

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





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Form **990-PF**

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

OMB No 1545-0052 2014

Postmark Missing

		ent of the Treasury Revenue Service Information about Forn	n 990-PF and its separat				990pf. O	pen to Public Inspection
F	r ca	lendar year 2014 or tax year beginning		, 2014,	and endin	g		, 20
	Vame	of foundation		·		A Emp	loyer identif	ication number
	THE	BRUNNER FOUNDATION				20	-676891	4
	Numb	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	B Tele	phone numb	er (see instructions)
	c/o	LARRY LEGRAND					(63	36) 532-7824
	540	MARYVILLE CENTRE DRIVE, SUIT	E 105			İ		
_		town, state or province, country, and ZIP or foreign po						
					_	C If exe	mption application	ation is
_	ST.	LOUIS, MO 63141	JBLIC DISCLOSE	JRE COP	Υ			_
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charit	y D 1 F	reign organiza	tions, check here ▶
		Final return	Amended re	turn		2. Fo	reign organiza	ations meeting the
		Address change	Name chang	е				here and attach
Н	Che	ck type of organization X Section 501(c)(3) exempt private f	oundation		l	•	n status was terminated
\perp	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundat	ion			o)(1)(A), check here
ı	Fair	market value of all assets at JAcco	unting method: X C	ash Acc	rual			s in a 60-month termination
	end	of year (from Part II, col (c), line O	ther (specify)					o)(1)(B), check here . ▶
	16)	▶ \$ 3,652,594. (Part I, c	column (d) must be on cas	sh basis)				
	art	Analysis of Revenue and Expenses (The	(a) Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(c) Adjus		for charitable purposes
		column (a) (see instructions))	books	11100111		IIICO	1116	(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .	Ÿ		.,	, , ,	1	
	2	Check ► if the foundation is not required to attach Sch. B	, .%.	V 19 16 11	1, 9.1 € i	` `	,	♦ 5 ½**
	3	Interest on savings and temporary cash investments.						. " "
	4	Dividends and interest from securities	60,970.	6	0,970.		-	ATCH 1
	5 a	Gross rents						,
		Net rental income or (loss)	*	}				×
ø		Net gain or (loss) from sale of assets not on line 10	122,922.					ETTED
2	b	Gross sales price for all 450, 332	*\				REC	10
Revenue	7	Capital gain net income (from Part IV, line 2) .	»	12	2,922.	· 1.F		121
8	8	Net short-term capital gain				1~1		9 2015 [6]
	9	Income modifications				- <u>5 </u>	MAY	Tall last
		Gross sales less returns	,					
	.	Less Cost of goods sold	t				OGI	JEN, UT
		Gross profit or (loss) (attach schedule)				<u> </u>		
	11	Other income (attach schedule) ATCH, 2.	54.					
	12	Total. Add lines 1 through 11	183,946.	18	3,892.			,
_	13	Compensation of officers, directors, trustees, etc	0					
es	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
Expens		Legal fees (attach schedule)						1
Ж		Accounting fees (attach schedule)ATCH 3	2,920.		1,460.			1,460
		Other professional fees (attach schedule). [A]	245.	-	245.	<u>-</u>		_,
Administrative	17	Interest . ATCH 5	19.	<u> </u>				
str			16,165.	1	2,795.			-
Ë	18	Taxes (attach schedule) (see instructions)[6].			_,			
Ę	19	Depreciation (attach schedule) and depletion.						
Ą	20	Occupancy						
힏	21 22	Travel, conferences, and meetings						
ā	22	Printing and publications						 -
<u>.</u>	23 24 25	Other expenses (attach schedule)	<u> </u>					
rat	24	Total operating and administrative expenses.	10 240		4 500			1 460
be		Add lines 13 through 23	19,349.	<u> </u>	4,500.			1,460
0		Contributions, gifts, grants paid	535,143.		4 500			535,143
_	26	Total expenses and disbursements Add lines 24 and 25	554,492.	1	4,500.	····-		536,603
	27	Subtract line 26 from line 12			-			
		Excess of revenue over expenses and disbursements	-370,546.					ļ
		Net investment income (if negative, enter -0-)		16	9,392.			<u> </u>
	С	Adjusted net income (if negative, enter -0-)						l

JSA For Paperwork Reduction Act Notice, see instructions.
4E1410 1 000
86974J K927 5/4/2015 11:11:09 AM V 14-4.6F

Form 990-PF (2014) PAGE 2



	art II	Palanca Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End of	f year
	artu		amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-beari	ng	·			
			cash investments	1 1 1 1 1 1 1	114,9	51.	114,951.
	3	Accounts receivable					
			otful accounts ▶		_		
			otful accounts ▶				
1				1			
			officers, directors, trustees, and other				
			ach schedule) (see instructions)	k .			
			eceivable (attach schedule)			,	
	'		btful accounts				
"							
ssets			e				
ASS			eferred charges				
•			e government obligations (attach schedule)		5 300 6	60	3,537,643.
			stock (attach schedule) ATCH 7		3,380,0	109.	3,337,043.
	11 C	Investments - corporate Investments - land, buildings	bonds (attach schedule)	4.3 °	, , , .		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
				<u> </u>		<u>\$</u>	<u> </u>
		(attach schedule)	ation				
		Investments - mortgage	loans				
	13 14	Investments - other (atta Land, buildings, and	ach schedule)	* 5			Tana da
		equipment basis Less accumulated deprecia	dian >	g , 1 5	<u> </u>		
		(attach schedule)					
	15	Other assets (describe)				
	16		completed by all filers - see the				
_			age 1, item l)		5,495,6	20.	
	17	Accounts payable and a	accrued expenses	<u> </u>			4 , 4 5 tec · · ·
	18	Grants payable					* ,*
S	19	Deferred revenue					4 4
Liabilities	20	Loans from officers, director	ors, trustees, and other disqualified persons				. * * .
ä	21	Mortgages and other no	otes payable (attach schedule)				. *
_	22	Other liabilities (describe	e ▶)				
_	23	Total liabilities (add line	es 17 through 22)	0		0	
		Foundations that fol	low SFAS 117, check here . ▶└─				ž. t '*'
Š		and complete lines	24 through 26 and lines 30 and 31.				1 th
alances	24	Unrestricted					· */ ·
ag	25	Temporarily restricted			_		
or Fund B	26	Permanently restricted					*
Š		Foundations that do	not follow SFAS 117, ▶ 🗓				
Ŀ			plete lines 27 through 31.				
o	27	Capital stock, trust prin	cipal, or current funds	5,866,166.	5,495,6	520.	* *
set	27 28 29	Paid-in or capital surplus, o	r land, bldg , and equipment fund				4
Ass	29	Retained earnings, accum	ulated income, endowment, or other funds				
Net	30	Total net assets or fund	d balances (see instructions)	5,866,166.	5,495,6	520.	
Z	31	Total liabilities and	net assets/fund balances (see				
		instructions)		5,866,166.	5,495,6	520.	
F	art I		nges in Net Assets or Fund Bala	ances			_
			palances at beginning of year - Part		must agree with		
·			ed on prior year's return)			1	5,866,166
2			, line 27a			2	-370,546
2	Oth	er increases not inclu				3	
						4	5,495,620
4	. nac	creases not included i	n line 2 (itemize) ►			5	
2	Tat	al not accote or fund b	palances at end of year (line 4 minu	s line 5) - Part II, column	(b) line 30	6	5,495,620
	100	ui net assets di Tullu t	real time 4 minu	5 mis of Taren, whatter	~,,		

1a	(a) List and	l describe the kind(s) of property sold (e g , real estate,	(b) How acquired	(c) Date	(d) Date sold
	2-story bri	ick warehouse, or common stock, 200		P - Purchas D - Donatio	e (mo day yr)	(mo , day, yr)
	SEE PART IV SCHED	ULE				
b						
С					ļ	
d					<u> </u>	
<u>e</u> _						<u></u>
	(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	
<u>a</u> _						
b						
С						
d						
e			d by the females and 42/24/60			
	Complete only for assets s	showing gain in column (h) and owne) Gains (Col (h) g l (k), but not less l	
-	(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		Losses (from co	
а						
b						
C				_		
d						
е						
2	Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7			
-		["	(loss), enter -0- in Part I, line 7	2		122,922.
3		in or (loss) as defined in sections		ĺ		
			tructions). If (loss), enter -0- in			•
				3		0
			duced Tax on Net Investment In			
lf s	ection 4940(d)(2) applies,		e section 4940(a) tax on net investr	nent inc	ome)	
Wa	s the foundation liable for	leave this part blank. the section 4942 tax on the distrit	outable amount of any year in the ba		_	Yes X No
Wa If "	s the foundation liable for Yes," the foundation does	leave this part blank. the section 4942 tax on the distrit not qualify under section 4940(e).	outable amount of any year in the ba . Do not complete this part.	ase peri	od?	Yes X No
Wa	s the foundation liable for Yes," the foundation does Enter the appropriate am	leave this part blank. the section 4942 tax on the distrit not qualify under section 4940(e). rount in each column for each yea	outable amount of any year in the ba . Do not complete this part. ar, see the instructions before makin	ase peri	od?	Yes X No
Wa If "` 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years	leave this part blank. the section 4942 tax on the distrit not qualify under section 4940(e). nount in each column for each year (b)	outable amount of any year in the ba . Do not complete this part.	ase peri	od?	atio
Wa If "` 1	s the foundation liable for yes," the foundation does Enter the appropriate am (a) Base penod years lendar year (or tax year beginning in)	leave this part blank. the section 4942 tax on the distrit not qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions	outable amount of any year in the bar. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets	ase peri	od?	ratio y col. (c))
Wa If "` 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years alendar year (or tax year beginning in) 2013	leave this part blank. the section 4942 tax on the distrit not qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067.	outable amount of any year in the bar. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029.	ase peri	od?	atio y col. (c)) 0.086373
Wa If "` 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years lendar year (or tax year beginning in) 2013 2012	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). Tount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311.	outable amount of any year in the bar. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352.	ase peri	od?	otio y col. (c)) 0.086373 0.073860
Wa If "` 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years elendar year (or tax year beginning in) 2013 2012 2011	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311.	outable amount of any year in the bar. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419.	ase peri	od?	atio y col. (c)) 0.086373
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Wa If "" 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Itendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123.	outable amount of any year in the base Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748.	ase peri	od?	oratio y col. (c)) 0.086373 0.073860 0.077029 0.088397
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Wa If "" 1	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Ilendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (did Average distribution ratio	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123.	outable amount of any year in the base Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748.	g any e	od?	oratio y col. (c)) 0.086373 0.073860 0.077029 0.088397 0.092900
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Wa If "" 1 Cε 2 3	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Idendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (did Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3.	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123. I) of for the 5-year base period - dividendation has been in existence if legender in the content of the content	butable amount of any year in the batter of the part. (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748. de the total on line 2 by 5, or by the sis than 5 years	g any e	od? ntries. (d) Distribution r (col (b) divided by	0.086373 0.073860 0.077029 0.088397 0.092900 0.418559 0.083712 ,196,292. 351,280.
Wa If "" 2 3	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Idendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (did Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3.	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). nount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123. I) of for the 5-year base period - dividendation has been in existence if legender in the content of the content	butable amount of any year in the back. Do not complete this part. ar, see the instructions before making (c) Net value of nonchamble-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748. de the total on line 2 by 5, or by the ses than 5 years	g any e	od? ntries. (d) Distribution r (col (b) divided by	on the property of the propert
2 3 4 5 6	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Ilendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). Tount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123. I)	butable amount of any year in the back. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748. de the total on line 2 by 5, or by the sist than 5 years	g any e	od? ntries. (d) Distribution r (col (b) divided by	0.086373 0.073860 0.077029 0.088397 0.092900 0.418559 0.083712 ,196,292. 351,280. 1,694.
Wa If "" 1 Cε 2 3	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Ilendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). Tount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123. I)	butable amount of any year in the batter of the part. (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748. de the total on line 2 by 5, or by the sis than 5 years	g any e	od? ntries. (d) Distribution r (col (b) divided by	0.086373 0.073860 0.077029 0.088397 0.092900 0.418559 0.083712 ,196,292. 351,280.
2 3 4 5 6	s the foundation liable for Yes," the foundation does Enter the appropriate am (a) Base penod years Ilendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d Average distribution ratio number of years the four Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investments	leave this part blank. the section 4942 tax on the distribution of qualify under section 4940(e). Tount in each column for each year (b) Adjusted qualifying distributions 473,067. 501,311. 576,521. 624,152. 503,123. I) of for the 5-year base period - divided and a section of the s	butable amount of any year in the back. Do not complete this part. ar, see the instructions before making (c) Net value of noncharitable-use assets 5,477,029. 6,787,352. 7,484,419. 7,060,799. 5,415,748. de the total on line 2 by 5, or by the sist than 5 years	g any e	od? ntries. (d) Distribution r (col (b) divided by	0.086373 0.073860 0.077029 0.088397 0.092900 0.418559 0.083712 ,196,292. 351,280. 1,694.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see it	nstruc	tions	s)
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		1,6	94.
	here X and enter 1% of Part I, line 27b			
С	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		1,6	94.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			-0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,6	94.
6	Credits/Payments			1
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,040.	•	,	1
b	Exempt foreign organizations - tax withheld at source	\$		ļ
С		£ %	** 1995	`
d	Backup withholding erroneously withheld	<u> </u>	2 0	
7	Total credits and payments Add lines 6a through 6d		2,0	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			46.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_	3	46.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 346. Refunded 11			
	t VII-A Statements Regarding Activities	Т		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	40	Yes	No X
	participate or intervene in any political campaign?	1a		
Þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46		х
	Instructions for the definition)?	1b	-	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	120	````\	¥ %
	published or distributed by the foundation in connection with the activities	1c	2-4	
	Did the foundation file Form 1120-POL for this year?	** **		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	** \$	· (2 ->:	· 5.39
	(1) On the foundation ►\$ (2) On foundation managers. ►\$	\$	'A' 1	^
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	Ť	ş	
_	foundation managers > \$	2		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	***		1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		,
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	* *	X
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х
•	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	w		
_	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	٠,		ļ
	MO,			
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 ² If "No," attach explanation	8b	х	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
. 3	names and addresses	10		х

Pai	rt VII-A Statements Regarding Activities (continued)			
	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Mahada 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		▶	TT
	and enter the amount of tax-exempt interest received or accrued during the year		•	_
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If			
	"Yes," enter the name of the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	. , ,,,	Yes	No
1 a	a During the year did the foundation (either directly or indirectly)	** * t	,	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	,1 × 25	, ,, 1,45,5	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	3 4 4 8 3 3	Minži:	ا ۾ رکيم
	disqualified person? Yes X No	X2,552		200
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	~ "Y N	See .	. 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	- 170 8		- xi.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	200	() A	1. 1/1
	the benefit or use of a disqualified person)?	100	\$:^	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1 4 ·	١,	
	foundation agreed to make a grant to or to employ the official for a period after	4';		
	termination of government service, if terminating within 90 days)	- 4		
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4	ا د. ۱	ا ما
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here		'	
•	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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	,	_	!
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	*	〈 漢	`
6	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	***	\$1.13	
	6e, Part XIII) for tax year(s) beginning before 2014? Yes X No	. "	*	,
	If "Yes," list the years	1	ļ	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	, , ,	,	i
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		-
•	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,	* , *	Ţ
•	Pod the foundation held many there a 60% dead are adjusted to the control of the			,
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	,		
	,			
	b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or	1		
	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	26		⁻
A -	foundation had excess business holdings in 2014)	3b	-	x
	b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	<u> </u>	
•	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		- x
	changes persons that has not occur removes nom respendy before the mat day or the tax year beginning in 2014,	, 7W	Ц	

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Page 7

(c) Compensation

Expenses

E.	000	DE.	(2014)
rom	330-	PF	(2U14)

Amount

1 NONE

3 NONE

All other program-related investments See instructions

Total. Add lines 1 through 3

Page 8

Part	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions)	eign foundatio	ns,
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	4,151,979.
b	Average of monthly cash balances	. 1b	108,216.
	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)		4,260,195.
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	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	. 3	4,260,195.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see	.	
	instructions)	4	63,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,196,292.
6	Minimum investment return. Enter 5% of line 5		209,815.
Part	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ and do not complete this part)	undations	
1	Minimum investment return from Part X, line 6	. 1	209,815.
2a	Tax on investment income for 2014 from Part VI, line 5	. 352.3	
b	Income tax for 2014. (This does not include the tax from Part VI.)	1.5.3	
		2c	1,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1		208,121.
4	Recoveries of amounts treated as qualifying distributions	. 4	
5	Add lines 3 and 4		208,121.
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	1 _ 1	208,121.
Par	t XII Qualifying Distributions (see instructions)	., ,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	№ ½	
а			536,603.
þ		. 1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	200 10	
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		536,603.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income). T	
	Enter 1% of Part I, line 27b (see instructions)		1,694.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	534,909.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.		nether the foundation

THE BRUNNER FOUNDATION

Form 990-PF (2014) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) Corpus 2013 2014 Years prior to 2013 Distributable amount for 2014 from Part XI, 208,121. Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for pnor years 20 12 ,20 11 ,20 10 Excess distributions carryover, if any, to 2014 234,690. From 2009 **b** From 2010 271,282. c From 2011 203,492. 163,671. d From 2012 From 2013 201,876. Total of lines 3a through e 1,075,011 Qualifying distributions for 2014 from Part XII, d. 536,603. line 4 ► \$ a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions). - 3 - MDc Treated as distributions out of corpus (Election required - see instructions) 208,121 d Applied to 2014 distributable amount 328,482 Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) 4% Enter the net total of each column as indicated below: 1,403,493 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 150 . .2 2, income for which a notice of deficiency has been issued, or on which the section 4942(a) w) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions
Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not 234,690. applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 1,168,803. Analysis of line 9 271,282. a Excess from 2010 . . . 203,492. b Excess from 2011 . . . 163,671. c Excess from 2012 . . . 201,876. d Excess from 2013 . . . 328,482. e Excess from 2014_. ._.

Рa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper		
	foundation, and the ruling					7.72.
b	Check box to indicate v		is a private operating		section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	Tax year (a) 2014	(b) 2013	Prior 3 years (c) 2012	/d) 2011	(e) Total
	I or the minimum investment	(a) 2014	(b) 2013	(6) 2012	(d) 2011	
	return from Part X for each year listed					
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	Qualifying distributions made directly for active conduct of					
3	exempt activities Subtract line 2d from line 2c			_		
2	afternative test relied upon "Assets" afternative 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 invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter	,				
	(1) Total support other than gross investment income					
	(interest, dividends, rents, payments on secunities					į
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more exempt organizations as					į
	provided in section 4942					
	(j)(3)(B)(ii) (3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income					
Pa		ntary Information(during the year - s		t only if the found	dation had \$5,000	or more in assets
1	Information Regarding					
		-		e than 2% of the tot	al contributions rece	eived by the foundation
	before the close of any	tax year (but only if th	ney have contributed n	nore than \$5,000) (S	ee section 507(d)(2))
-	JOHN & JANE		400/			11. 1
D	ownership of a partner					lly large portion of the
	N/A					
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:		
	unsolicited requests for	or funds. If the found	ation makes gifts, gra	to preselected char ants, etc. (see instruc	ritable organizations itions) to individuals	and does not accept or organizations under
	other conditions, comp			<u> </u>	.1.1.1.1.1.1.1.	44
a	The name, address, a	na telephone number	or e-mail address of t	ne person to whom ap	pplications should be a	adressed
b	The form in which app	lications should be sul	bmitted and information	on and materials they	should include	
С	Any submission deadli	nes ⁻				
d	Any restrictions or li factors	mitations on awards,	such as by geogra	phical areas, charita	ible fields, kinds of	institutions, or other

______Page 11

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	T
Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid daring the year		Ī		
ATCH 10				
		}		
	<u> </u>	L		
Total	· · · · · · · · · · · · · · · · · · ·		<u>▶</u> 3a	535,143.
b Approved for future payment				
		1		
		L	<u> </u>	
Total		<u></u>	▶ 3b	5 000 DF (5
JSA 4E1491 1 000				Form 990-PF (201

Page 12

Part XVI-A Analysis of Income-Produ			[F]		(e)
nter gross amounts unless otherwise indicated	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue a	Business code	Amount	Exclusion code	Amount	(See instructions)
b					
c					
d			-		
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments Dividends and interest from securities	_		14	60,970.	
Net rental income or (loss) from real estate	~,		4 × 8 + + 8 min *	· · · · · · · · · · · · · · · · · · ·	the sime of the simulation of
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property Other investment income			 		
Gain or (loss) from sales of assets other than inventory			18	122,922.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory Other revenue a MISCELLANEOUS	<u> </u>		01	54.	
b			101	31.	
c					
d			ļ		
			4	i e	
ee worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ine No. Explain below how each activity.	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
2 Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
2 Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
2 Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946
2 Subtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	183,946

Form 990-PF	F (2014)	THE BRUN	NER FOUNDATION		20-676	8914	Page 13
Part XV	Information R Exempt Organ		ansfers To and Trans	actions a	and Relationships With Non	charita	able
1 Did 1	the organization direct	ly or indirectly	engage in any of the follo	wing with	any other organization described	1	Yes No
ın se	-	-		-	n section 527, relating to political		11,
-		ig foundation to	a noncharitable exempt o	rganization	of:		
(1) C	Cash	- 		·		1a(1)	Х
(2)	Other assets					1a(2)	X_
	er transactions.						
(1) S	Sales of assets to a no	ncharitable exer	mpt organization			1b(1)	X
(2) F	Purchases of assets fro	om a noncharita	able exempt organization.			1b(2)	X
(3) F	Rental of facilities, equi	pment, or other	assets	· · · · · ·		1b(3)	X
							X
							X X
							- x
					Column (b) should always show		ir market
					on If the foundation received less		
					ue of the goods, other assets, or s		
(a) Line no	(b) Amount involved	(c) Name of r	noncharitable exempt organization	(d) l	Description of transfers, transactions, and sha	inng arrang	gements
-	N/A			N/A	Α		
			 				
		<u> </u>	······································				
		ļ					
		<u> </u>					
	-						<u> </u>
				-			·
	 						
					· · · · · · · · · · · · · · · · · · ·		
		-		- - -			
desc	•) of the Code (o			nore tax-exempt organizations tion 527?	Yes	s X No
	(a) Name of organization		(b) Type of organizate	on	(c) Description of relation	ship	
		7					
Ur co	nder penalties of/penury, / decl prect, and complete Declaration of	are that I have exami preparer (other than t	ined this return, including accompany taxpayer) is based on all information of v	ing schedules hich preparer i	and statements, and to the best of my knowled has any knowledge	ge and bel	ner, it is true
Sign 📗	11/11/	Y	-16-13:00		May the IR	S discuss	this return
Here 🛂	Signature of officer or trustee		Date 5 5 5 5 5 5 5 5 5	Title	with the p	reparer sh	
	Print/Type preparer's na	ame	Preparer's signature	<u> </u>		PTIN	
Paid –	SUSAN W JONES		Olwan W. ox	nes	5-5-/5 self-employed	P0168	2786
Prepare	Furm's name	CD. T.T.P	- U			16026	0

314-231-5544

63102-2733 Phone no

Use Only Firm's address ▶ 211 N. BROADWAY, SUITE 600

ST. LOUIS, MO

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.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

Employer Identification number

T	HE BRUNNER FOUNDATION			20-676891	4	
Note:	Form 5227 filers need to complete only Parts I and II.					
Part	Short-Term Capital Gains and Losses - Ass	ets Held One Year	r or Less			
the lin	structions for how to figure the amounts to enter on es below. orm may be easier to complete if you round off cents	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss for Form(s) 8949, Pa		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with
	ble dollars.	(sales price)	(or outer basis)	line 2, column (column (g)
1 fo H	otals for all short-term transactions reported on Form 099-B for which basis was reported to the IRS and or which you have no adjustments (see instructions) lowever, if you choose to report all these transactions in Form 8949, leave this line blank and go to line 1b.					
	otals for all transactions reported on Form(s) 8949 (th Box A checked					
	otals for all transactions reported on Form(s) 8949					
	otals for all transactions reported on Form(s) 8949 (ith Box C checked					
4	Short-term capital gain or (loss) from Forms 4684, 62	252, 6781, and 8824			4	
5	Net short-term gain or (loss) from partnerships, S con	porations, and other	estates or trusts	[5	
6	Short-term capital loss carryover. Enter the amount Carryover Worksheet				6	()
	Net short-term capital gain or (loss). Combine line line 17, column (3) on the back	s 1a through 6 in	column (h) Enter	here and on	7	
Part		ets Held More Tha	an One Year			
	structions for how to figure the amounts to enter on es below	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss fr	om	(h) Gain or (loss) Subtract column (e) from column (d) and
	orm may be easier to complete if you round off cents ole dollars.	(sales price)	(or other basis)	Form(s) 8949, Pa line 2, column (rt II,	combine the result with column (g)
1 fo H	otals for all long-term transactions reported on Form 099-B for which basis was reported to the IRS and or which you have no adjustments (see instructions) lowever, if you choose to report all these transactions in Form 8949, leave this line blank and go to line 8b.			30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	
8b T	otals for all transactions reported on Form(s) 8949 orth Box D checked					
	otals for all transactions reported on Form(s) 8949 vith Box E checked	450,332.	324,255.			126,077.
	otals for all transactions reported on Form(s) 8949 (th Box F checked		3,155.			-3,155.
11	Long-term capital gain or (loss) from Forms 2439, 46	84, 6252, 6781, and	d 8824		11	
12	Net long-term gain or (loss) from partnerships, S corp	orations, and other e	estates or trusts		12	
13	Capital gain distributions				13	
14	Gain from Form 4797, Part I				14	_
15	Long-term capital loss carryover. Enter the amount Carryover Worksheet	t, if any, from line	14 of the 2013	Capital Loss	15	()
	Net long-term capital gain or (loss). Combine lines line 18a, column (3) on the back				16	122,922.

Sched	ule D (Form 1041) 2014				Page 2
Par	t III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(2) Takal
	Caution: Read the instructions before completing this pa	art.	(see instr.)	or trust's	(3) Total
17	Net short-term gain or (loss)	17			
18	Net long-term gain or (loss):				
а	Total for year	18a			122,922.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
С	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19			122,922.
Note	: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4	(or Fo	rm 990-T, Part I, line	4a) If lines 18a and 1	9, column (2), are ne
gains neces	go to Part V, and do not complete Part IV If line 19, column (3), is a n sarv	et ioss	, complete Part IV an	io the Capital Loss Ca	eryover vvorksneet, a
Par			····		
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F	Part I, I	ne 4c, if a trust), the s	maller of.	
а	The loss on line 19, column (3) or b \$3,000			20 ()
Note	: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, Carryover Worksheet in the instructions to figure your capital loss carryover	page	1, line 22 (or Form 99	10-T, line 34), is a loss	, complete the Capita
Par		<u></u>		 	
	1 1041 filers. Complete this part only if both lines 18a and 19 in col		2) are gains or an	mount is entered in	Part I or Part II and
	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor			amount is entered in	i i ait i oi i ait ii air
	ion: Skip this part and complete the Schedule D Tax Worksheet in the				
	ther line 18b, col. (2) or line 18c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
Forn	990-T trusts. Complete this part only if both lines 18a and 19 a	re ga	ins, or qualified div	idends are included	in income in Part
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part	and c	omplete the Sched	ule D Tax Workshe	et in the instruction:
ıf eıti	ner line 18b, col. (2) or line 18c, col. (2) is more than zero.				
21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	. 21	\$i~ + 9;	
22	Enter the smaller of line 18a or 19 in column (2)	•		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	but not less than zero			.	
23	Enter the estate's or trust's qualified dividends		- Taris .	w-1 x	
	from Form 1041, line 2b(2) (or enter the qualified		,	* •	
	dividends included in income in Part I of Form 990-T) 23		2,5 141	S 58	
24	Add lines 22 and 23 24				
25	If the estate or trust is filing Form 4952, enter the		, ž		
	amount from line 4g; otherwise, enter -0 ▶ 25		*		
26	Subtract line 25 from line 24. If zero or less, enter -0-		. 26		
27	Subtract line 26 from line 21 If zero or less, enter -0-		27		
28	Enter the smaller of the amount on line 21 or \$2,500		· •	· · · · · ·	
29	Enter the smaller of the amount on line 27 or line 28			, ×	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is			▶ 30	
31	Enter the smaller of line 21 or line 26			2 /4	
32	Subtract line 30 from line 26			*	
33	Enter the smaller of line 21 or \$12,150		 		
34	Add lines 27 and 30				
35	Subtract line 34 from line 33 If zero or less, enter -0-				
36	Enter the smaller of line 32 or line 35			,	
37	Multiply line 36 by 15%			→ 37	
38	Enter the amount from line 31				
39	Add lines 30 and 36				
40	Subtract line 39 from line 38 If zero or less, enter -0-				
41	Multiply line 40 by 20%		·	▶ 41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for				•
	and Trusts (see the Schedule G instructions in the instructions for Form 1041)		1 1		
43	Add lines 37, 41, and 42		•		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for				
7-7	and Trusts (see the Schedule G instructions in the instructions for Form 1041)		1 [
45	Tax on all taxable income. Enter the smaller of line 43 or line 44		• —	Schedule	
73	C line 12 for Form 990-T line 36)		and on Follie 1041,	AE AE	

Schedule D (Form 1041) 2014

age 2

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE BRUNNER FOUNDATION	20-6768914

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- $\overline{\chi}$ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 - (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an amount in column enter a code in column (f)		See the separate instructions.		
(Example 100 sh XYZ Co)	(Mo, day, yr)	disposed (Mo, day, yr)	(sales price) (see instructions)		(g) Amount of adjustment	combine the result with column (g)			
FRANCO NEVADA CORP	05/04/2010	12/31/2014	175,224.	96,631.			78,593.		
NESTLE S A REG B ADR	05/07/2010	05/21/2014	200,108.	114,212.			85,896.		
TOCQUEVILLE GOLD FUND	05/03/2010	08/22/2014	75,000.	113,412.			-38,412.		
	-								
				<u>-</u> .					
		_							
2 Totals. Add the amounts in colu (subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above (if Box F above is checked)	nter each tota e 8b (if Box I	al here and D above is	450,332.	324,255.	i i		126,077		

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Page 2 Form 8949 (2014) Attachment Sequence No 12A Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side Social security number or taxpayer identification number THE BRUNNER FOUNDATION 20-6768914 Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later) Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1. Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss If you enter an amount in column (g) (h) (e) Gain or (loss). enter a code in column (f) (a) (b) (c) (d) Cost or other Subtract column (e) See the separate Instructions. Date sold or Description of property Date acquired Proceeds basis See the from column (d) and (Mo , day, yr.) disposed (sales price) (Example 100 sh XYZ Co) Note below and combine the result (Mo, day, yr) (see instructions) see Column (e) Code(s) from with column (g) Amount of adjustment in the separate instructions instructions 09/24/2010 11/07/2014 KINROSS GOLD CORP -3,155. 3,155

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

3,155 -3,155. Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

THE BRUNNER FOUNDATION 20-6768914
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME									
Kind of F		Description			[D] 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)		
		FRANCO NEVAL		TRS		Р	05/04/2010	12/31/2014	
175,224.		96,631.	E. SECORII	LES			78,593.		
		NESTLE S A F		IES		Р	05/07/2010	05/21/2014	
200,108.		114,212.					85,896.		
		TOCQUEVILLE PROPERTY TYPE		IES		P	05/03/2010	08/22/2014	
75,000.		113,412.					-38,412.		
		KINROSS GOLI PROPERTY TY		IES		₽	09/24/2010	11/07/2014	
		3,155.					-3,155.		
TOTAL GAIN(L	088)						122,922.		
TOTAL CAIN(I				• • • • • • • • • • •	• • • • • •				
	:								
					•				
	: 								
						L	L	L	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	.076,09	60,970.
REVENUE AND EXPENSES PER BOOKS	60,970.	60,970.
		TOTAL
2		
DESCRIPTION	DIVIDENDS	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

INCOME TAX REFUND

REVENUE AND

EXPENSES

PER BOOKS

54.

54.

TOTALS

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE <u>PURPOSES</u>	1,460.	1,460.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	1,460.	1,460.
REVENUE AND EXPENSES PER BOOKS	2,920.	2,920.
		TOTALS
DESCRIPTION	CPA FEES	

ATTACHMENT 3 PAGE 18 ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT	INCOME	245.
REVENUE AND EXPENSES	PER BOOKS	245.
	LION	INT FEES
	DESCRIPTION	INVESTMENT

245.
245.
TOTALS

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION

INTEREST EXPENSE

19.

TOTALS

<u> 19.</u>

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FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	12,795.	12,795.
REVENUE AND EXPENSES PER BOOKS	12,795. 1,330. 2,040.	16,165.
		TOTALS
DESCRIPTION	FOREIGN TAXES INCOME TAXES PAID ESTIMATED TAXES PAID	

ENDING BOOK VALUE

ENDING FMV

MUTUAL FUNDS

0

5,380,669.

3,537,643.

TOTALS

5,380,669.

3, 537, 643.

20-6768914

ATTACHMENT 8

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

DURING 2014, THE BRUNNER FOUNDATION MADE A DISTRIBUTION IN THE AMOUNT OF \$535,143 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.

20-6768914

THE BRUNNER FOUNDATION

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 10

CHARLES SCHWAB DONOR ADVISED FUND 540 MARYVILLE CENTRE DR SULTE 105

ST. LOUIS, MO 63141

RECIPIENT NAME AND ADDRESS

SUBSTANTIAL CONTRIBUTOR HAS ADVISORY PRIVILEGES

N N

TO CONTINUE CHARITABLE DONATIONS

535, 143.

TOTAL CONTRIBUTIONS PAID

535, 143

PAGE 25 ATTACHMENT 10

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