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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Brunckhorst 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		Room/suite B Telephone number (see instructions) (516) 496-9195	
City or town, state or province, country, and ZIP or foreign postal code Syosset, NY 11791		C If exemption application is pending, check here <input type="checkbox"/>	
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		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"/>	
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 105,412,063		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,424,388			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	122	122		
	4 Dividends and interest from securities	4,526,779	4,520,789		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,566,994			
	b Gross sales price for all assets on line 6a 2,566,994				
	7 Capital gain net income (from Part IV, line 2) . . .		2,566,994		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	13,518,283	7,087,905		
	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).	40,000	10,000		30,000
	c Other professional fees (attach schedule)	35,000	31,500		3,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	550,845			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,719	256		1,645
	24 Total operating and administrative expenses. Add lines 13 through 23	629,564	41,756		35,145
	25 Contributions, gifts, grants paid	5,420,000			5,420,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,049,564	41,756		5,455,145
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,468,719			
	b Net investment income (if negative, enter -0-)		7,046,149		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71,606	169,283	169,283
	2	Savings and temporary cash investments	80,926	3,307,899	3,307,899
	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	77,276	574,613	574,613
	10a	Investments—U S and state government obligations (attach schedule)	247,995	860,922	872,340
	b	Investments—corporate stock (attach schedule)	26,981,894	18,993,169	20,583,972
	c	Investments—corporate bonds (attach schedule)	66,420,555	79,839,396	74,518,934
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,584,942	5,138,153	5,385,022
	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)	101,465,194	108,883,435	105,412,063	
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 ▶ _____)	50,478		
	23	Total liabilities(add lines 17 through 22)	50,478	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	101,414,716	108,883,435	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances(see instructions)	101,414,716	108,883,435		
31	Total liabilities and net assets/fund balances(see instructions)	101,465,194	108,883,435		

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	101,414,716
2	Enter amount from Part I, line 27a	2	7,468,719
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	108,883,435
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	108,883,435

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Various Publicly Traded Securities	P		
b	Various Fund Distributions	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,545,837			2,545,837
b 21,157			21,157
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,545,837
b			21,157
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,566,994
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,566,994

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,742,245	97,789,325	0 04850
2013	3,879,842	77,153,893	0 05029
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

2	Total of line 1, column (d).	2	0 248534
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 049707
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	104,359,814
5	Multiply line 4 by line 3.	5	5,187,413
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	70,461
7	Add lines 5 and 6.	7	5,257,874
8	Enter qualifying distributions from Part XII, line 4.	8	5,455,145

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 VII

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	70,461
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	70,461
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	70,461
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 227,276		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c 50,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	277,276
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	206,815
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 206,815 Refunded		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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Richard Kandel</u> Telephone no ► <u>(516) 496-9195</u> Located at ► <u>6800 Jericho Turnpike-Suite 206E Syosset NY</u> ZIP+4 ► <u>11791</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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).	2b		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____			
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(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 4945(d)(4)(A)? (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)?		5b		No
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			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
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?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?		7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Frank Brunckhorst III 7960 Sanderling Rd Sarasota, FL 34242	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 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Kandel & Company 6800 Jericho Turnpike-Ste 206E Syosset,NY 11791	Acct'g, Tax & Mang't	75,000

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	646,136
c	Fair market value of all other assets (see instructions).	1c	105,302,914
d	Total (add lines 1a, b, and c).	1d	105,949,050
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	105,949,050
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,589,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,359,814
6	Minimum investment return. Enter 5% of line 5.	6	5,217,991

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	5,217,991
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	70,461
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	70,461
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,147,530
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,147,530
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	5,147,530

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	5,455,145
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,455,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	70,461
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,384,684

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,147,530
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,101,158	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,455,145				
a Applied to 2014, but not more than line 2a			1,101,158	
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 2015 distributable amount.				4,353,987
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				793,543
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	5,420,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-08-26 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Richard Kandel	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00167249
	Firm's name ▶ KANDEL & COMPANY			Firm's EIN ▶ 	
	Firm's address ▶ 6800 Jericho Turnpike Suite 206E Syosset, NY 11791				Phone no (516) 496-9195

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planned Parenthood-Sarasota 736 Central Ave Sarasota, FL 34236	N/A	PC	General Purpose	215,000
So Environmental Law Center 201 West Main St-Ste 14 Charlottesville,VA 22902	N/A	PC	General Purpose	300,000
Chesapeake Bay Foundation 6 Herndon Avenue Annapolis,MD 21403	N/A	PC	General Purpose	200,000
SPCA of Richmond 2519 Hermitage Road Richmond,VA 23220	N/A	PC	General Purpose	190,000
Center for Reproductive Rights 120 Wall Street New York,NY 10005	N/A	PC	General Purpose	225,000
Environmental Defense Fund 257 Park Ave So New York,NY 10010	N/A	PC	General Purpose	200,000
Riverside School 2110 McRae Road N Chesterfield,VA 23245	N/A	PC	General Purpose	100,000
Earth Justice 50 California Street-Ste 500 San Francisco,CA 94111	N/A	PC	General Purpose	395,000
Tri County Humane Society 21287 Boca Rio Road Boca Raton,FL 33433	N/A	PC	General Purpose	190,000
American Rivers 1101 14th Street NW-Ste 1400 Washington,DC 20005	N/A	PC	General Purpose	200,000
National Wildlife Foundation 11100 Wildlife Center Drive Reston,VA 20190	N/A	PC	General Purpose	100,000
Natural Resources Defense Council 40 West 20th Street New York,NY 10011	N/A	PC	General Purpose	250,000
Nature Conservancy 490 Westfield Road Charlottesville,VA 22901	N/A	PC	General Purpose	400,000
Conservation Fund 1655 Fort Myer Drive Arlington,VA 22209	N/A	PC	General Purpose	400,000
Planned Parenthood-So Florida 2300 N Florida Manigo Dr W Palm Beach,FL 33409	N/A	PC	General Purpose	215,000
Total ▶ 3a				5,420,000

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 <i>Paid during the year</i>				
Sierra Club Foundation 85 2nd Street-Sre 750 San Francisco, CA 94105	N/A	PC	General Purpose	1,060,000
American Forests 1220 L Street NW-Ste 750 Washington, DC 20005	N/A	PC	General Purpose	100,000
Trust for Public Land 101 Montgomery Street-Ste 900 San Francisco, CA 94104	N/A	PC	General Purpose	50,000
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036	N/A	PC	General Purpose	75,000
American Humane Association 1400 16th Street NW-Ste 360 Washington, DC 20036	N/A	PC	General Purpose	200,000
Audubon Society 4500 Biscayne Blvd-Ste 205 Miami, FL 33137	N/A	PC	General Purpose	75,000
Ocean Conservancy 1300 19th Street NW Washington, DC 20036	N/A	PC	General Purpose	130,000
Conservancy of Southwest Florida 1495 Smith Preserve Way Naples, FL 34102	N/A	PC	General Purpose	50,000
Elephant Sanctuary in Tennessee 27 E Main Street Hohenwald, TN 38462	N/A	PC	General Purpose	100,000
Total			▶ 3a	5,420,000

TY 2015 Accounting Fees Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kandel & Company- Accounting & Tax Prep	40,000	10,000	0	30,000

TY 2015 Contractor Compensation Explanation

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 15000324

Software Version: 2015v2.0

Contractor	Explanation
Kandel & Company	Accounting, Tax Preparation & Management Oversight

TY 2015 Investments Corporate Bonds Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC Finance Corp-6.676%, 1/15/21	1,437,446	1,650,364
International Paper-5.3%, 4/1/15		
Merrill Lynch Co-5.3%, 9/30/15		
PNC Funding Corp-5.25%, 11/15/15		
American Int'l Group-5.45%,5/18/17	100,267	105,054
American Int'l Group-5.6%,10/18/16	150,175	154,812
Bank of America-5.42%,3/15/17		
Bank of America-5.75%,8/15/16	201,767	204,902
Bank of America-5.35%,9/15/15		
Bank of America-5.42%,3/15/17	353,374	364,312
Bank of America-5.625%,10/14/16	100,765	103,166
Bank of America-6.1%,6/15/17		
Bankers Trust NY-7.5%,11/15/15		
Barclays Bank-5%,9/22/16	400,744	410,260
BB &T Corp-5.2%,12/23/15		
Berkley WR Corp-5.6%,5/15/15		
Capital One Fin'l-5.5%,6/1/15		
Citigroup Inc-4.875%,5/7/15		
Citigroup Inc-6.01%,1/15/15		
Comcast Corp-5.85%,11/15/15		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Comerica Bank-5.75%,11/21/16	301,994	310,743
Compass Bank-6.4%,10/1/17	255,645	264,243
Countrywide Fin'l-6.25%,5/15/16	100,694	101,686
Donnelley RR-6.125%,1/15/17	201,894	205,000
Dresdner Bank-7.25%,9/15/15		
Ford Motor Credit-5.625%,9/15/15		
Ford Motor Credit-6.625%,8/15/17		
Ford Motor Credit-7%,4/15/15		
GE Capital Corp-4.375%,9/21/15		
GE Capital Corp-5.5%,8/15/15		
Goldman Sachs Group-5.125%,1/15/15		
JP Morgan Chase-5.15%,10/1/15		
Key Bank NA-4.95%,9/15/15		
Key Bank NA-5.45%,3/3/16	100,163	100,682
MBNA Corp Sr Notes-5%,6/15/15		
Merrill Lynch Co-5%,1/15/15		
Merrill Lynch Co-6.05%,5/16/16	452,100	457,421
Merrill Lynch Co-6.4%,8/28/17		
Morgan Stanley-5.55%,4/27/17		
Morgan Stanley-5.95%,12/28/17		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Nationwide Fin'l-5.625%,2/13/15		
PPL Energy Supply-6.2%,5/15/16	150,997	149,813
Simon Properties Group-5.75%,12/1/15		
Suntrust Banks-5.45%,12/1/17	278,736	292,952
Transatlantic HL-5.75%,12/15/15		
UBS AG Stamford-3.875%,1/15/15		
UBS AG Stamford-5.875%,7/15/16	201,028	204,500
Wachovia Bank-4.875%,2/1/15		
Wachovia Bank-5%,8/15/15		
Wachovia Bank-5.625%,10/15/16	100,976	103,240
ABN AMRO Bank NV-4.65%,6/4/18	200,545	206,212
American Int'l Group-5.85%,1/16/18		
Bank of America-5.65%,5/1/18		
Bank of America-6.4%,8/15/19		
Barclays Bank-5.125%,1/8/20		
Barclays Bank-6.75%,5/22/19		
Citigroup Inc-5.5%,2/15/17	101,290	103,346
Computer Science-6.5%,3/15/18	104,183	107,898
Credit Suisse FB USA-4.375%,8/5/20	303,177	322,128
Credit Suisse FB USA-5.3%,8/13/19		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Credit Suisse FB USA-5.4%,1/14/20	263,044	273,728
Fifth Third Bank-4.5%,6/1/18	53,107	55,807
Ford Motor Credit-5%,5/15/18		
GE Capital Corp-5.625%,5/1/18		
Goldman Sachs Group-6.15%,4/1/18		
Hartford Fin'l Services-6.3%,3/15/18	103,366	108,971
HSBC Finance Corp-5%,9/27/20	102,130	109,051
International Paper-9.375%,5/15/19		
Jabil Circuit Inc-5.625%,12/15/20	200,870	210,000
Jefferies Group-5.125%,4/13/18	101,214	104,007
JP Morgan Chase-6.3%,4/23/19		
Key Bank NA-4.625%,6/15/18	99,632	104,731
Lincoln National Corp-6.25%,2/15/20	106,347	112,367
Lloyds TSB Bank-4.875%.1/21/16	100,012	100,165
Lorillard Tobacco Settle-6.875%,5/1/20	214,121	230,722
Merrill Lynch-5.7%,5/2/17	202,467	208,576
Moody's Corp-5.5%,9/1/20	104,743	110,193
Morgan Stanley-5.625%,9/23/19	207,051	220,720
Nationwide Fin'l-6.75%,5/15/37	174,000	200,000
Peabody Energy-6.5%,9/15/20	95,316	12,375

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Pitney Bowes-4.75%,5/15/18		
Pitney Bowes-5.6%,3/15/18	204,925	211,494
Protective Life-6.4%,1/15/18	103,330	107,747
Royal Bank of Scotland-5.65%,8/24/20	101,777	112,381
Transocean-6.5%,11/15/20	109,172	69,500
UBS AG Stamford-5.75%,4/25/18		
Weyerhaeuser Co-7.375%,10/1/19	106,325	114,856
Credit Suisse FB USA-6%,2/15/18	695,215	724,748
Alcoa-5.4%,4/15/21	105,018	97,250
Bank of America-5.49%,3/15/19	212,284	215,660
Bank of America-6.75%,8/15/19	107,653	110,087
Barclays Bank-6.05%,12/4/17	208,030	213,410
Best Buy-5.5%,3/15/21	100,595	103,500
BNP Paribas-5%,1/15/21	204,091	221,296
Century Link Inc-6.45%,6/15/21	218,269	195,000
Ford Motor Credit-5.875%,8/2/21	110,722	111,514
Ford Motor Credit-4.25%,9/20/22	204,214	204,608
GE Capital Corp-5.75%.2/15/23	34,363	34,666
Goldman Sachs Group-4.85%,5/15/22	52,646	53,705
Goldman Sachs Group-5%,5/15/22	86,534	88,063

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Group-5%,6/15/23	107,537	108,389
Goldman Sachs Group-6%,12/15/23	57,683	57,087
Hewlett Packard-4.3%,6/1/21	581,270	594,168
Hewlett Packard-4.65%,12/9/21	309,176	293,885
Ingram Micro Inc-5%,8/10/22	516,411	504,495
Lloyds TSB Bank-6.5%,9/14/20	537,235	569,850
Morgan Stanlry-5.75%,1/25/21	53,862	56,138
Morgan Stanlry-4.875%,11/1/22	615,318	636,750
Nordea Bank Reg-S-4.875%,5/13/21	203,085	215,150
Rabobank Nederland-3.95%,11/9/22	509,874	506,110
Royal Bank of Scotland-6.4%,10/21/19		
Sociele Generale-5.2%,4/15/21		
Tyson Foods Inc-4.5%,6/15/22	264,661	266,090
Weatherford Int'l-4.5%,4/15/22	154,390	108,000
Weyerhaeuser Co-7.125%,7/15/23	581,849	581,472
Wyndham Worldwide-4.25%,3/1/22	204,003	201,310
American Tower-5%,2/15/24	209,063	211,704
Avon 6.75%,3/15/23	318,430	207,000
Bank of America-5.2%,6/1/23	256,275	232,813
Barclays Bank-10.17%,6/21/21		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Barrick Gold Corp-3.85%,4/1/22	473,824	438,635
Citigroup Inc-5.95%,1/30/23	319,664	293,550
Citigroup Inc-3.5%,5/15/23	177,732	196,644
Citigroup Inc-5.35%,5/15/23	514,400	473,750
Citigroup Inc-5.5%,9/13/25	1,797,593	1,774,776
Expedia Inc-5.95%,8/15/20	213,895	218,222
Ford Motor Credit-8.875%,1/15/22	125,127	121,422
Ford Motor Co Debenture-7.125%,11/15/25	537,033	526,122
GE Capital Corp-5.55%,3/15/23	57,988	58,027
Genworth Holdings Inc-4.9%,8/15/23	998,682	665,000
Goldman Sachs Group-5.25%,8/15/24	221,103	219,390
Goldman Sachs Group-5.95%,1/15/27	1,391,341	1,357,067
Hewlett Packard-4.375%,9/15/21	216,105	206,630
Indiana Bell Tel-7.3%,8/15/26	302,812	309,330
ING Bank NV-5.8%,9/25/23	536,925	544,275
International Game Tech-5.35%,10/15/23	474,131	378,000
JP Morgan Chase-6%,8/1/23	200,663	199,720
Leucadia National Corp-5.5%,10/18/23	507,678	488,090
Lowes Companies-6.5%,3/15/29	125,052	130,421
Merrill Lynch Co-6.22%,9/15/26	1,495,442	1,497,793

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley-4.1%,5/22/23	288,458	303,060
Oneck Inc-4.25%,2/1/22	990,101	720,000
Pacific Bell-7.125%,3/15/26	242,177	243,046
Petrobras Global-4.375%,5/20/23	598,812	397,500
Standard Chartered PLC-5.2%,1/26/24	309,261	305,625
Staples Inc-4.375%,1/12/23	1,058,520	993,886
Suntrust Banks-6%,2/15/26	631,729	616,042
Verizon Communications-5.15%,9/15/23	259,102	274,833
Wachovia Bank-6.605%,10/1/25	302,952	302,611
Wynn Las Vegas-5.375%,3/15/22	827,840	760,184
Xstrata Fin'l Reg-4%,10/25/22	96,158	75,500
Zions Bancorp-7.2%,9/15/2023	102,375	106,875
ABN AMRO Bank NV-6.25%,4/27/22	222,056	220,030
Access Mid Ptr Fin'l-4.875%,5/15/23	201,413	162,134
Alcoa-5.875%,2/23/22	324,905	292,500
Alcoa-5.125%,10/1/24	287,920	251,160
ALcoa-5.9%,2/1/27	201,878	166,067
Allegheny Technologies-7.625%,8/15/23	326,642	177,000
American Tower Corp-3.5%,1/31/23	96,185	97,741
Assured Guaranteed-5%,7/1/24	866,374	862,287

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ball Corp-5%,3/15/22	206,740	204,000
Bank of America-4.2%,8/26/24	305,464	297,654
Barrick Gold Corp-4.1%,5/1/23	801,756	686,288
Bellsouth Telec-7%,10/1/25	418,603	412,582
BPCE SA-5.7%,10/22/23	1,295,520	1,259,940
BPCE SA-5.15%,7/21/24	321,170	302,520
Buckeye Partners LP-4.15%.7/1/23	100,847	85,680
Buckeye Partners LP-4.35%.10/15/24	201,417	168,200
Cadence Design-4.375%,10/15/24	102,549	99,281
Chesapeake Energy-5.75%,3/15/23	55,386	14,500
Citigroup Inc-6.3%,5/15/24	511,056	487,500
Citigroup Inc-4.3%,11/20/26	204,082	199,012
Constellation Brands-4.25%,5/1/23	505,577	500,000
Continental Resources-4.5%,4/15/23	176,847	125,731
Darden Restaurants-3.35%,11/1/22		
Diamond Offshore-3.45%,11/1/23	96,374	82,621
DirectTV Holdings-4.45%,4/1/24	203,964	205,418
El Paso Pipeline-4.3%,5/1/24	395,990	343,924
Enbridge Inc-3.5%,6/10/24	241,418	209,352
Energizer Holdings-4.7%,5/24/22	145,332	138,978

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ensco PLC-4.5%,10/1/24	562,105	379,230
Flextronics International-5%,2/15/23	518,681	506,875
First Energy Corp-4.25%,3/15/23	301,243	305,217
Freeport McMoran-3.875%,3/15/23	369,434	213,750
General Motors-4.875%,10/2/23	156,237	153,399
General Motors-4%,4/1/25	100,621	94,737
Genworth Holdings Inc-4.8%,2/15/24	212,000	135,000
Glencore Financial Regs-4.125%,5/30/23	101,095	73,751
Goldcorp Inc-3.7%,3/15/23	171,353	159,744
Goldman Sachs Group-5.1%,8/15/25	108,863	108,266
Goldman Sachs Group-5.25%,3/15/26	263,466	261,394
Goldman Sachs Group-5.25%,6/15/27	40,458	38,657
Goldman Sachs Group-5.7%,5/10/19	209,602	198,750
GTE Calif Inc-6.75%,5/15/27	232,082	192,046
Healthsouth Corp-5.75%,11/1/24	210,142	190,750
Icahn Enter Financial-5.875%,2/1/22	208,039	195,500
Jabil Circuit Inc-4.7%,9/15/22	307,915	291,000
Jefferies Group-5.125%,1/20/23	270,785	252,990
John Hancock Life-6%,11/15/27	35,969	35,166
JP Morgan Chase-5%,7/31/19	409,996	380,000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP Morgan Chase-6.125%,4/30/24	213,903	202,250
Juniper Networks-4.5%,3/15/24	511,284	497,535
Kerr Megee Corp-6.95%,7/1/24	239,979	214,860
Kinder Morgan Regs-5.625%,11/15/23	202,544	182,826
Kinder Morgan Regs-4.15%,2/1/24	202,629	172,560
KLA-Tencor Corp-4.65%,11/1/24	410,320	402,460
Limited Brands Inc-5.625%,2/15/22	213,410	212,500
M&T Bank Corp-6.45%,2/15/24	221,745	210,500
Macy's Retail Holdings-6.79%,7/15/27	170,447	164,443
Morgan Stanley-5.45%,7/15/19	519,816	488,125
Morgan Stanley-5%,11/24/25	1,031,910	1,035,011
Motorola Inc-6.5%,9/1/25	119,187	103,964
Murphy Oil Corp-4%,6/1/22	541,579	416,988
Nationsbank Corp-7.25%,10/15/25	239,647	241,514
Newmont Mining-3.5%,3/15/22	579,701	534,786
Noble Holding Int'l-3.95%,3/15/22	392,432	264,000
Nustar Logistics-4.75%,2/1/22	102,869	88,000
Old Republic Int'l-4.875%,10/1/24	210,739	204,954
Oneok Partners LP-5%,9/15/23	212,509	175,026
Pitney Bowes-4.625%,3/15/24	1,178,903	1,126,655

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QVC-4.85%,4/1/24	316,108	287,124
Qwest Diagnostic-4.25%,4/1/24	253,971	257,465
Rabobank Nederland-4.625%,12/1/23	103,520	103,950
Rowan Companies-4.875%,6/1/22	205,060	147,084
Seagate HDD Cayman-4.75%,6/1/23	105,243	87,528
Seagate HDD Cayman-4.75%,1/1/25	259,018	208,175
Societe Generale-5%,1/17/24	477,086	457,875
Southwest Bank-6.565%,12/15/27	183,415	170,016
Steel Dynamics-5.25%,4/15/23	206,521	182,500
Stifel Financial-4.25%,7/18/24	253,576	248,387
Synchrony Financial-4.25%,8/15/15	204,423	197,292
Tech Resources-3.75%,2/1/23	197,031	92,500
Tesoro Corp-5.375%,10/1/22	258,756	250,625
Time Warner Enter-8.375%,3/15/23	116,192	122,809
Toll Brothers Fin'l-5.875%,2/15/22	108,113	105,000
Toll Brothers Fin'l-4.375%,4/15/23	202,394	194,000
Toll Brothers Fin'l-5.625%,1/15/24	211,831	207,000
Transocean Inc-4.3%,10/15/22	586,391	330,000
Union Carbide-7.5%,6/1/25	97,671	97,524
URS Corporation-5%,4/1/22	308,406	281,625

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Verisign Inc-4.625%,5/1/23	401,705	387,300
Wells Fargo-5.9%,6/15/24	219,544	201,750
Williams Co-3.7%,1/15/23	631,655	448,994
Xerox Corp-3.8%,5/15/24	387,865	371,592
XL Capital Ltd-6.25%,5/15/27	121,277	116,365
Zions Bancorp-4.5%,6/13/23	102,747	102,737
Zurich Insurance-7.125%,10/15/23	92,193	91,580
Access Mid Ptr Fin'l-4.875%,3/15/24	102,970	80,124
Alexandra Real Estate-4.5%,7/30/29	76,350	73,354
Alltel Corp-6.8%,5/1/29	123,946	117,780
Ameritech Corp-6.55%,1/15/28	262,520	252,630
Apache Corp-5.25%,2/1/42	218,543	177,284
AT & T-6.5%,3/15/29	328,687	318,460
Baker Hughes-6.875%,1/15/29	247,103	237,790
Ball Corp-4%,11/15/23	199,754	190,750
Bank of America-3.95%,4/21/25	249,454	243,442
Bank of America-4.25%,10/22/26	553,750	544,406
Barclays Bank-4.375%,9/11/24	103,248	98,385
Bed Bath Beyond-5.165%,8/1/44	214,984	169,402
Bell Atlantic PA-6%,12/1/28	335,685	316,092

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bellsouth Telecommunications-6.375%,6/1/	327,664	310,493
BHP Billiton Fin'l-3.85%,9/30/23	242,023	236,705
Block Financial-5.25%,10/1/25	256,311	255,677
Citigroup Inc-4.45%,9/29/27	712,498	695,366
Coach Inc-4.25%,4/1/25	496,484	475,095
Conagra Foods-7.125%,10/1/26	478,698	475,312
Constellation Brands-4.75%,11/15/24	46,676	45,900
Cox Communications-6.8%,8/1/28	277,266	255,091
Deutsch Bank AG-4.5%,4/1/25	199,430	183,982
Enbridge Inc-4%,10/1/23	193,898	176,886
Energy Transfer Ptrs-4.05%,3/15/25	96,413	82,126
Ensco PLC-5.2%,3/15/25	102,594	71,167
Entertainment Properties-5.75%,8/15/22	107,660	104,986
Expedia Inc-4.5%,8/15/24	205,534	193,030
Federated Dept-6.9%,4/1/29	374,184	338,067
Fleet Financial Group-6.875%,1/15/28	61,581	57,859
FMC Tech Inc-3.45%,10/1/22	94,640	87,641
Ford Motor Co-6.625%,10/1/28	481,798	461,844
Ford Motor Co-6.625%,2/15/28	499,062	460,501
Freeport McMoran-3.55%,3/1/22	97,228	58,000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
General Motors Fin Co-4.3%,7/13/25	701,897	678,783
Goldman Sachs Group-5.5%,6/15/30	84,180	80,816
Goldman Sachs Group-5%,11/15/30	56,731	55,661
GTE Calif Inc-6.75%,5/15/27	133,303	127,278
GTE Corp-6.94%,4/15/28	493,066	473,336
GTE Florida-6.86%,2/1/28	56,768	54,458
Harcourt General-7.2%,8/1/27	122,598	114,526
Hexcel Corp-4.7%,8/15/25	102,999	99,027
Helmerich & Payne-4.65%,3/15/25	103,123	100,045
Hess Corp-3.5%,7/15/24	188,983	175,204
Hospitality Properties -4.65%,3/15/24	205,141	196,850
Husky Energy-4%,4/15/24	195,514	183,046
Ingersoll Rand-6.13%,11/18/27	179,299	165,534
Kohls Corp-4.25%,7/17/25	400,422	390,060
L-3 Communications-3.95%,5/28/24	97,014	94,991
May Dept Stores-6.7%,9/15/28	365,087	330,411
Morgan Stanley-3.95%,4/23/27	315,213	316,409
Motorola inc-7.5%,5/15/25	121,522	109,354
Murphy Oil Corp-3.7%,12/1/22	233,756	191,255
Nabors Industries-5.1%,9/15/23	462,079	356,742

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Natural Fuel Gas-3.75%,3/1/23	96,557	92,617
Noble Energy Inc-5.875%,6/1/24	205,129	191,378
NY Telephone-6.5%,4/15/28	111,944	108,412
Oklahoma G & E-6.5%,4/15/28	241,538	240,896
Oneok Partners LP-4.9%,3/15/25	611,084	505,344
Phelps Dodge-7.125%,11/1/27	123,258	62,469
Reliance Steel-4.5%,4/15/23	190,602	172,209
Royal Bank of Scotland-6%,12/19/23	113,781	107,702
Southwest Bank NA-6.125%,1/9/28	115,990	111,741
Southwest Energy-4.1%,3/15/22	99,292	62,896
Southwest Energy-4.95%,1/23/25	364,497	220,500
Spectra Energy Partners-3.5%,3/15/25	94,182	87,469
Tennessee Gas PL-7%,10/15/28	238,265	192,576
Time Warner-6.625%,5/15/29	367,812	351,207
Transalta Corp-4.5%,11/15/22	99,921	86,875
United Telephone Florida-7.125%,7/15/23	117,534	110,843
Unumprovident Corp-6.75%,12/15/28	74,504	71,336
US West Communication-7.25%,9/15/25	117,417	106,376
USX Marathon-8.125%,7/15/23	301,523	268,479
Viacom Inc-3.875%,4/1/24	97,103	93,704

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Viacom Inc-4.25%,9/1/23	199,264	193,356
Weyerhaeuser Co-6.95%,10/1/27	711,665	684,831
Willamette Industries-7.35%,7/1/26	123,525	114,419
Williams Partners-4.5%,11/15/23	301,236	242,820
Worthington Industries-4.55%,4/15/26	303,028	296,373
Wyndham Worldwide-3.9%,3/1/23	97,896	97,298
XLIT Ltd-4.45%,3/31/25	1,033,362	979,250

TY 2015 Investments Corporate Stock Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclays Bank PLC-8.125%-Pfd BCS.D	200,903	212,240
ING Group-7.375%-PFD		
Bristol Myers Squibb	195,896	343,950
Verizon Communications		
Aegon NV-6.375%-Pfd	236,181	257,800
Bank of America-6.625%-Pfd BAC.I	118,540	133,800
Barclays Bank PLC-7.1%-Pfd Ser 3 A	98,529	103,880
Deutsch Bank Ctg't-6.55%-Pfd		
HSBC Holding PLC-6.2%-Pfd	590,007	639,250
A T & T Inc		
Dominion Resources Inc		
Dupont EI De Nemours		
Johnson & Johnson	387,669	441,696
JP Morgan Chase	439,117	660,300
Nextera Energy Inc	287,617	519,450
Blackrock Inc		
Eli Lilly & Co	155,749	294,910
General Electric	492,450	747,600
Kimberly Clark Corp		
Lockheed Martin Corp	226,168	217,150
Pfizer Inc	301,200	387,360
Procter & Gamble		
Wells Fargo & Co		
BB&T Corp-5.2%-Pfd F	127,006	125,500
BB&T Corp-5.625%-Pfd E	125,000	130,546
BB&T Corp-5.85%-Pfd-D	234,588	237,780
Charles Schwab-6%-Pfd B	108,761	107,039
First Republic Bank-6.7%-Pfd A	125,000	129,900
Goldman Sachs Group-5.95%-PFD I	510,126	523,800
JP Morgan Chase-5.5%-Pfd O	248,669	253,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC Financial Services-5.375%-Pfd O	248,620	255,500
Public Storage-5.625%-Pfd U	200,000	204,560
Public Storage-5.75%-Pfd T	125,000	128,750
Suntrust Banks-5.875%-Pfd E	125,000	129,450
Wells Fargo Global Notes-5.125%-Pfd O	244,636	252,500
Ameren Corp	326,616	432,300
Apple Inc		
Blackstone Group LP		
Boeing Co		
CSX Corp		
Deere & Co		
Gilead Science		
Honeywell Int'l Inc		
HSBC CI SPX 5.5%	3,000,000	2,838,000
United Technologies Corp		
Walgreen Co		
BB&T Corp-5.2%-PFD G	125,000	126,250
Citigroup Inc-5.8%-PFD C	701,500	711,030
Citigroup Inc-6.875%-PFD K	125,000	139,300
Citigroup Inc-7.125%-PFD J	250,000	280,100
Gulf Power Co-5.6%-PFD A	100,000	100,829
JP Morgan Chase-5.45%-PFD P	325,000	328,120
Morgan Stanley-6.875%-PFD F	375,000	416,700
Morgan Stanley-7.125%-PFD E	375,000	429,449
Public Storage-5.2%-PFD W	125,000	124,950
Public Storage-5.2%-PFD X	125,000	125,750
SCE Trust II-5.1%-PFD G	125,000	122,800
US Bancorp-5.15%-PFD H	125,000	129,750
Wells Fargo-5.85%-PFD Q	324,701	339,560
Abbvie Inc		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amgen Corp		
Anheuser Busch Inbev		
Cisco Systems Inc		
Comcast Corp-CL A		
General Dynamics Corp		
Home Depot	361,443	515,775
JPM Contingent Income SPX-4.6%	3,000,000	2,880,000
Marriott Int'l		
Merck & Co		
Microsoft Corp	153,495	155,344
Novartis AG		
Sherwin Williams Company		
Walt Disney Co		
Allstate Corp-6.625%-Pfd E	125,000	138,750
Bank of America-6.625%-Pfd BAC.W	125,401	133,700
Citigroup Inc-6.875%-Pfd L	125,000	137,355
Commerce Bancshares-6.2%-Pfd B	125,000	133,000
JP Morgan Chase-6.3%-Pfd W	125,000	131,300
JP Morgan Chase-6.7%-Pfd T	125,000	137,400
JP Morgan Chase-6.375%-Pfd I	250,000	265,679
Morgan Stanley-6.625%-Pfd G	125,000	134,750
Northern Trust-5.85%-Pfd C	125,000	133,981
State Street Corp-6%-Pfd E	125,000	132,850
Wells Fargo & Co-6%-Pfd T	125,000	133,700
Wells Fargo RL Estate-6.375%-Pfd A	50,000	52,320
Hormel Foods	101,143	102,804
Nike Inc B	79,813	75,000
Raytheon Co	191,625	186,795
Bank of America-6.25% Pfd Y	125,000	133,600
Capital One Fin'l-6.2% Pfd F	125,000	131,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab-6% Pfd C	125,000	134,650
JP Morgan Chase-6.1% Pfd AA	125,000	129,450
JP Morgan Chase-6.125% Pfd Y	125,000	130,600
JP Morgan Chase-6.15% Pfd BB	125,000	129,600
Wells Fargo & Co-6% Pfd V	125,000	131,250

TY 2015 Investments Government Obligations Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0**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:**

860,922

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

872,340

TY 2015 Investments - Other Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

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	632,750
Corts GS Cap I-6%	AT COST		
Goldman Sachs-6.125%,11/1/60	AT COST		
DTE Energy Ser-6.5%,12/1/61	AT COST	250,000	265,500
KKR Fin'l Holdings-8.375%,11/15/41	AT COST	250,000	264,700
AB Equity Income-A	AT COST	250,000	251,447
JP Morgan Equity Inc A	AT COST	250,000	317,125
Affiliated Managers-5.25%,10/15/22	AT COST		
AFLAC Inc-5.5%,9/15/52	AT COST	125,000	129,200
Comcast Corp-5%,12/15/61	AT COST	125,000	128,300
Entergy Arkansas-4.9%,12/1/52	AT COST	238,471	250,000
GE Capital Corp-4.875%,10/15/52	AT COST	150,000	154,080
Nextera-5.125%,11/15/72	AT COST	251,600	249,500
Stanley Blacker Ser I-5.7%,7/25/52	AT COST	125,000	129,550
Duke Energy Corp-5.125%,1/15/73	AT COST	125,000	128,300
Entergy Arkansas-4.75%,6/1/63	AT COST	125,000	123,300
Entergy Louisiana LLC-4.7%,6/1/63	AT COST	125,000	119,200
GE Capital Corp-4.7%,5/16/53	AT COST	125,000	127,350
GE Capital Corp-4.875%,1/29/53	AT COST	125,000	128,400
Nextera Energy Cap-5%,1/15/73	AT COST	100,000	99,080
Prudential Fin'l-5.7%,3/15/53	AT COST	125,000	129,200
Qwest Corp-6.125%,6/1/53	AT COST	178,506	173,880
WR Berkley Corp-5.625%,4/30/53	AT COST	257,659	254,200
Zions Bancorp-6.95%,9/15/28	AT COST	253,506	287,600
SPDR S&P Dividend	AT COST		
Deutsche GLB Infrastructure-C	AT COST		
Qwest Corp-6.875%,10/1/54	AT COST	125,000	128,750
Stifel Fin'l-5.375%,12/31/22	AT COST	77,301	75,310
Verizon Communications-5.9%,2/15/54	AT COST	125,000	138,100
Health Care Set Sect SPDR	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Ishares Nasdaq BioTech ETF	AT COST		
Ishares Select Div ETF	AT COST	201,313	202,905
SPDR Trust Ser 1	AT COST		
Unit Ft Cap Str Buy-Write 19	AT COST	191,169	186,125
Hancock Holding-5.95%,6/15/45	AT COST	125,000	122,400
SCE Trust IV-6.25% Pfd	AT COST	50,000	54,320
Southern Co-6.25%,10/15/75	AT COST	125,000	134,450
Unit Guggenheim MLP 2	AT COST		
Unit AAM Balanced 2014-1	AT COST		
Unit AAM Hartford Global Div #14	AT COST		
Unit AAM Inflation Inc 14-1	AT COST		

TY 2015 Other Expenses Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	1,500			1,500
Interest	1,818			
Public Notice	145			145
Service Charges	256	256		

TY 2015 Other Professional Fees Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kandel & Company-Management	35,000	31,500	0	3,500

TY 2015 Taxes Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax -'15	70,461			
Unrelated Business Tax-'15	480,384			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>The Brunckhorst Foundation</div>	<div>Employer identification number</div> <div>23-7000850</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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
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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	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	2700 N Ocean Dr 2604A		Payroll <input type="checkbox"/>
	Riviera Beach, FL 33404		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Lillian Edith Brunckhorst 2002 Tr	\$ 24,388	Person <input checked="" type="checkbox"/>
	6800 Jericho Tpke-Ste 206E		Payroll <input type="checkbox"/>
	Syosset, NY 11791		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Barbara Brunckhorst	\$ 5,400,000	Person <input checked="" type="checkbox"/>
	2700 N Ocean Dr 2604A		Payroll <input type="checkbox"/>
	Riviera Beach, FL 33404		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)
		\$	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)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The Brunckhorst Foundation	Employer identification number 23-7000850
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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
		\$	
(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
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
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