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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Department of the Treasur 2011, and ending 20 For calendar year 2011 or tax year beginning Name of foundation A Employer identification number THE BRUNNER FOUNDATION 20-6768914 Room/suite B Telephone number (see instructions) Number and street (or P.O. box number if mail is not delivered to street address) (636) 532-7824 C/O LARRY LEGRAND 540 MARYVILLE CENTRE DRIVE, SUITE 105 City or town, state, and ZIP code pending, check here ST. LOUIS, MO 63141 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change | X | Section 501(c)(3) exempt private foundation H Check type of organization: F If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here J Accounting method: X Cash Fair market value of all assets at end If the foundation is in a 60-month termination of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis.) *16)* ▶ \$ 6,843,538. (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for chantable may not necessarily equal the amounts in column (a) (see instructions).) expenses per income ıncome purposes books (cash basis only) 450,000 Contributions, gifts, grants, etc., received (attach schedule)

If the foundation is not required to attach Sch B 2 3 Interest on savings and temporary cash investments 59,428 59,428 ATCH 4 Dividends and interest from securities 5a Gross rents RECEIVED b Net rental income or (loss) 9,146. 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 226 assets on line 6a 9,146 Ċ Capital gain net income (from Part IV, line 2) . Net short-term capital gain OGDEN. UT Income modifications 10 a Gross sales less returns and allowances • b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) ATCH_2 1,178. Other income (attach schedule) 11 519.752. 68,574. Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) ATCH 3 3,250 1,625. 1,625 560. 560 c Other professional fees (attach schedule) . * . 6,786 6,786. Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion . 20 21 Travel, conferences, and meetings 22 Printing and publications . . 42. 42. Other expenses (attach schedule) ATCH. 6. Total operating and administrative expenses. 10,638. 8,971. 1,667. Add lines 13 through 23 575,450 575,450. 25 Contributions, gifts, grants paid 586,088. 8,971. 577,117 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: -66,336a Excess of revenue over expenses and disbursements 59,603. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ATCH

Form 990-PF (2011)

PAGE

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Part II		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	nd of year		
L	art II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - nqn-interest-bearing					
	2	Savings and temporary cash investments		477,511.	477,511.		
	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					
Ś	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10 a	Investments - U S $$ and state government obligations (attach schedule) $$. $$.					
	b	Investments - corporate stock (attach schedule) ATCH .7.	5,906,663.	5,923,124.	6,366,027.		
	11 ^C	Investments - corporate bonds (attach schedule)					
	40	(attach schedule)			 		
	12 13 14	Investments - mortgage loans					
	15	Less accumulated depreciation (attach schedule)					
	16	Other assets (describe) Total assets (to be completed by all filers - see the					
	10	instructions Also, see page 1, item I)		6,400,635.	6,843,538.		
_	17	Accounts payable and accrued expenses	0,100,3/1.	0,100,030.	3,013,000		
	18		-		-		
s	19	Grants payable Deferred revenue			-		
itie	20	Loans from officers, directors, trustees, and other disqualified persons		· · · 	-		
abilities	21	Mortgages and other notes payable (attach schedule)			_		
ڐ	22	Other liabilities (describe					
		7			1		
	23	Total liabilities (add lines 17 through 22)	0	1	o		
s		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
J.C	24 25 26 27 28 29 30 31	Unrestricted			1		
ala!	20	Temporanly restricted Permanently restricted			1		
ä	20	Foundations that do not follow SFAS 117,		· ·· · · · · · · · · · · · · · · · · ·	1		
ŭ		check here and complete lines 27 through 31.					
Ē	27	Capital stock, trust principal, or current funds	6,466,971.	6,400,635.			
S	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,350,610.		7		
set	29	Retained earnings, accumulated income, endowment, or other funds		· · · · · · · · · · · · · · · · · · ·			
As	30	Total net assets or fund balances (see instructions)	6,466,971.	6,400,635			
Net	31	Total liabilities and net assets/fund balances (see	<u> </u>		1 .		
_		instructions)	6,466,971.	6,400,635	.		
E	art I	Analysis of Changes in Net Assets or Fund		 	<u> </u>		
		I net assets or fund balances at beginning of year - Part		must agree with			
•				-	6,466,971.		
2					-66,336.		
3		er increases not included in line 2 (itemize)		3			
4		lines 1, 2, and 3		4	6,400,635.		
5		reases not included in line 2 (itemize)		5			
6		I net assets or fund balances at end of year (line 4 minus lin	e 5) - Part II, column (b), i		6,400,635.		

Part IV Capital Gains	and Losses for Tax on Inv	estment Income			
, ,	describe the kind(s) of property sold (e ick warehouse, or common stock, 200 s		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE' PART IV SCHEI	OULE				
)			ļ		
; <u> </u>					
<u> </u>			ļ		
		,	ļ		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	_	(h) Gain or (lo (e) plus (f) mini	
1			ļ		
)			1		
·					
			<u> </u>		
)]		<u> </u>	<u> </u>		
Complete only for assets s	howing gain in column (h) and owned b		(1)	Gains (Col (h) g	ain minus
(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	col	(k), but not less t Losses (from &	
1					
)				<u> </u>	
1					
Capital gain net income or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	. 2		9,146.
Net short-term capital gain of	 or (loss) as defined in sections 122	• •		-	
	rt I, line 8, column (c) (see inst				
•			3		0
Part V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment Ir	come	<u> </u>	
	ne section 4942 tax on the distribute ot qualify under section 4940(e). De	able amount of any year in the base	period?		Yes X No
		ee the instructions before making a	nv entries		
(a) Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra	
Calendar year (or tax year beginning in)		7,060,799.	 	(col (b) divided by	0.088397
2010	624,152. 503,123.	5,415,748.	 		0.092900
2009	359,003.	6,184,337.	+	· <u>-</u>	0.058050
2008 2007	321,775.	6,927,364.	+		0.046450
2007	201,597.	4,689,451.	+		0.042989
2000	201,337.	1,003,131.	+ +	· -	0.0.2303
Total of line 1, column (d)			2		0.328786
	or the 5-year base period - divide the	e total on line 2 by 5, or by the	-		0.020.00
•	ation has been in existence if less t		3		0.065757
number of years the lound	ation has been in existence in less i	ilian o years			0.000.0.
Enter the net value of none	charitable-use assets for 2011 from	Part X, line 5	4	7,	484,419.
Multiply line 4 by line 3			5		492,153.
Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		596.
Add lines 5 and 6			7		492,749.
Enter qualifying distribution	ns from Part XII, line 4		8		577,117.
If line 8 is equal to or gr Part VI instructions.	eater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See

	190-FF (2011) THE BRUNNER FOUNDATION 20 0700	7717		aye +
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr	uctio	ns)	
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			96.
	here' X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of \mathcal{I} Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		Ĺ	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		,	596.
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 120.			
b	Exempt foreign organizations - tax withheld at source 6b			,
c	Tax paid with application for extension of time to file (Form 8868) 6c 800.			,
d	Backup withholding erroneously withheld 6d -		-	
7	Total credits and payments Add lines 6a through 6d			920.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			324.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 324. Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	ınstructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation >\$ (2) On foundation managers >\$	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			· .
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
Ь	if "Yes," has it filed a tax return on Form 990-T for this year?	4b	-	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		 ^
	If "Yes," attach the statement required by General Instruction T.			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	_	Х	
_	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		,	1
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b_	X	₩-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			١,,
	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	10		X

Par	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			İ
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ►N/A			
14	The books are in care of ► LARRY LEGRAND Telephone no ► 636-532	-782	4	
	Located at ▶540 MARYVILLE CENTRE DRIVE, SUITE 105 ST. LOUIS, MO ZIP+4 ▶ 63141			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\Box
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	1		
	the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			г
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		}	,
	disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			'
	(c) Farmon goods, on visco, or laminos to (c) doospt them notify a doctational person.			
	(4) Full demonstration to, or pay or removable the expenses of a deduction of paragraphs		ļ	
	(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 X No		1	
				· '
	(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)			,
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1.2		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ĺ	
·	were not corrected before the first day of the tax year beginning in 2011?	1c	1	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1	İ	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1	ľ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		İ	
	all years listed, answer "No" and attach statement - see instructions)	2b	ļ	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	-			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		1	
b	If "Yes," did it have excess business holdings in 2011 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	1		
	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			1
4	foundation had excess business holdings in 2011)	3b	+	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	├ ^
t	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 2011?	4b		x
	- chantable purpose that had not been removed horn jeopardy before the first day of the tax year bedinning in 2011? • •	1 70	1	

			L	
2 Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruct	ions). If none, enter
(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

	THE BRUNNER FOUNDATION	•	20-6768914
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	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Pai	id Employees,
3	Five highest-paid independent contractors for professional services (s	ee instructions). If none, enter	"NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	
	NONE		
	NONE		
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>	▶
Par	t IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year include relevant anizations and other beneficianes served, conferences convened, research papers produced, a		number of Expenses
1	N/A		
_			
2 _			
-			
3			
_			
_			
4 _			-
-			
Par	t IX-B Summary of Program-Related Investments (see instruc	tions)	<u> </u>
	scribe the two largest program-related investments made by the foundation during the tax year of		Amount
1	NONE		
_			
_			
2 _			
-			
All	other program-related investments. See instructions		
3	NONE		
_			
Tota	II. Add lines 1 through 3	<u> </u>	<u></u> ▶

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	7,079,486.
b	Average of monthly cash balances	1b	518,909.
С	Fair market value of all other assets (see instructions)	1c	
d		1d	7,598,395.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Cultimat line O from line 4d	3	7,598,395.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
		4	113,976.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,484,419.
6	Minimum investment return. Enter 5% of line 5	6	374,221.
Pa	rt 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 pa	rt.)	
1	Minimum investment return from Part X, line 6	1	374,221.
2 a	Tax on investment income for 2011 from Part VI, line 5 2a 596.		
b	Income tax for 2011 (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	596 <u>.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373,625.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	373,625.
6		6	
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	373,625.
Pa	rt 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	577,117.
b		1b	
2	Program-related investments - total from Part IX-B 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:		
а	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	577,117.
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	596.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	576,521.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating whether	r the foundation

Form 990-PF (2011) Page 9 Part XIII Undistributed Income (see instructions) (d) (b) (c) Corpus Years prior to 2010 2010 2011 Distributable amount for 2011 from Part XI, 373,625. Undistributed income, if any, as of the end of 2011 Enter amount for 2010 only Total for prior years: 20 09 ,20 08 ,20 07 Excess distributions carryover, if any, to 2011: From 2006 From 2007 c From 2008 4,679. 234,690. From 2009 271,282. From 2010 Total of lines 3a through e 510,651. Qualifying distributions for 2011 from Part XII, 577,117. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) Treated as distributions out of corpus (Election required - see instructions) 373,625. d Applied to 2011 distributable amount 203,492. e Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 714,143. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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
Undistributed income for 2010 Subtract line
4a from line 2a Taxable amount - see instructions f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 714,143. Analysis of line 9 a Excess from 2007 . . . 4,679. b Excess from 2008 . . . 234,690. c Excess from 2009 . . .

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d Excess from 2010

e Excess from 2011 . . .

271,282.

203,492.

					•		
Fom	n 990-PF (20 <u>1</u> 1)	THE BRUNN	ER FOUNDATION		20	-676891	4 Page 10
Рa	rt XIV Private Oper	ating Foundations (see instructions ar	d Part VII-A, questio	on 9)	NOT A	PPLICABLE
1 a	If the foundation has if			at it is a private oper	rating •		
ь	Check box to indicate whe	ther the foundation is a pr	ivate operating foundati	on described in section	4942	(j)(3) or	4942(j)(5)
2 -	. •	Tax year	, ,	Pnor 3 years			_
2 a	Enter the lesser of the ad- justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	- (6) Total
b	85% of line 2a						
¢	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е 3 а	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
b	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) "Endowment" alternative test-						

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

Information Regarding Foundation Managers:

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

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).)

JOHN & JANELL BRUNNER

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.

enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . "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

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

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

- The name, address, and telephone number of the person to whom applications should be addressed:
- The form in which applications should be submitted and information and materials they should include:
- Any submission deadlines:
- Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

JSA 1E1490 1 000

Р

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment											
3 Grants and Contributions Paid Duri	ng the Year or App	roved for F									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount							
Name and address (home or business)	or substantial contributor	recipient	0011110011011								
a Paid during the year											
10											
ATTACHMENT 10											
		İ									
		1									
]									
		1									
]								
			1								
Total			▶ 3a	575,450.							
b Approved for future payment	1										
, , , ,											
				1							
Total			▶ 3b								

Form 990-PF						Page 12
Part XVI				T		(-)
Enter gross	amounts unless otherwise indicated		ited business income	1	y section 512, 513, or 514	(e) Related or exempt
4 D	·	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
=	service revenue					(See instructions)
				1		
				j		
						<u> </u>
_						
f				 		
-	and contracts from government agencies			 		
	rship dues and assessments			 		
	on savings and temporary cash investments ds and interest from securities	· · · · · ·		14	59,428.	
	tal income or (loss) from real estate.					
	t-financed property					
	debt-financed property					
	al income or (loss) from personal property .					
7 Other in	vestment income			1.0	0.146	
	loss) from sales of assets other than inventory		-	18	9,146.	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
	COME TAX REFUND			01	1,178.	
c						
е			 		60.750	
	al Add columns (b), (d), and (e)			<u> </u>	69,752.	
	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calcul		• • • • • • • • • • • • •		13	09,732.
Part XVI			complishment of E	xempt Pur	poses	
Line No.	Explain below how each activit			_		uted importantly to the
▼	accomplishment of the foundation	-				
	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
						
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	<u> </u>					
	 					
	 					
						·
	<u> </u>				<u> </u>	

JSA 1E1492 1 000

Part XVII Information Regarding Transfers To and Transactions and Relationships With	h Noncharitab	le
Form 990-PF (2011) THE BRUNNER FOUNDATION 20-)-6768914 P	age 13
•	•	

1	Did the	organization	directly	or indirectly	y engage	e in any of	the following	g with	any other orga	nization d	lescribed		Yes	No_
	in secti	on 501(c) of t	the Coc	le (other tha	n section	501(c)(3)	organization	ns) or in	section 527, i	relating to	political			
	organiz	ations?												
а	Transfe	ers from the rep	porting f	oundation to	a noncha	aritable exe	empt organiza	ation of:						
	(1) Cas	sh										1a(1)		Χ_
												1a(2)		Х
b		ransactions:												
	(1) Sal	es of assets to	a nonc	hantable exe	empt orga	inization			<i>.</i>			1b(1)		Х
												1b(2)		Х
												1b(3)		Х
												1b(4)		X
	(5) Loa	ns or loan qua	rantees						<i>.</i>			1b(5)		Х
		formance of se										1b(6)		Х
c		of facilities, e			-	_		<i>.</i>	. .		• • • • •	1c		Х
	-	_		_					. Column (b)				faır m	arket
_									n. If the found					
		-			-	-			e of the goods					
(a) L	ine no.	(b) Amount invol				ble exempt or		1	Description of transfe					
(-, -	-	N/A					3	N/A		,		··• • · · · · ·	3	
	-							1						
	1								•		<u>-</u>			
	· · · · · · · · · · · · · · · · · · ·							-			-			
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	lo tho	foundation di		برائم معالمها ب	affiliate d		alatad ta a							
za			-	_					ore tax-exemp	-		— , ,	[X	No
_					-	an section	501(0)(3)) 0	r in seci	ion 527?	• • • • •	۱		es <u>La</u>	ח ואס
	n res	complete the (a) Name of org		ng scriedule.	т-	(b) Type (of organization		1	(e) Decounty	on of relations	hin		
		(a) Name or org	anization		_	(b) Type (of organization		 	(c) Description	Jii Oi relations			
					 				 					
					-				-		_			
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	_								-					
	Linda	nonelties of perior	. I dodos	a that I have av	amused thus					to the best o	d bassidada		haliaf if	un trun
Sig		t, and complete Dec	daration	preparer (other th	amined tris an taxpayer) :	s based on all in	formation of which	preparer h	and statements, and as any knowledge	to the best o	i my knowieug	je and	Deller, II	is irue,
_		(Jane 1	1/1	uncia		16 lin	117	b t	Tust.			S discu		return
Her		mucy 8	//_ U -	concer		$\frac{ \psi }{ \psi }$	1.4	7.00	usu			• _	shown	below
	3/9/	ature of officer or	Pustee			Date	•	ııue			(see instruction	ns)?	Yes	X No
		Print/Type pre	narer's n	ame		enarede elan	21/40		Data	· I		PTIN		
Paid	d	Timo Type pre	7 1			eparer's sign		۸ ک	Date /	Che	·		4055	- 1
	parer	MONNA	<u>م . د</u>	.ARSON	140	may	r chaus	or c	11 -/4/ I		-employed			7
	Only	Firm's name	▶ BKI					-		Firm's Ell	V ► 44-0	1602	60	
USE	- Unity	Firm's address			-	SUITE 6	500							
		L	ST	. LOUIS,	MO				63102-2733	Phone no				
												orm QQ	O-PF	(2011)

Schedule B (Form 990, 990-EZ, or 990-PF)

Name of the organization

Schedule of Contributors

OMB No 1545-0047

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF. Department of the Treasury Internal Revenue Service

Employer identification number

THE BRUNNER FOUNDATION	N	20-6768914
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
4947(a)(1) nonexempt charitable trust not treated as a private found		dation
	527 political organization	
Form 990-PF X 501(c)(3) exempt private foundation		
4947(a)(1) nonexempt charitable trust treated as a private foundation		1
	501(c)(3) taxable private foundation	
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a Spo	ecial Rule See
	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or mee contributor. Complete Parts I and II.	ore (in money or
Special Rules		
under sections 509(a)(organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of (1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year 100 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 9 II.	ar, a contribution of
during the year, total c), (8), or (10) organization filing Form 990 or 990-EZ that received from any contributions of more than \$1,000 for use exclusively for religious, charitates, or the prevention of cruelty to children or animals. Complete Parts I, II, an	ole, scientific, literary,
during the year, contril not total to more than a year for an exclusively applies to this organiza more during the year), (8), or (10) organization filing Form 990 or 990-EZ that received from any obutions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these \$1,000. If this box is checked, enter here the total contributions that were received religious, charitable, etc., purpose. Do not complete any of the parts unless ation because it received nonexclusively religious, charitable, etc., contributions.	e contributions did ceived during the the General Rule ons of \$5,000 or
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).		

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE BRUNNER FOUNDATION

Employer identification number 20-6768914

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1_	JOHN G. & JANELL S. BRUNNER 1726 BUTTERNUT DRIVE ST. LOUIS, MO 63131	\$450,000.	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contributio <u>n</u>	
		\$ ·	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)	

Name of organization THE BRUNNER FOUNDATION

Employer identification number

ı	Linpioyei	identinodilon i	
		20-6768	914

art II Nonc	ash Property (see instructions). Use duplicate copies	s of Part II if additional space is ne	eded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	

Name of organization THE BRUNNER FOUNDATION

Employer identification number

20-6768914

Part III Exclusivelyeligious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) >\$

Use duplicate copies of Part III if additional space is needed. (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held from (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (d) Description of how gift is held (c) Use of gift from (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

Employer identification number

THE BRUNNER FOUNDATION 20-6768914 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (f) Gain or (loss) for (b) Date acquired (c) Date sold (e) Cost or other basis the entire year (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo , day, yr) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 491. 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, 491. Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (b) Date acquired (c) Date sold (e) Cost or other basis (a) Description of property the entire year (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 6a 16,924. LONG-TERM CAPITAL GAIN DIVIDENDS ATCH 1 **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b -8,269.6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, 8,655. For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

Par	ule D (Form 1041) 2011 Summary of Parts I and II		(1) Ben	eficiaries'	(2) Esta	ate's	Page 2
	Caution: Read the instructions before completing this p	art.		instr.)	or trus		(3) Total
13	Net short-term gain or (loss)	13					491.
14	Net long-term gain or (loss):						
а	Total for year	14a					8,655.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b					
	28% rate gain	14c					
	Total net gain or (loss). Combine lines 13 and 14a ▶	15_					9,146.
Note	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, co	or Fon	m 990-T, I e Part IV ai	Part I, line 4a and the Capit a	a) If lines 14 alLossCarry	la and	l 15, column (2), are net orksheet.as necessary
Par		mprote					,
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P.	art I, lır	ne 4c, if a ti	rust) , the sr	nailer of:	1	
а	The last of the 45 and the (0)			•		16	()
Note	If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page	9 1, lin	e 22 (or F	orm 990-T, II	ne 34), is a l	oss, co	omplete the Capital Loss
	oveWorksheetin the instructions to figure your capital loss carryover		.				
Par	•) oro goir		acust is ost	orod	in Port I or Part II and
	1041 filers. Complete this part only if both lines 14a and 15 in columbs an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more	,	, -	is, or an an	iount is ent	ereu	m Fait to Fait ii and
	ion: Skip this part and complete the Schedule D Tax Worksheeth the in						
	her line 14b, col. (2) or line 14c, col. (2) is more than zero, or						
	th Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.						
	990-T trusts. Complete this part only if both lines 14a and 15 are						
	rm 990-T, and Form 990-T, line 34, is more than zero. Skip this part a ner line 14b, col. (2) or line 14c, col. (2) is more than zero.	nd co	mplete th	e Schedule	D Tax Wo	rkshe	et in the instructions
	, , , , , , , , , , , , , , , , , , , ,					-	
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	•	17				
18	Enter the smaller of line 14a or 15 in column (2)						
40	but not less than zero						
19	Enter the estate's or trust's qualified dividends						
	from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		:				
20							
21	Add lines 18 and 19						
	amount from line 4g; otherwise, enter -0 > 21						
22	Subtract line 21 from line 20. If zero or less, enter -0-		22				
23	Subtract line 22 from line 17. If zero or less, enter -0-	• • •	23				
24	Enter the smaller of the amount on line 17 or \$2,300		24				
25	Is the amount on line 23 equal to or more than the amount on line 24?						
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.						
	No. Enter the amount from line 23		25				
26	Subtract line 25 from line 24		. 26				
27	Are the amounts on lines 22 and 26 the same?						
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line	22	27				
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28				
29	Subtract line 28 from line 27		29				
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rat						
	(see the Schedule Ginstructions in the instructions for Form 1041) .					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rat			Estates a	nd Trusts		
	(see the Schedule Ginstructions in the instructions for Form 1041) .					33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33	here a	and on Fo	orm 1041,	Schedule	24	

Schedule D (Form 1041) 2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

Department of the Treasury Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

OMB No 1545-0092

Employer identification number Name of estate or trust 20-6768914 THE BRUNNER FOUNDATION Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (e) Cost or other basis (f) Gain or (loss) Subtract (e) from (d) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (d) Sales price acquired (mo , day, yr) (see instructions) (mo, day, yr) 1a 280,000. 491. CHARLES SCHWAB SHORT TERM 01/07/2011 07/26/2011 280,491.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

491

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
100 Sit 7 % preferred of 2 CO)	(mo , day, yr)	(mo, day, yr)		(ecc management)	(5)
CHARLES SCHWAB LONG TERM	VARIOUS	12/31/2011	271,614.	279,883.	-8,269
•					
					
·					
	-				
			· · · · · · · · · · · · · · · · · · ·		
			 		
Total. Combine the amounts in column		1		- 1	-8,269

FEDERAL CAPITAL GAIN DIVIDENDS	
•*	ATTACHMENT 1
LONG-TERM CAPITAL GAIN DIVIDENDS	
15% RATE CAPITAL GAIN DIVIDENDS	
CHARLES SCHWAB	16,924.
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	16,924.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	16,924.

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ATTACHMENT 1 PAGE 20

ATTACHMENT 1

FROM SECURITIES	
INTEREST	
IVIDENDS AND	
PART I - D	
FORM 990PF,	

NET INVESTMENT INCOME	59,428.	59,428.
REVENUE AND EXPENSES PER BOOKS	59,428.	59, 428.
		TOTAL
DESCRIPTION	DIVIDENDS	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

INCOME TAX REFUND

REVENUE

AND

EXPENSES

PER BOOKS

1,178.

TOTALS

1,178.

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE <u>PURPOSES</u>	1,625.	1,625.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	1,625.	1,625.
REVENUE AND EXPENSES PER BOOKS	3,250.	3,250.
		TOTALS
DESCRIPTION	CPA FEES	

ATTACHMENT 3 PAGE 22

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

NET INVESTMENT INCOME	560.
REVENUE AND EXPENSES PER BOOKS	560.
	TOTALS
DESCRIPTION	INVESTMENT FEES

- TAXES FORM 990PF, PART I

EXPENSES PER BOOKS REVENUE AND DESCRIPTION

6,786. INVESTMENT INCOME 6,786.

6,786.

TOTALS

FOREIGN TAXES

PART I - OTHER EXPENSES FORM 990PF,

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION MISCELLANEOUS EXPENSES

CHARITABLE PURPOSES

TOTALS

42.

ATTACHMENT 6

MUTUAL FUNDS

ENDING BOOK VALUE

ENDING FMV

5,923,124.

6,366,027.

TOTALS

5,923,124.

6,366,027.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISE

DURING 2011, THE BRUNNER FOUNDATION MADE A DISTRIBUTION IN THE AMOUNT OF \$150,000 TO THE CHARLES SCHWAB DONOR ADVISED FUND, A FUND OVER WHICH A DISQUALIFIED PERSON WITH RESPECT TO THE FOUNDATION HAD ADVISORY PRIVILEGES. THE ENTIRE AMOUNT IS BEING TREATED AS A QUALIFYING DISTRIBUTION DUE TO THE FACT THAT THE DONOR ADVISED FUND MAKES DISTRIBUTIONS TO ORGANIZATIONS THAT CARRY OUT THE SAME CHARITABLE PURPOSES AS ORGANIZATIONS TO WHICH THE BRUNNER FOUNDATION CURRENTLY DIRECTLY DISTRIBUTES FUNDS.

AND TRUSTEES	
AND	
, DIRECTORS, A	
LIST OF OFFICERS,	
OF	
LIST	
ا 	
VIII	
PART VIII	
90PE,	
FORM 9	

ATTACHMENT 9	EXPENSE ACCT AND OTHER ALLOWANCES	0	0	0
	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0
	COMPENSATION	0	0	0
FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
FORM 990PF, PART VIII - LIST	NAME AND ADDRESS	JOHN G. BRUNNER 1726 BUTTERNUT DRIVE ST. LOUIS, MO 63131	JANELL S. BRUNNER 1726 BUTTERNUT DRIVE ST. LOUIS, MO 63131	

20-6768914

ATTACHMENT 10

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		, .
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL EVANGELICAL MINISTRIES P.O. BOX 111999 NASHVILLE, TN 37222	NONE RELIGIOUS ORGANIZATION	RELIGIOUS PURPOSES	377,000
STAY FOCUSED 245 EAST 44TH STREET, SUITE 22B NEW YORK, NY 10017	NONE PUBLIC CHARITY	ASSISTING TEENS WITH DISABILITIES	29,000
VALLEY PALOOZA ORGANIZATION P.O. BOX 314 VALLEY PARK, MO 63088	NONE PUBLIC CHARITY	ASSISTANCE TO DISABLED PERSONS	500.
APPLIED SCIENCE FOR ALTERNATIVE MEDICINE & HEALING 10908 SCHUETZ RD. ST. LOUIS, MO 63146	NONE PUBLIC CHARITY	ASSIST WITH RESEARCH	. 000,
AMAZING GRACE FELLOWSHIP CHURCH PO BOX 111944 NASHVILLE, TN 37222	NONE RELIGIOUS ORGANIZATION	RELIGIOUS PURPOSES	7,000.
GRACE PRISON MINISTRIES 2205 OLD MATHEWS RD. NASHVILLE, TN 37207	NONE RELIGIOUS ORGANIZATION	RELIGIOUS PURPOSES	1,000.

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ATTACHMENT 10 (CONT'D)

575,450.

TOTAL CONTRIBUTIONS PAID

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUTISM SPEAKS 1060 STATE RD, 2ND FLOOR PRINCETON, NJ 08540	NONE PUBLIC CHARITY	ASSISTANCE TO DISABLED PERSONS	1,000.
YOUNG LIFE PO BOX 4465 SALISBURY, NC 28145	NONE PUBLIC CHARITY	CHARITABLE PROGRAMS	500.
CROSS OF CHRIST MINISTRIES 3871 BARFIELD CRESCENT RD. MURFEESBORO, IN 37128	NONE RELIGIOUS ORGANIZATION	RELIGIOUS PURPOSES	200.
ST JUDE 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE PUBLIC CHARITY	HEALTH CARE	250
CHARLES SCHWAB DONOR ADVISED FUND 540 MARYVILLE CENTRE DR SUITE 105 ST LOUIS, MO 63141	SUBSTANTIAL CONRTIBUTOR HAS ADVISORY PRIVILEGES DONOR ADVISED FUND	TO CONTINUE CHARITABLE DONATIONS	150,000.

THE BRUNNER FOUNDATION

FORM 990-PF - PART IV
APITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kind of Property		'				0 0	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-		L GAIN DIVII	DENDS		16,924.	
		CHARLES SCH				P	01/07/2011	07/26/2011
280,491.		PROPERTY TY 280,000.	PE: SECURIT	IES			491.	
		CHARLES SCH				P	VARIOUS	12/31/2011
271,614.		279,883.	11. SEGURET				-8,269.	
TOTAL GAIN (I	.088)						9,146.	
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		<u> </u>				\perp	<u> </u>	<u>L</u>

Form **8868**

(Rev January 2012)

Department of the Tfeasury

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Internal Reven	ue Service	File a s	separate ap	plication for each return.				
● If you ar	e filing for an	Automatic 3-Month Extension, co	mplete on	ly Part I and check this	s box			▶\X
If you are	e filing for an	Additional (Not Automatic) 3-Mor	nth Extens	ion, complete only Part	II (on page 2 of this for	orm)		
Do not cor	nplete Part l	<i>unles</i> ş ou have already been grant	ed an auto	matic 3-month extension	n on a previously filed Fe	orm (3868	
a corporation 8868 to research	on required equest an ex Transfers A	You can electronically file Form 8 to file Form 990-T), or an additionate tension of time to file any of the essociated With Certain Personal details on the electronic filing of the	al (not aut forms liste l Benefit (tomatic) 3-month exten ed in Part I or Part II w Contracts, which must	sion of time You can out the exception of Foundation to the IRS	elect orm to in p	ronic 8870 aper	ally file Form , Information r format (see
		details on the electronic filing of th				iues	<u> </u>	ipronts.
		Month Extension of Time. On						
Part I only All other co	prporations (in	o file Form 990-T and requesting an			m 7004 to request an e	 dens		
to file incon	ne tax returns		tructions		Enter filer's identifyi			
Type or	Name of exempt organization or other filer, see instructions Employer identifica							
print								
File by the		reet, and room or suite no If a P O box	see instruc	tions	Social security num		SSM	
due date for		RRY LEGRAND	, 000 11101140		Social security fluir	ibei (3314)	
filing your return See		or post office, state, and ZIP code For a	foreign add	ress, see instructions	<u> </u>			
instructions	1 '	UIS, MO 63141	ioroigii dad	1000, 000 11100 0000110				
Enter the F		or the return that this application is for	or (file a se	enarate application for ea	ach return)			. 0 4
Linter the r	ceturn code ic	in the return that this application is it	or time a se	sparate application for ea	acirrotatil)	• •		[]
Application	n		Return	Application				Return
Is For			Code	Is For				Code
Form 990		-	01	Form 990-T (corporation	on)			07
Form 990-I	BL		02	Form 1041-A	<u>, </u>			08
Form 990-I			01	Form 4720	·· · · · · · · · · · · · · · · · · · ·			09
Form 990-I			04	Form 5227				10
) or 408(a) trust)	05	Form 6069				11
	T (trust other		06	Form 8870				12
Telepho If the org If this is for the who	ne No. ▶ ganization do for a Group F ble group, ch	care of LARRY LEGRAND 636 532-7824 es not have an office or place of but Return, enter the organization's four eck this box	usiness in t digit Grou tit is for pa	p Exemption Number (C	SEN)	 	-	this is attach
		d EINs of all members the extension		in die Sie Ferm 000 T)				
until for th	e organizatio	natic 3-month (6 months for a corporatic 3-month (6 months for a corporation) and $08/15$, 20 , to file the ends return for: ear 20 11 or eginning	exempt org	anization return for the c	organization named abo			ı
2 If the	•	ered in line 1 is for less than 12 mon accounting period	ths, check	reason: Initial re	eturn Final retur	n 		
3a If thi	s application	is for Form 990-BL, 990-PF, 99	0-T, 4720	, or 6069, enter the	tentative tax, less any	' _		
		edits. See instructions				3a	\$	920.
		n is for Form 990-PF, 990-T, ments made. Include any prior yea		•		3b	e	120.
							1	120.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.							e	800.
		ing to make an electronic fund v		with this Form 8869	see Form 8453-FO	3c		
	nstructions.	ing to make an electronic fulld t	······································	**************************************	306 I OIII 0403-LO 8		Unit	- 3073-20 IO
		rwork Reduction Act Notice, see Instru	ctions.		-	For	n 88(68 (Rev 1-2012)