

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 (see instructions) (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) ▶ \$ 41,296,666	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	838,752	838,752		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	414,336			
	b Gross sales price for all assets on line 6a _____				
		11,860,144			
	7 Capital gain net income (from Part IV, line 2)		414,336		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,253,098	1,253,098		
	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 (attach schedule)				
	b Accounting fees (attach schedule)	8,500	2,125		6,375
	c Other professional fees (attach schedule)	294,485	117,794		176,691
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,500	22,050		2,450
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	7		18
	24 Total operating and administrative expenses. Add lines 13 through 23	452,510	191,976		260,534
	25 Contributions, gifts, grants paid	1,465,750			1,465,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,918,260	191,976		1,726,284
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-665,162			
	b Net investment income (if negative, enter -0-)		1,061,122		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	71,544	31,964	31,964
	2 Savings and temporary cash investments	933,813	850,105	850,105
	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)	5,278,895	5,159,766	5,353,500
	b Investments—corporate stock (attach schedule)	16,816,101	14,698,216	22,738,263
	c Investments—corporate bonds (attach schedule)	10,243,063	11,923,900	12,302,026
	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 ▶ _____)	6,505	20,808	20,808	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,349,921	32,684,759	41,296,666	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	33,349,921	32,684,759	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	33,349,921	32,684,759	
30 Total liabilities and net assets/fund balances (see instructions) .	33,349,921	32,684,759		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	33,349,921
2 Enter amount from Part I, line 27a	2	-665,162
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	32,684,759
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 29 .	6	32,684,759

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a INVESTMENTS	P	2020-01-01	2020-12-31
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 11,860,144		11,445,808	414,336
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			414,336
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	414,336
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	14,750
c	All other domestic foundations enter 1.39% 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	14,750
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	14,750
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,833
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	14,938
7	Total credits and payments. Add lines 6a through 6d.	7	17,771
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	3,021
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,021 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
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. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT B WOLF</u> Telephone no. ▶ <u>(847) 678-3232</u>			

Located at ▶ 300 EVERGREEN STREET BENSENVILLE IL ZIP+4 ▶ 60106

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 2020, 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		No
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 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
FRED M BRUNNER 300 EVERGREEN STREET BENSENVILLE, IL 60106	PRES/DIRECTOR 5.00	26,000	0	0
ROBERT B WOLF 300 EVERGREEN STREET BENSENVILLE, IL 60106	SECY/TREAS 2.00	0	0	0
PAMELA SCHWEGEL 300 EVERGREEN STREET BENSENVILLE, IL 60106	VP/DIRECTOR 10.00	99,000	0	0
MICHELE CRONIN 300 EVERGREEN STREET BENSENVILLE, IL 60106	DIRECTOR 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	37,039,307
b	Average of monthly cash balances.	1b	1,538,067
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,577,374
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	38,577,374
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,998,713
6	Minimum investment return. Enter 5% of line 5.	6	1,899,936

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	1,899,936
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	14,750
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,750
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,885,186
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,885,186
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	1,885,186

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	1,726,284
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	1,726,284
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,726,284

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,885,186
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			150,767	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,726,284</u>				
a Applied to 2019, but not more than line 2a			150,767	
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 2020 distributable amount.				1,575,517
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				309,669
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. ☐

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

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 e-mail address of the person to whom applications should be addressed:

PAMELA BRUNNER SCHWEGEL VICE PRESID
300 EVERGREEN STREET
BENSENVILLE, IL 60106
(847) 678-3232

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

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.

c Any submission deadlines:

SUBMISSION DEADLINE IS AUGUST 1 OF ANY CALENDAR YEAR.

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

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.

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	1,465,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities.			14	838,752	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	414,336	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,253,098	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,253,098

[illegible]

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.				

[illegible]

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-27	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	VINCENT M GUZALDO		2021-10-27		P00360290
	Firm's name ▶ BANSLEY AND KIENER LLP				Firm's EIN ▶ 36-2152389
	Firm's address ▶ 8745 W HIGGINS RD STE 200 CHICAGO, IL 606312704				Phone no. (312) 263-2700

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>				
ALLIANCE FRANCAIS DE CHICAGO 810 N DEARBORN CHICAGO, IL 60610		PC	EXPAND FRENCH LANGUAGE SKILLS	20,000
ASPIRE1815 SO WOLF ROAD HILLSIDE, IL 60162		PC	HEALTH & WELLNESS EDUCATION	100,000
ASPIRTECH1893 SHERIDAN ROAD HIGHLAND PARK, IL 60034		PC	EMPOWER INDIVIDUALS WITH AUTISM	25,000
Total ▶ 3a				1,465,750

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>				
AVENUE TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE, IL 60668		PC	NURSING SERVICES FOR ADULTS WITH SPECIAL NEEDS	5,000
BEDS PLUS9601 OGDEN AVENUE LAGRANGE, IL 60525		PC	PROVIDE HOMELESS FAMILY SHELTERS	5,000
BETTER GOVERNMENT ASSOCIATION 223 WEST JACKSON BLVD CHICAGO, IL 60606		PC	INVESTIGATE GOVERNMENT WASTE AND CORRUPTION	10,000
Total ▶ 3a				1,465,750

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>				
BETWEEN FRIENDSPO BOX 608548 CHICAGO, IL 60660		PC	PROVIDE SERVICES TO SURVIVORS OF DOMESTIC VIOLENCE	15,000
THE BOULEVARD 3456 W FRANKLYN BLVD CHICAGO, IL 60624		PC	PROVIDE SERVICES TO HOMELESS PEOPLE	10,000
CARAZON & CARAZON 12731 S WOOD STREET BLUE ISLAND, IL 60406		PC	PROVIDE EDUCATIONAL SERVICES TO HISPANIC WOMEN AND CHILDREN AT RISK	10,000
Total ▶ 3a				1,465,750

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>				
CASA CENTRAL1343 N CALIFORNIA CHICAGO, IL 60622		PC	PROVIDE TRANSITIONAL HOUSING FOR THE HOMELESS	10,000
CHICAGO ACADEMY FOR SCIENCE KIDS 2430 N CANNON DRIVE CHICAGO, IL 60614		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 W ROOSEVELT RD CHICAGO, IL 60608		PC	HELP PEOPLE WHO ARE BLIND, VISUALLY IMPARED, DISABLED AND VETERANS	10,000
Total ▶ 3a				1,465,750

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>				
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644		PC	UNRESTRICTED ORGANIZATION SUPPORT	30,000
CHILDRENS RESEARCH TRIANGLE 70 E LAKE ST STE 1300 CHICAGO, IL 60601		PC	SUMMER CAMP FOR CHILDREN WITH DISABILITIES	10,000
CHRIST THE KING COLLEGE PREP 5088 W JACKSON BLVD CHICAGO, IL 60644		PC	UNRESTRICTED ORGANIZATION SUPPORT	25,000
Total ▶ 3a				1,465,750

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>				
CJE SENIOR LIFE3003 W TOUCY AVE CHICAGO, IL 60645		PC	HOME DELIVERED MEALS TO SENIORS	10,000
CLARE WOODS ACADEMY 125 E SEMINARY AVE WHEATON, IL 60167		PC	UNRESTRICTED ORGANIZATION SUPPORT	15,000
COLORADO SCHOOL OF MINES PO BOX 4005 GOLDEN, CO 80401		PC	SCHOLARSHIP PROGRAM	15,000
Total ▶ 3a				1,465,750

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>				
COMMUNITY SUPPORT SERVICES 9021 OGDEN AVE BROOKFIELD, IL 60513		PC	KITCHEN RENOVATION PROJECT FOR THE LYONS PLACE GROUP HOME	10,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO, IL 60608		PC	UNRESTRICTED ORGANIZATION SUPPORT	15,000
CRISIS CENTER OF SO SUBURBIA PO BOX 39 TINLEY PARK, IL 60477		PC	SUPPORT TO CHILDREN AND ADULT VICTIMS OF DOMESTIC VIOLENCE	10,000
Total ▶ 3a				1,465,750

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>				
CTF SOUTHWEST COMM SERVICE 18230 ORLAND PARKWAY ORLAND PARK, IL 60467		PC	HELP INDIVIDUALS WITH DISABILITIES LEARN ESSENTIAL SKILLS	10,000
THE DAY NURSERY1139 RANDOLPH ST OAK PARK, IL 60302		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
DISABLED PATRIOT FUND 10767 W 163RD PLACE ORLAND PARK, IL 60467		PC	PROVIDE ASSISTANCE FOR US VETERNS AND THEIR FAMILIES	5,000
Total ▶ 3a				1,465,750

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>				
DOMESTIC VIOLENCE & MENTAL HEALTH 1339 WOOD STREET CHICAGO, IL 60608		PC	CHILD TRAUMA CAPACITY BUIDLING	5,000
DUTCHESS DAY SCHOOL 415 ROUTE 343 MILLBROOK, NY 12545		PC	FINANCIAL AID FOR CURRENT SCHOOL YEAR	30,000
EOA CHILDRENS HOUSE 614 E EMMA ST STE M401 SPRINGSDALE, AR 72764		PC	UNRESTRICTED ORGANIZATION SUPPORT	15,000
Total ▶ 3a				1,465,750

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>				
ELM CHRISTIAN SERVICES 13020 S CENTRAL AVE CRESTWOOD, IL 60418		PC	SUPPORT EDUCATION FOR CHILDREN AND YOUTH WITH AUTISM	10,000
FOX VALLEY HANDS OF HOPE 200 WHITEFIELD DR GENEVA, IL 60134		PC	PROVIDE COMPASSIONATE GUIDANCE AND SUPPORT FOR THE GRIEVING	10,000
FRANCISCAN OUTSEARCH ASSOCIATION 7178 W 18TH STREET CHICAGO, IL 60616		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
Total ▶ 3a				1,465,750

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 FUND OF PARK AVENUE 445 PARK AVE 9TH FLOOR NEW YORK, NY 10022		PC	UNRESTRICTED ORGANIZATION SUPPORT	3,500
HAVE DREAMS515 BUSSE HIGHWAY PARK RIDGE, IL 60668		PC	PROGRAMS FOR CHILDREN, YOUTHS AND ADULTS IMPACTED BY AUTISM (ASD)	5,000
HELEN KELLER INTERNATIONAL ONE DAJ HAMMARSKJOLD PLAZA NEW YORK, NY 10017		PC	UNRESTRICTED ORGANIZATION SUPPORT	3,000
Total ▶ 3a				1,465,750

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>				
GLEN ELLYN CHILDRENS RESOUC 346 TAFT AVE STE 205 GLEN ELLYN, IL 60187		PC	SUPPORT AFTER SCHOOL AND SUMMER PROGRAMS FOR LOW INCOME STUDENTS	5,000
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093		PC	SUPPORT TRAINING AND ASSISTANCE TO VISUAL IMPAIRED INDIVIDUALS	25,000
HOLY TRINITY HIGH SCHOOL 1443 W DIVISION ST CHICAGO, IL 60642		PC	SUPPORT THE STUDENT ASSITANCE PROGRAM	25,000
Total ▶ 3a				1,465,750

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>				
HOME HOUSING OPPORTUNITIES 10419 W CAROLL AVE CHICAGO, IL 60607		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
HOME OF THE SPARROW 4209 W SHAMROCK LANE MC HENRY, IL 60050		PC	PROVIDE SUPPORT FOR WOMEN AND CHILDREN WHO ARE HOMELESS	10,000
HOOPSTON MULTI AGENCY SERVICES 206 SOUTH FIRST AVE HOOPSTON, IL 60942		PC	PROVIDE TRANSPORATION FOR SNIORS FOR IN TOWN SERVICES	5,000
Total ► 3a				1,465,750

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>				
HOUSE OF GOOD SHEPHARD PO BOX 13453 CHICAGO, IL 60613		PC	UNRESTRICTED ORGANIZATION SUPPORT	15,000
HOUSING FORWARD1851 S 9TH AVE MAYWOOD, IL 60153		PC	PROVIDE BASIC NEEDS AND SERVICES FOR THE HOMELESS	5,000
HOW HOUSING OPPORTUNITIES 1607 W HOWARD STREET CHICAGO, IL 60626		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
Total ▶ 3a				1,465,750

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 INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK, IL 60301		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
THE JONES CENTER922 E EMMA AVE SPRINGDALE, AR 72764		PC	UNRESTRICTED ORGANIZATION SUPPORT	20,000
LAMBS FARM FOUNDATION 14245 W ROCKLAND ROAD LIBERTYVILLE, IL 60048		PC	OPPORTUNITES FOR ADULTS WITH DEVELOPMENTAL DISABILITIES	10,000
Total ► 3a				1,465,750

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>				
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
LITTLE FIENDS OF THE ELDERLY 355 N ASHLAND AVE CHICAGO, IL 60607		PC	TO RELIEVE ISOLATION AND LONEINESS FOR SNIOR CITIZENS	20,000
LITTLE FRIENDS INC 140 WRIGHT STREET NAPERVILLE, IL 60540		PC	TESTING MATERIALS FOR CHILDREN WHO MAY HAVE AUTISM (ADS)	5,000
Total ▶ 3a				1,465,750

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>				
LITTLE SISTERS OF THE POOR 2325 LAKEWOOD AVE CHICAGO, IL 60614		PC	UNRESTRICTED ORGANIZATION SUPPORT	15,000
MARKLUND OF MILL CREEK 1S450 WYATT DRIVE GENEVA, IL 60134		PC	HOME IMPROVEMENTS FOR RESIDENTS AT PHILIP CENTER IN BLOOMINGDALE	10,000
MARRILAC CENTER 212 S FRANCISCO AVE CHICAGO, IL 60612		PC	CHILD DEVELOPMENT PROGRAM FOR LOW INCOME FAMILIES	10,000
Total ▶ 3a				1,465,750

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>				
MARTIN AVENUE APARTMENTS 310 MAIN AVE NAPERVILLE, IL 60540		PC	UNRESTRICTED ORGANIZATION SUPPORT	6,750
MEMORIAL SLOAN KETTERING PEDIATERIC 1275 YORK AVE BOX 701 NEW YORK, NY 10065		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
MERCY HOUSING LAKEFRONT 120 S LA SALLE ST 915 CHICAGO, IL 60603		PC	UNRESTRICTED ORGANIZATION SUPPORT	5,000
Total ▶ 3a				1,465,750

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>				
MAYO CLINIC13400 E SHEA BLVD SCOTSDALE, AZ 85259		PC	UNRESTRICTED ORGANIZATION SUPPORT	1,000
MISSOURI UNIVERISTY OF SCIENCE TECH 110 N PINE STREET ROLLA, MO 65409		PC	SCHOLARSHIP PROGRAM	15,000
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607		PC	EDUCATION AND CAREER RESOURCES	20,000
Total ▶ 3a				1,465,750

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>				
MIDTOWN EDUCATION FDN 718 S LOOMIS STREET CHICAGO, IL 60607		PC	SUPPORT EDUCATIONAL PROGRAMS FOR 4-12 GRADE YOUTH	5,000
MISERICORDIA HEART OF MERCY 6309 N RIFGE AVE CHICAGO, IL 60660		PC	UNRESTRICTED ORGANIZATION SUPPORT	30,000
MOTHER MC AULEY HIGH SCHOOL 3737 W 99TH STREET CHICAGO, IL 60655		PC	UNRESTRICTED ORGANIZATION SUPPORT	30,000
Total ▶ 3a				1,465,750

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>				
MOUNT CARMEL HIGH SCHOOL 6410 S DANTE HIGH SCHOOL CHICAGO, IL 60637		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
MUTUAL GROUND418 OAK AVENUE AURORA, IL 60506		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
NATIONAL JEWISH HEALTH 155 N PFINGSTEN RD DEERFIELD, IL 60015		PC	PROVIDING CARE FOR PEOPLE WITH RESPIRATORY, CARDIAC AND IMMUNE DISEASE	40,000
Total ► 3a				1,465,750

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>				
NATIONAL LOUIS UNIVERSITY PACE 122 S MICHIGAN AVE CHICAGO, IL 60609		PC	SCHOLARSHIP SUPPORT FOR THE PACE PROGRAM	15,000
NEW MOMS5317 W CHICAGO AVE CHICAGO, IL 60651		PC	SERVING YOUNG MOMS EXPERIENCING POVERTY AND HOMELESSNESS	5,000
NATIVITY JESUIT ACADEMY 1515 S 28TH ST MILWAUKEE, WI 53215		PC	UNRESTRICTED ORGANIZATION SUPPORT AND FUND TEMPORARY ACADEMIC AIDE	15,000
Total ► 3a				1,465,750

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 NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640		PC	SUPPORT THE INTERIM HOUSING PROGRAM	5,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134		PC	PURCHASING FOOD FOR EMERGENCIES AND DISTRIBUTION TO FOOD PANTRIES	25,000
NORWOOD LIFE CARE FOUNDATION 6016 N NINA AVE CHICAGO, IL 60631		PC	PROVIDING HEALTHY, CONVIENIENT AND AFFORDABLE MEALS TO THE ELDERLY	7,500
Total ► 3a				1,465,750

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>				
NORTHWESTERN SETTLEMENT 1400 W AUGUSTA AVE CHICAGO, IL 60642		PC	SUPPORT TO INDIVIDUALS & FAMILIES WITH BASIC DAILY NEEDS	10,000
NORTHSIDE HOUSING 4410 N RAVENSWOOD CHICAGO, IL 60640		PC	PROVIDING CRUCIAL SERVICES TO THOSE EXPERIENCING HOMELESSNESS	5,000
ONWARD NEIGHBORHOOD HOUSING 5413 W DIVERSY AVE CHICAGO, IL 60639		PC	UNRESTRICTED ORGANIZATION SUPPORT	7,500
Total ► 3a				1,465,750

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>				
OSKALOOSA CHRISTIAN SCHOOL 726 NORTH E STREET OSKALOOSA, IA 52577		PC	TECHNOLOGY UPGRADES	18,500
OUR LADY OF GRACE SCHOOL 2446 N RIDGEWAY CHICAGO, IL 60647		PC	SCHOLARSHIP AND LUNCH PROGRAMS	10,000
OUR LADY OF TEPEYAC HIGH SCHOOL 2228 S WIPPLE ST CHICAGO, IL 60623		PC	SUPPORT THE NEEDS BASED FINANCIAL AID PROGRAM	15,000
Total ▶ 3a				1,465,750

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>				
PILLARS-CONSTANCE MORRIS HOUSE 23 CALENDAR AVE LA GRANGE, IL 60525		PC	PROVIDE SHELTER, CARE, AND OUTREACH TO SURVIVORS OF DOMESTIC VIOLENCE	75,000
PROVIDENCE ST MELS HIGH SCHOOL 119 S CENTRAL PARK BLVD CHICAGO, IL 60624		PC	UNRESTRICTED ORGANIZATION SUPPORT	25,000
ROSELAND TRAINING CENTER 235 EAST 136TH PLACE CHICAGO, IL 60627		PC	PARENT/CHILD TUTORING PROGRAM	15,000
Total ▶ 3a				1,465,750

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>				
SAN MIGUEL SCHOOL 1954 W 48TH STREET CHICAGO, IL 60609		PC	MIDDLE SCHOOL PROGRAM	10,000
SARAHS CIRCLE4838 N SHERIDAN CHICAGO, IL 60640		PC	HELPING WOMEN REBUILD THEIR LIVES	5,000
SENIOR CARE VOLUNTEER WORK 42 EAST STREET CRYSTAL LAKE, IL 60014		PC	ASSIST SENIOR CITIZENS MAINTAIN THEIR INDEPENDENCE	7,500
Total ► 3a				1,465,750

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>				
SININAWA DOMINICANS 585 COUNTRY ROAD SININAWA, WI 53824		PC	UNRESTRICTED ORGANIZATION SUPPORT	25,000
SISTER HOUSE25 WASHINGTON BLVD OAK PARK, IL 60302		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
SOUTHWEST CHICAGO PADS 3121 W 71 SDT STREET CHICAGO, IL 60629		PC	SUPPORT CASE MANAGEMENT PROGRAM	5,000
Total ▶ 3a				1,465,750

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 ANGELA SCHOOL1332 N MASSASOIT CHICAGO, IL 60651		PC	SCHOLARSHIPS 2020-2021 SCHOOL YEAR	10,000
ST JOSEPH HIGH SCHOOL 10900 WEST CERMAK RD WESTCHESTER, IL 60154		PC	UNRESTRICTED ORGANIZATION SUPPORT	10,000
ST MALACHY SCHOOL 2252 W WASHINGTON BLVD CHICAGO, IL 60612		PC	UNRESTRICTED ORGANIZATION SUPPORT	25,000
Total ▶ 3a				1,465,750

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 MARTIN DE PORRAS HIGH SCHOOL 3106 BELVIDER RD WAUKEGAN, IL 60085		PC	UNRESTRICTED ORGANIZATION SUPPORT	30,000
ST PATRICK HIGH SCHOOL 5900 WEST BELMONT CHICAGO, IL 60634		PC	FINANCIAL ASSISTANCE PROGRAM	30,000
ST VINCENT DE PAUL CENTER PO BOX 14699 CHICAGO, IL 60614		PC	UNRESTRICTED ORGANIZATION SUPPORT	20,000
Total ▶ 3a				1,465,750

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 XAVIER UNIVERSITY 3700 WEST 103RD STE CHICAGO, IL 60655		PC	ANNUAL SCHOLARSHIP FUND	10,000
SOUTH DAKOTA MINES & TECHNOLOGY 330 E KANSAS CITY ST RAPID CITY, SD 57701		PC	SCHOLARSHIPS FOR JUNIOR OR SENIORS	15,000
THE SALVATION ARMY 5040 N PULASKI RD CHICAGO, IL 60630		PC	UNRESTRICTED ORGANIZATION SUPPORT	80,000
Total ▶ 3a				1,465,750

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>				
TURNING POINTPO BOX 723 WOODSTOCK, IL 60098		PC	SUPPORT SECURE EMERGENCY SHELTER	3,000
VALLEY VIEW SCHOOLPO BOX 338 BROOKFIELD, MA 01535		PC	SCHOLARSHIP PROGRAM	42,500
WINGSOPO BOX 95615 PALATINE, IL 60095		PC	SAFE HOUSE FOR VICTIMS OF DOMESTIC VIOLENCE	10,000
Total ▶ 3a				1,465,750

TY 2020 Accounting Fees Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	8,500	2,125		6,375

TY 2020 Investments Corporate Bonds Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	11,923,900	12,302,026

TY 2020 Investments Corporate Stock Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	14,698,216	22,738,263

TY 2020 Investments Government Obligations Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471**US Government Securities - End
of Year Book Value:**

5,159,766

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

5,353,500

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

0

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

0

TY 2020 Other Assets Schedule

Name: FRED J BRUNNER FOUNDATION

EIN: 36-6066471

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCOUNTS RECEIVABLE	6,505	20,808	20,808

TY 2020 Other Expenses Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARTIES BUREAU	15	4		11
ILLINOIS ANNUAL FILING FEE	10	3		7

TY 2020 Other Professional Fees Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES-PAID TO BRUNNER AND LAY INC., A RELATED ENTITY	30,753	12,301		18,452
INVESTMENT MANAGEMENT FEES	236,675	94,670		142,005
MANAGEMENT ACCOUNT FEE	27,057	10,823		16,234

TY 2020 Taxes Schedule**Name:** FRED J BRUNNER FOUNDATION**EIN:** 36-6066471**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,562	8,606		956
FOREIGN TAXES PAID	14,938	13,444		1,494