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Form 990-PF

Return of Private Foundation

2013

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation The Brunkhorst Foundation		A Employer identification number 23-7000850
Number and street (or P O box number if mail is not delivered to street address) 6800 Jericho Turnpike		B Telephone number (see instructions) (516) 496-9195
City or town, state or province, country, and ZIP or foreign postal code Syosset, NY 11791		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 92,337,056	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)	20,209,911			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,074	1,074		
	4 Dividends and interest from securities.	3,536,949	3,534,300		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	158,966			
	b Gross sales price for all assets on line 6a 18,901,686				
	7 Capital gain net income (from Part IV, line 2)		158,966		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	23,906,900	3,694,340		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	30,000	15,000	15,000	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	208,006			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,675	40	1,635	
	24 Total operating and administrative expenses.	239,681	15,040	16,635	
	Add lines 13 through 23	3,900,000		3,900,000	
	25 Contributions, gifts, grants paid.	4,139,681	15,040	3,916,635	
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	19,767,219			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)	3,679,300			
	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	125,018	273,342	273,342
2	Savings and temporary cash investments	198,106	5,804,997	5,804,997
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	173,821	79,798	79,798
10a	Investments—U S and state government obligations (attach schedule)	1,311,311	803,492	830,696
b	Investments—corporate stock (attach schedule)	15,618,150	23,918,374	26,549,036
c	Investments—corporate bonds (attach schedule)	46,616,979	51,058,369	52,324,463
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,877,376	6,763,591	6,474,724
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	68,920,761	88,701,963	92,337,056
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 ►)		13,983	
23	Total liabilities (add lines 17 through 22)		13,983	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
28	Capital stock, trust principal, or current funds	68,920,761	88,687,980	
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	Total net assets or fund balances (see page 17 of the instructions)	68,920,761	88,687,980	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	68,920,761	88,701,963	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	68,920,761
2	Enter amount from Part I, line 27a	2	19,767,219
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	88,687,980
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	88,687,980

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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a See Additional Data Table			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	158,966
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	-232,085

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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

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

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

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

Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,336,630	70,378,618	0 04741
2011	3,333,625	66,926,755	0 04981
2010	3,227,534	61,439,803	0 05253
2009	2,830,998	57,498,821	0 04924
2008	2,801,000	55,261,303	0 05069

2 Total of line 1, column (d).	2	0 24967
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04994
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	77,153,893
5 Multiply line 4 by line 3.	5	3,852,680
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	36,793
7 Add lines 5 and 6.	7	3,889,473
8 Enter qualifying distributions from Part XII, line 4.	8	3,916,635

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	36,793
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	36,793
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	36,793
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	116,591
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	100,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	216,591
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	179,798
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 179,798 Refunded <input type="checkbox"/>	11	

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	<input type="checkbox"/> Yes	<input type="checkbox"/> 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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► Richard Kandel Located at ► 6800 Jericho Turnpike-Suite 206E Syosset NY	Telephone no ► (516) 496-9195 ZIP +4 ► 11791
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year
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16	At any time during calendar year 2013, 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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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)

2. 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
Frank Brunckhorst III 1400 Ladue Lane Sarasota, FL 33404	Trustee 0 00	0		
Barbara Brunckhorst 2700 N Ocean Dr 2604A Riviera Beach, FL 34242	Trustee 10 00	0		
Richard Todd Stravitz 11 Bridgeway Road Richmond, VA 23226	Trustee 0 00	0		

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

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		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See page 24 of the instructions

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	78,091,485
b	Average of monthly cash balances.	1b	237,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	78,328,825
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	
3	Subtract line 2 from line 1d.	3	78,328,825
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,174,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,153,893
6	Minimum investment return. Enter 5% of line 5.	6	3,857,695

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	3,857,695
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	36,793
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,793
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,820,902
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,820,902
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,820,902

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	3,916,635
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	3,916,635
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	36,793
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		3,879,842

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,820,902
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,152,192	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 3,916,635				
a Applied to 2012, but not more than line 2a			1,152,192	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,764,443
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,056,459
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization 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))

Barbara Brunckhorst

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	3,900,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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							
4 Dividends and interest from securities.					14	1,074	
5 Net rental income or (loss) from real estate	a Debt-financed property. b Not debt-financed property.				14	3,535,624	1,325
6 Net rental income or (loss) from personal property.							
7 Other investment income.							
8 Gain or (loss) from sales of assets other than inventory					1	158,966	
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).						3,695,664	1,325
13 Total. Add line 12, columns (b), (d), and (e).					13		3,696,989

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

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

(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)
10,000 Brookfield Global Inc	P	2011-08-25	2013-10-29
30,257 Unit FT Strategic Div Plus	P	2011-01-06	2013-01-22
35,180 John Hancock FDS Str Inc Opp A	P	2012-10-12	2013-06-20
200,000 CA ST GO 4 85%, 10/1/14	P	2010-01-25	2013-04-09
300,000 CA ST GO 4 85%, 10/1/14	P	2010-01-25	2013-04-25
500,000 Citigroup Cap VII-7 125%, 7/31/31	P	2010-02-18	2013-04-16
20,000 JP Morgan Cap XI-5 875%, 6/15/33	P	2010-05-18	2013-05-08
8,000 Aflac Inc	P	2013-07-10	2013-08-30
8,500 Bank of Montreal	P	2011-08-23	2013-05-14
3,000 Conoco Phillips	P	2012-01-09	2013-01-31
10,000 Consolidated Edison Inc	P	2010-09-02	2013-01-31
2,000 Deere & Co	P	2013-05-03	2013-05-15
3,500 Home Depot Inc	P	2013-05-02	2013-10-17
3,000 McDonalds Corp	P	2013-04-08	2013-07-22
6,500 Merck & Co	P	2012-03-12	2013-10-28
5,000 Merck & Co	P	2012-06-22	2013-11-01
5,000 Oneok Inc	P	2013-01-31	2013-03-06
3,000 Phillips 66	P	2013-02-12	2013-04-08
2,500 Schlumberger Ltd	P	2013-01-31	2013-03-26
8,000 Seadrill Ltd	P	2012-01-17	2013-03-25
4,000 Seadrill Ltd	P	2013-10-07	2013-11-29
4,000 Sempra Energy	P	2013-01-31	2013-06-04
1,600 Sherwin Williams Co	P	2013-05-02	2013-08-27
12,500 Southern Co	P	2010-09-02	2013-12-26
7,000 Statoil ASA ADR	P	2011-10-27	2013-03-06
1,500 Target Corp	P	2013-07-10	2013-08-30
4,000 Total Fina Elf SA	P	2012-03-13	2013-03-13
3,000 Travelers Cos	P	2013-05-02	2013-08-01
3,000 Unilever PLC	P	2010-09-15	2013-01-31
12,000 Unilever PLC	P	2010-11-09	2013-10-16

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

(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.)
1,300 United Health Group Inc	P	2013-10-08	2013-11-11
5,000 Bank of America-7 25% Pfd J	P	2010-08-11	2013-08-01
5,000 Bank of America-8 2% Pfd	P	2010-05-17	2013-05-01
10,000 Bank of America-8 625% Pfd	P	2009-01-02	2013-05-28
20,405 1 Deutsche Bank Con't Cap III-7 6% Pfd	P	2008-02-12	2013-05-23
5,000 Goldman Sachs Group-Sr B	P	2012-01-09	2013-02-04
7,493 993 ING Groep NV-8 5% Pfd	P	2008-06-10	2013-05-16
600,000 Allstate Life Global-5 375%,4/30/13	P	2009-02-12	2013-04-30
500,000 American Express Co-5 875%,5/2/13	P	2008-06-09	2013-05-02
200,000 Anheuser Busch Co-4 375%,1/15/13	P	2008-06-13	2013-01-15
100,000 Bank of America-4 875%,1/15/13	P	2008-08-12	2013-01-15
200,000 Bank of America-4 9%,5/1/13	P	2008-08-12	2013-05-01
500,000 Bank of Corp-5 25%,1/30/13	P	2013-03-20	2013-01-30
200,000 Berkshire Hathaway-4 625%,10/15/13	P	2009-03-03	2013-10-15
100,000 Carolina Pwr & Lt-5 125%,9/15/13	P	2009-09-16	2013-09-15
100,000 Caterpillar Fin Serv Corp-6 2%,9/30/13	P	2009-02-02	2013-09-30
100,000 Coca Cola HBC Fin-5 125%,9/17/13	P	2009-02-20	2013-09-17
500,000 Conoco Phillips Austral-5 5%,4/15/13	P	2007-10-23	2013-04-15
300,000 Consolidated Edison-4 875%,2/1/13	P	2008-04-01	2013-02-01
500,000 Credit Suisse FB USA-5%,5 15/13	P	2008-06-13	2013-05-15
100,000 Credit Suisse FB USA-5%,8/15/13	P	2013-04-30	2013-08-15
150,000 Daimler Chrysler-6 5%,11/15/13	P	2013-06-17	2013-11-15
200,000 Dell Inc-5 625%,4/15/14	P	2009-04-24	2013-11-29
65,000 Duke Energy Carolinas-5 75%,11/15/13	P	2009-05-04	2013-11-15
1,000,000 GE Capital Corp-5 45%,1/15/13	P	2008-10-03	2013-01-15
350,000 Genworth Fin'l-4 95%,10/1/15	P	2010-03-16	2013-09-04
200,000 Goldman Sachs Group-5 25%,10/15/13	P	2009-05-21	2013-10-15
100,000 John Deere Cap Corp-4 9%,9/9/13	P	2009-02-19	2013-09-09
200,000 Medtronics Inc-1 625%,4/15/13	P	2009-02-19	2013-04-15
300,000 Morgan Stanley-4 875%,11/1/22	P	2012-10-19	2013-12-05

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

(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)
300,000 Morgan Stanley-5 75%,10/18/16	P	2010-03-17	2013-09-26
100,000 Morgan Stanley-6%,5/13/14	P	2009-05-29	2013-09-26
70,000 NYSE Euronext-4 8%,6/30/13	P	2009-03-16	2013-06-28
200,000 Royal Bank Of Scotland-5%,11/12 /13	P	2008-03-31	2013-11-12
170 000 Walt Disney Co-4 5%,12/15/13	P	2009-02-20	2013-10-01
700,000 Wellpoint Inc-6%,2/15/14	P	2009-05-06	2013-09-05
300,000 Wells Fargo & Co-4 95%,10/16/13	P	2009-02-11	2013-10-16
20,000 Brookfield Global Inc-RTS	P	2011-08-25	2013-09-27
Various Fund Distributions	P	2012-01-01	2013-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203,392		197,162	6,230
299,432		296,515	2,917
384,169		400,000	-15,831
210,526		201,444	9,082
316,080		302,094	13,986
500,000		461,028	38,972
500,000		477,641	22,359
459,482		493,974	-34,492
515,571		519,304	-3,733
172,634		174,500	-1,866
564,632		528,623	36,009
177,236		186,492	-9,256
362,745		378,027	-15,282
290,577		306,905	-16,328
292,620		254,757	37,863
223,165		217,092	6,073
224,535		240,106	-15,571
184,984		199,287	-14,303
183,408		198,076	-14,668
290,079		305,373	-15,294
169,533		177,563	-8,030
320,729		319,164	1,565
267,214		306,396	-39,182
504,579		520,979	-16,400
172,324		193,592	-21,268
93,695		109,003	-15,308
198,273		218,649	-20,376
250,758		257,926	-7,168
120,504		88,447	32,057
456,843		387,607	69,236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,725		98,580	-7,855
125,000		122,074	2,926
125,000		123,422	1,578
250,000		250,000	
552,999		507,099	45,900
125,672		122,831	2,841
194,522		170,794	23,728
600,000		600,000	
500,000		500,000	
200,000		200,000	
100,000		100,000	
200,000		200,000	
500,000		500,000	
200,000		200,000	
100,000		100,000	
100,000		100,000	
100,000		100,000	
500,000		500,000	
300,000		300,000	
500,000		500,000	
100,000		100,000	
150,000		150,000	
203,786		201,030	2,756
65,000		65,000	
1,000,000		1,000,000	
377,331		351,254	26,077
200,000		200,000	
100,000		100,000	
200,000		200,000	
303,000		306,324	-3,324

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331,773		311,719	20,054
102,593		100,285	2,308
70,000		70,000	
200,000		200,000	
171,391		170,317	1,074
716,870		704,265	12,605
300,000		300,000	
7,032			7,032
29,273			29,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,230
			2,917
			-15,831
			9,082
			13,986
			38,972
			22,359
			-34,492
			-3,733
			-1,866
			36,009
			-9,256
			-15,282
			-16,328
			37,863
			6,073
			-15,571
			-14,303
			-14,668
			-15,294
			-8,030
			1,565
			-39,182
			-16,400
			-21,268
			-15,308
			-20,376
			-7,168
			32,057
			69,236

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,054
			2,308
			1,074
			12,605
			7,032
			29,273

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Sierra Club Foundation 85 Second St-Ste 750 San Francisco, CA 94105	N/A	Public	General Purpose	700,000
Planned Parenthood 736 Central Ave Sarasota, FL 34236	N/A	Public	General Purpose	162,500
So Environmental Law Ctr 201 West Main St-Ste 14 Charlottesville, VA 22902	N/A	Public	General Purpose	200,000
Chesapeake Bay Foundation 6 Herndon Avenue Annapolis, MD 21403	N/A	Public	General Purpose	200,000
SPCA of Richmond 2519 Hermitage Road Richmond, VA 23220	N/A	Public	General Purpose	125,000
Conservation Fund 1655 N Fort Myers Dr-Ste 1300 Arlington, VA 22209	N/A	Public	General Purpose	175,000
Center for Reproductive Rights 120 Wall Street New York, NY 10005	N/A	Public	General Purpose	300,000
Environmental Defense Fund 257 Park Ave So New York, NY 10010	N/A	Public	General Purpose	200,000
Riverside School 2110 McRae Road Richmond, VA 23235	N/A	Public	General Purpose	75,000
Earth Justice 111 S ML King Blvd Tallahassee, FL 32301	N/A	Public	General Purpose	300,000
SPCA Tri County Humane Society 21287 Boca Rio Road Boca Raton, FL 33433	N/A	Public	General Purpose	125,000
American Rivers 1101 14th Street NW-Ste 1400 Washington, DC 20005	N/A	Public	General Purpose	275,000
National Wildlife Foundation 11100 Wildlife Center Drive Reston, VA 20190	N/A	Public	General Purpose	75,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	N/A	Public	General Purpose	200,000
Nature Conservancy 490 Westfield Road Charlottesville, VA 22901	N/A	Public	General Purpose	175,000
Total			► 3a	3,900,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Suncoast Seabird Sanctuary 18328 Gulf Blvd Indian Shores, FL 33785	N/A	Public	General Purpose	100,000
Conservation Foundation of Gulf Coa 224 Dantura Street West Palm Beach, FL 33401	N/A	Public	General Purpose	175,000
Nature Conservancy 222 S Westmonte Drive Altamonte Springs, FL 32714	N/A	Public	General Purpose	175,000
Planned Parenthood 2300 N Florida Manigo Dr W Palm Beach, FL 33409	N/A	Public	General Purpose	162,500
Total			► 3a	3,900,000

Schedule of Contributors**2013**

► Attach to Form 990, 990-EZ, or 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.**Schedule B**
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Name of the organization**
The Brunckhorst Foundation**Employer identification number**

23-7000850

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 foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year ► \$ _____

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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Brunckhorst Foundation

Employer identification number

23-7000850

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	Barbara Brunckhorst 2010 Trust 2700 N Ocean Dr 2604A Riviera Beach, FL 33404	\$ 600,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Lillian Edith Brunckhorst 2002 Tr 6800 Jericho Tpke-Ste 206E Syosset, NY 11791	\$ 7,472,190	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Barbara Brunckhorst 2700 N Ocean Dr 2604A Riviera Beach, FL 33404	\$ 1,800,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	Lillian Edith Brunckhorst 2002 Tr 6800 Jericho Tpke-Ste 206E Syosset, NY 11791	\$ 10,337,721	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The Brunkhorst Foundation

Employer identification number

23-7000850

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	Publicly Traded Stocks & Bonds	\$ 10,337,721	2013-10-07
(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
		\$	
(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 Brunckhorst Foundation		Employer identification number 23-7000850	
Part III Exclusively religious, 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 <i>exclusive/y religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

TY 2013 Accounting Fees Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kandel & Company	30,000	15,000	0	15,000

TY 2013 Investments Corporate Bonds Schedule
Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Conoco Phillips-5.5%,4/15/13		
American Express-5.875%,5/2/13		
Anheuser Busch-4.375%,1/15/13		
Banc One Corp-5.25%,1/30/13		
Bank of America-4.875%,1/15/13		422,300
Bank of America-4.9%,5/1/13		
Consolidated Edison-4.875%,2/1/13		
Credit Suisse-5%,5/15/13		
GE Capital Corp-5.45%,1/15/13		
Royal Bank of Scotland-5%,11/12/13		
Allstate Life Global-5.375%,4/13/13		
American Express Co-7.25%, 5/20/14	401,984	410,516
Bank of America Corp-5.125%, 11/15/14	402,756	414,432
Barclays Bank-5.2%, 7/10/14	501,098	512,025
BB&T Corp-5.7%, 4/30/14	300,089	305,172
Bear Stearns Co-5.7%, 11/15/14	400,743	417,808
Bellsouth Corp-5.2%, 9/15/14	100,508	103,261
Berkshire Hathway Inc-4.625%, 10/15/13		
Carolina Power & Light-5.125%, 9/15/13		
Caterpillar Fin Ser Corp-6.125%, 2/17/14	900,774	906,309
Caterpillar Fin Ser Corp-6.2%, 9/30/13		
CME Group Inc-5.75%, 2/15/14	500,564	502,930
Coca Cola HBC Fin-5.125%, 9/17/13		
Conoco Phillips-4.75%, 2/1/14	50,032	50,169
Credit Suisse FB USA-5.125%, 1/15/14	200,014	200,332
Credit Suisse FB USA-5.5%, 8/15/13		
Credit Suisse New York-5.5%, 5/1/14	726,879	735,114
Daimler Chrysler-6.5%, 11/15/13		
Dell Inc-5.625%, 4/15/14		
Deutsche Telekom-4.875%, 7/8/14	200,232	204,300
Du Pont El De Nemou-5.875%, 1/15/14	14,012	14,025
Duke Energy Carolinas-5.75%, 11/15/13		
GE Capital Corp-5.65%, 6/9/14	300,789	306,792
GE Capital Corp-5.9%, 5/13/14	501,976	510,115
Glaxo SmithKline Cap-4.375%, 4/15/14	100,173	101,117
Goldman Sachs Group-5%, 10/1/14	347,715	361,126
Goldman Sachs Group-5.25%, 10/15/13		
Goldman Sachs Group-6%, 5/1/14	200,405	203,572
Hewlett Packard-6.125%, 5/1/14	100,313	100,847
HSBC Finance Corp-6.676%, 1/15/21	1,456,561	1,652,320
International Paper-5.3%, 4/1/15	201,139	210,648
John Deere Cap Corp-4.9%, 9/9/13		
JP Morgan Chase-4.625%, 6/1/14	775,174	788,570
JP Morgan Chase-5.125%, 9/15/14	201,025	206,054
JP Morgan Chase-5.375%, 1/15/14	200,009	200,322
Medtronics Inc-1.625%, 4/15/13		
Mellon Funding-5%, 12/1/14	402,367	416,056
Merrill Lynch Co-5.3%, 9/30/15	263,509	278,390
MetLife-5.5%, 6/15/14	501,116	511,100
Morgan Stanley-6%, 5/13/14		
NYSE Euronext-4.8%, 6/28/13		
Paccar Inc-6.875%, 2/15/14	200,235	201,452
Philip Morris-6.875%, 3/17/14	100,501	101,332
PNC Funding Corp-5.25%, 11/15/15	406,790	429,544
Potash Corp-5.25%, 5/15/14	145,494	147,488
Prudential Fin'l-5.1%, 9/20/14	250,970	257,985
SBC Communications-5.1%, 9/15/14	100,519	103,187
Staples Inc-9.75%, 1/15/14	60,124	60,187
Unilever Capital-3.65%, 2/15/14	100,051	100,371
United Healthcare Group-5%, 8/15/14	250,768	257,038
US Bank NA Notes-4.95%, 10/30/14	351,341	363,314
Wachovia Bank-4.8%, 11/1/14	483,695	518,565
Wachovia Bank-5.25%, 8/1/14	200,310	205,438
Walt Disney Co-4.5%, 12/15/13		
Well Point Inc-6%, 2/15/14		
Wells Fargo Co-4.95%, 10/16/13		
Western Union Co-6.5%, 2/26/14	160,428	161,389
American Int'l Group-5.45%,5/18/17	100,622	111,772
American Int'l Group-5.6%,10/16/16	150,586	167,122
Bank of America-5.3%,3/15/17	510,911	551,110
Bank of America-5.75%,8/15/16	207,146	220,562
Bank of America-5.35%,9/15/15	60,877	63,620
Bank of America-5.42%,3/15/17	358,586	384,787
Bank of America-5.625%,10/14/16	102,596	111,438
Bank of America-6.1%,6/15/17	315,597	338,277
Bankers Trust NY-7.5%,11/15/15	104,683	110,680
Barclays Bank-5%,9/22/16	402,676	440,280
BB &T Corp-5.2%,12/23/15	143,079	151,271
Berkley WR Corp-5.6%,5/15/15	101,635	105,560
Capital One Fin'l-5.5%,6/1/15	102,276	106,210
Citigroup Inc-4.875%,5/7/15	475,344	503,554
Citigroup Inc-6.01%,1/15/15	177,231	184,282
Comcast Corp-5.85%,11/15/15	208,507	218,816
Comerica Bank-5.75%,11/21/16	306,178	337,524
Compass Bank-6.4%,10/1/17	261,527	274,887
Countrywide Fin'l-6.25%,5/15/16	104,250	110,350
Donnelley RR-6.125%,1/15/17	205,271	218,000
Dresdner Bank-7.25%,9/15/15	519,625	540,490
Ford Motor Credit-5.625%,9/15/15	100,742	107,627
Ford Motor Credit-6.625%,8/15/17	312,380	347,529
Ford Motor Credit-7%,4/15/15	102,811	107,637
GE Capital Corp-4.375%,9/21/15	404,539	423,948
GE Capital Corp-5.5%,8/15/15	81,979	85,552
Genworth Fin'l-4.95%,10/1/15		
Goldman Sachs Group-5.125%,1/15/15	203,222	208,918
Goldman Sachs Group-5.625%,1/15/17	205,944	220,388
JP Morgan Chase-5.15%,10/1/15	486,491	507,680
Key Bank NA-4.95%,9/15/15	201,208	212,742
Key Bank NA-5.45%,3/3/16	101,983	108,826
MBNA Corp Sr Notes-5%,6/15/15	404,033	422,532
Merrill Lynch Co-5%,1/15/15	202,216	208,386
Merrill Lynch Co-6.05%,5/16/16	462,733	495,099
Merrill Lynch Co-6.4%,8/28/17	103,827	115,470
Morgan Stanley-5.55%,4/27/17	103,021	111,552
Morgan Stanley-5.75%,10/18/16		
Morgan Stanley-5.95%,12/28/17	316,018	342,756
Nationwide Fin'l-5.625%,2/13/15	152,196	156,648
PPL Energy Supply-6.2%,5/15/16	156,100	164,983
Simon Properties Group-5.75%,12/1/15	206,527	216,632
Suntrust Banks-5.45%,12/1/17	282,300	299,830
Transatlantic HL-5.75%,12/15/14	178,324	189,698
UBS AG Stamford-3.875%,1/15/15	300,670	310,125
UBS AG Stamford-5.875%,7/15/16	204,621	221,790
Vodafone Group-5%,9/15/15	205,013	213,960
Wachovia Bank-4.875%,2/1/15	202,517	209,140
Wachovia Bank-5%,8/15/15	406,351	426,568
Wachovia Bank-5.625%,10/15/16	103,312	112,326
ABN AMRO Bank NV-4.65%,6/4/18	200,952	207,100
Alcoa Inc-6.75%,7/15/18	213,328	225,364
American Int'l Group-5.85%,1/16/18	366,286	401,467
Bank of America-5.65%,5/1/18	209,738	227,654
Bank of America-6.4%,8/15/19	216,072	227,734
Barclays Bank-5.125%,1/8/20	308,661	335,400
Barclays Bank-5.14%,10/14/20	890,464	905,140
Barclays Bank-6.75%,5/22/19	216,693	241,340
Citigroup Inc-5.5%,2/15/17	103,442	111,010
Computer Science-6.5%,3/15/18	107,641	114,747
Credit Suisse FB USA-4.375%,8/5/20	304,385	320,679
Credit Suisse FB USA-4.3%,8/13/19	208,034	226,210
Credit Suisse FB USA-5.4%,1/14/20	268,807	277,833
Fifth Third Bank-4.5%,6/1/18	53,186	56,518
Ford Motor Credit-5%,2/15/18	202,148	222,782
GE Capital Corp-5.625%,5/1/18	106,340	114,837
Goldman Sachs Group-6.15%,4/1/18	322,905	344,004
Hoffman Fin'l Corp-6.3%,2/15/18	102,137	115,107
Hartford Fin'l Corp-5.125%,4/13/18	102,179	105,117
Jefferies Group-5.125%,4/13/18	102,197	105,025
JPMorgan Chase-5.2%,6/1/18	110,893	118,025
Key Bank NA-4.625%,6/15/18	99,632	107,645
Lincoln National Corp-5.25%,2/15/20	109,029	115,283
Loyalty TSB Bank-4.875%,2/1/16	100,429	106,915
Loyall Tchrae Sette-6.875%,5/1/20	219,682	230,814
Merrill Lynch-5.7%,5/2/17	205,886	220,314
Merrill Lynch Co-6.05%,5/16/16	462,733	495,099
Merrill Lynch Co-6.4%,8/28/17	103,827	115,470
Morgan Stanley-5.55%,4/27/17	103,021	111,552
Morgan Stanley-5.75%,10/18/16		
Morgan Stanley-5.95%,12/28/17	316,018	342,756
Nationwide Fin'l-5.625%,2/13/15	152,196	156,648
PPL Energy Supply-6.2%,5/15/16	156,100	164,983
Simon Properties Group-5.75%,12/1/15	206,527	216,632
Suntrust Banks-5.45%,12/1/17	282,300	299,830
Transatlantic HL-5.75%,12/15/14	178,324	189,698
UBS AG Stamford-3.875%,1/15/15	300,670	310,125
Verizon Communications-5.15%,9/15/23	260,990	268,423
Vivendi-4.75%,4/12/22	99,871	101,020
Wachovia Bank-5.605%,10/1/25</		

**TY 2013 Investments Corporate
Stock Schedule**

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank of America-8.2%-Pfd		
Barclays Bank PLC-8.125%-Pfd	200,903	202,960
Deutsche Bank-7.6%-PFD		
ING Group-7.375%-PFD	354,580	431,800
ING Group-8.5%-PFD		
Bank of America-8.625%-Pfd		
Bank of Montreal		
Bristol Myers Squibb	495,596	744,100
Consolidated Edison		
Duke Energy Corp	330,868	413,991
Southern Co		
Unilever PLC		
Verizon Communications	508,608	687,960
Aegon NV-6.375%-Pfd	236,181	234,100
Aegon NV-7.25%-Pfd	572,188	634,250
Bank of America-6.625%-Pfd	118,540	125,350
Bank of America-7.25%-Pfd		
Barclays Bank PLC-7.1%-Pfd	98,529	100,680
Deutsch Bank Ctg't-6.55%-Pfd	121,470	124,500
HSBC Holding PLC-6.2%-Pfd	590,007	617,500
A T & T Inc	436,169	492,240
Dominion Resources Inc	371,352	452,830
Dow Chemical Co	390,268	577,200
Dupont EI De Nemours	422,736	584,730
Glaxo Smithkline PLC	401,198	480,510
Johnson & Johnson	442,129	558,699
JP Mrrgan Chase	456,424	760,240
Nextera Energy Inc	398,156	599,340
Staoil ASA ADR		
Blackrock Inc	365,521	537,999

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Conoco Phillips		
Eli Lilly & Co	385,308	459,000
General Electric	529,040	756,810
Kimberly Clark Corp	595,056	626,760
Lockheed Martin Corp	558,386	862,228
Merck & Co		
Pfizer Inc	301,200	367,560
Procter & Gamble	478,252	529,165
Seadrill Ltd		
Total SA Spon ADR		
Wells Fargo & Co	301,308	408,600
BB&T Corp-5.2%-Pfd F	127,006	93,750
BB&T Corp-5.625%-Pfd E	125,000	101,750
BB&T Corp-5.85%-Pfd	234,588	193,320
Charles Schwab-6%-Pfd B	108,761	87,960
First Republic Bank-6.7%-Pfd A	125,000	118,400
Goldman Sachs Group-5.95%-PFD I	383,671	320,850
Goldman Sachs Group-PFD B		
JP Morgan Chase-5.5%-Pfd O	248,669	205,700
PNC Financial Services-5.375%-Pfd O	248,620	201,100
Public Storage-5.625%-Pfd U	200,000	161,680
Public Storage-5.75%-Pfd T	125,000	105,500
Suntrust Banks-5.875%-Pfd E	125,000	105,000
Wells Fargo Global Notes-5.125%-Pfd	244,636	203,000
Amazon.Com	104,632	139,576
Ameren Corp	326,616	361,600
Apple Inc	316,269	392,714
Biogen Idec Inc	251,650	279,572
Blackstone Group LP	140,817	189,000
Boeing Co	172,531	204,735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Caterpillar Inc	101,173	108,972
Chevron Corp	214,825	224,838
Clorox Co	374,229	417,420
Costco Wholesale Corp	107,724	107,118
CSX Corp	100,883	115,080
Cummins Inc	129,029	140,970
Deere & Co	102,552	109,596
Exxon Mobil Corp	98,006	111,320
Fedex Corp	109,967	143,770
General Mills	401,975	399,280
Gilead Science	93,925	112,650
Honeywell Int'l Inc	103,485	109,644
HSBC CI SPX 5.5%	3,000,000	2,955,000
HSBC Holdings PLC ADR	228,610	220,520
IBM Corp	189,348	187,570
Mastercard Inc-Cl A	199,952	250,638
MetLife Inc	100,252	107,840
Schlumberger Ltd	99,360	108,132
Starbucks Corp	99,118	101,907
Union Pacific Corp	158,864	168,000
United Technologies Corp	105,308	113,800
Visa Inc-CL A	115,683	133,608
Walgreen Co	244,801	229,760
Whole Foods Markets Inc	169,665	173,490
BB&T Corp-5.2%-PFD G	125,000	94,000
Citigroup Inc-5.8%-PFD C	701,500	581,976
Citigroup Inc-6.875%-PFD K	125,000	126,700
Citigroup Inc-7.125%-PFD J	250,000	259,400
Gulf Power Co-5.6%-PFD A	100,000	82,078
JP Morgan Chase-5.45%-PFD P	325,000	263,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley-6.875%-PFD F	375,000	375,450
Morgan Stanley-7.125%-PFD F	375,000	391,500
Public Storage-5.2%-PFD W	125,000	94,250
Public Storage-5.2%-PFD X	125,000	94,350
SCE Trust II-5.1%-PFD G	125,000	92,200
US Bancorp-5.15%-PFD H	125,000	99,850
Wells Fargo-5.85%-PFD Q	324,701	306,410

TY 2013 Investments Government Obligations Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

US Government Securities - End of

Year Book Value:

US Government Securities - End of

Year Fair Market Value:

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

Value: 803,492

**State & Local Government
Securities - End of Year Fair**

Market Value: 830,696

TY 2013 Investments - Other Schedule

Name: The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Morgan Stanley Cap Tr-6.45%	AT COST	563,628	595,500
Citigroup Cap VII-7.125%	AT COST		
Corts GS Cap I-6%	AT COST	114,687	118,250
Goldman Sachs-6.125%,11/1/60	AT COST	372,813	365,400
JP Chase Cap XL-5.875%,6/15/33	AT COST		
Brookfield Global Inc	AT COST	227,482	197,700
DTE Energy Ser-6.5%,12/1/61	AT COST	250,000	241,800
KKR Fin'l Holdings-8.375%,11/15/41	AT COST		
Allianceber Equity Inc A	AT COST	250,000	277,181
John Hancock FDS Str Inc Opp'y A	AT COST		
JP Morgan Equity Inc A	AT COST	250,000	305,266
Affiliated Managers-5.25%,10/15/22	AT COST	125,000	127,632
AFLAC Inc-5.5%,9/15/52	AT COST	125,000	106,100
Comcast Corp-5%,12/15/61	AT COST	125,000	103,200
Entergy Arkansas-4.9%,12/1/52	AT COST	238,471	202,400
GE Capital Corp-4.875%,10/15/52	AT COST	150,000	122,520
Nextera-5.125%,11/15/72	AT COST	251,600	185,000
Stanley Blacker Ser I-5.7%,7/25/52	AT COST	125,000	106,900
First Trust MLP & Energy	AT COST	345,350	340,170
DWS RREEF GLB Infrastructure-C	AT COST	207,975	231,486
Duke Energy Corp-5.125%,1/15/73	AT COST	125,000	103,250
Entergy Arkansas-4.75%,6/1/63	AT COST	125,000	95,500
Entergy Louisiana LLC-4.7%,6/1/63	AT COST	125,000	96,750
GE Capital Corp-4.7%,5/16/53	AT COST	125,000	97,100
GE Capital Corp-4.875%,1/29/53	AT COST	125,000	101,400
KKR Fin'l Holdings-8.375%,11/15/41	AT COST	250,000	268,100
Nextera Energy Cap-5%,1/15/73	AT COST	100,000	73,040
Nuveen Conn-2.65%,3/1/15	AT COST	100,350	100,100
Nuveen Mass-2.65%,3/1/15	AT COST	100,500	100,300
Prudential Fin'l-5.7%,3/15/53	AT COST	125,000	104,200

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Qwest Corp-6.125%,6/1/53	AT COST	178,506	132,650
WR Berkley Corp-5.625%,4/30/53	AT COST	257,659	206,100
Zions Bancorp-6.95%,9/15/28	AT COST	253,506	268,246
SPDR S&P Dividend	AT COST	266,403	290,480
Vanguard European MSCI ETF	AT COST	105,255	117,600
Unit FT Strategic Div Plus	AT COST		
Unit AAM Balanced 2012-2	AT COST	100,143	106,017
Unit AAM Inflation Inc Strategy	AT COST	99,990	99,767
Unit AAM Preferred Inc Opp'y 2 Yr	AT COST	85,677	78,132
Unit AAM Hartford Global Div Strat	AT COST	199,526	218,741
Unit Guggenheim MLP 2	AT COST	194,070	190,746

TY 2013 Other Expenses Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	1,500			1,500
Public Notice	135			135
Service Charges	40	40		

TY 2013 Other Liabilities Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Unrelated Business Tax Payable		13,983

TY 2013 Taxes Schedule

Name: The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax -'13	36,793			
Unrelated Business Tax-'13	171,213			