770)	1,379	1,379		
FOREIGN TAXES NAT'L FINL (7775)	253	253		
FOREIGN TAXES NAT'L FINL (7777)	2,725	2,725		
FOREIGN TAXES NAT'L FINL (8373)	3,499	3,499		
ESTIMATED TAXES	50,000			