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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation

The Brunckhorst Foundation

Number and street (or P O box number if mail is not delivered to street address)

6800 Jericho Turnpike

City or town, state or province, country, and ZIP or foreign postal code

Syosset, NY 11791

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$

113,036,829

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

23-7000850

B Telephone number (see instructions)

(516) 496-9195

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a)	(b)	(c)	(d)
	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	6,000,000		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	186	186	
	4 Dividends and interest from securities	5,154,161	5,142,949	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	547,721		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)		547,721	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	11,702,068	5,690,856		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	32,081		32,081
	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)	704,788		2,104
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	6,899		1,129
	24 Total operating and administrative expenses. Add lines 13 through 23	818,768	41,500	68,814
25 Contributions, gifts, grants paid	6,105,000		6,105,000	
26 Total expenses and disbursements. Add lines 24 and 25	6,923,768	41,500	6,173,814	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	4,778,300		
	b Net investment income (if negative, enter -0-)		5,649,356	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	169,283	457,656	457,656
	2	Savings and temporary cash investments	3,307,899	605,601	605,601
	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	574,613	470,111	470,111
	10a	Investments—U S and state government obligations (attach schedule)	860,922	1,075,576	1,092,793
	b	Investments—corporate stock (attach schedule)	18,993,169	23,921,633	24,260,819
	c	Investments—corporate bonds (attach schedule)	79,839,396	81,975,425	81,233,036
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,138,153	5,156,643	4,916,813
	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)	108,883,435	113,662,645	113,036,829	
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 ▶ _____)		910	
	23	Total liabilities (add lines 17 through 22)		910	
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	108,883,435	113,661,735	
	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)	108,883,435	113,661,735	
31	Total liabilities and net assets/fund balances (see instructions) .	108,883,435	113,662,645		

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	108,883,435
2	Enter amount from Part I, line 27a	2	4,778,300
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	113,661,735
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	113,661,735

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Various Publicly Traded Securities	P	2016-01-01	2016-12-31
b Various Capital Gain Dist'b	P	2016-01-01	2016-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 545,980			545,980
b 1,741			1,741
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			545,980
b			1,741
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	547,721
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	547,721

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))
2015	5,384,684	104,359,814	0 05160
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

2 Total of line 1, column (d)	2	0 247599
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 049520
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	109,646,426
5 Multiply line 4 by line 3	5	5,429,691
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,494
7 Add lines 5 and 6	7	5,486,185
8 Enter qualifying distributions from Part XII, line 4	8	6,173,814

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	56,494
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	56,494
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	56,494
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	256,815
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	256,815
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	200,321
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 200,321 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

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 ► N/A	13	Yes	
14	The books are in care of ► Richard Kandel Telephone no ► (516) 496-9195			

Located at ► 6800 Jericho Turnpike-Suite 206E Syosset NY ZIP+4 ► 11791

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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 2016?	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 <ul style="list-style-type: none"> (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	7b	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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 3 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	1,271,070
c	Fair market value of all other assets (see instructions).	1c	110,045,099
d	Total (add lines 1a, b, and c).	1d	111,316,169
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	111,316,169
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,669,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	109,646,426
6	Minimum investment return. Enter 5% of line 5.	6	5,482,321

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	5,482,321
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	56,494
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,494
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,425,827
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,425,827
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	5,425,827

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	6,173,814
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	6,173,814
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	56,494
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,117,320

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,425,827
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			793,543	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>6,173,814</u>				
a Applied to 2015, but not more than line 2a			793,543	
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 2016 distributable amount.				5,380,271
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				45,556
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> 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	

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,105,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	186	
4 Dividends and interest from securities. . . .			14	5,142,949	11,212
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	547,721	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				5,690,856	11,212
13 Total. Add line 12, columns (b), (d), and (e).			13		5,702,068

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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	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.

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

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	200,000
So Environmental Law Center 201 West Main St-Ste 14 Charlottesville, VA 22902	N/A	PC	General Purpose	500,000
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	200,000
Center for Reproductive Rights 199 Water Street-22nd FL New York, NY 10038	N/A	PC	General Purpose	300,000
Total ▶ 3a				6,105,000

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>				
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 23235	N/A	PC	General Purpose	100,000
Earth Justice 50 California Street-Ste 500 San Francisco, CA 94111	N/A	PC	General Purpose	265,000
Tri County Animal Rescue 21287 Boca Rio Road Boca Raton, FL 33433	N/A	PC	General Purpose	300,000
American Rivers 1101 14th Street NW-Ste 1400 Washington, DC 20005	N/A	PC	General Purpose	200,000
Total ▶ 3a				6,105,000

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>				
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 4245 North Fairfax Drive-Ste 100 Arlington, VA 22203	N/A	PC	General Purpose	400,000
Conservation Fund 1655 N Fort Myer Drive Arlington, VA 22209	N/A	PC	General Purpose	400,000
Planned Parenthood-So Florida 2300 N Florida Mango Dr W Palm Beach, FL 33409	N/A	PC	General Purpose	200,000
Total ▶ 3a				6,105,000

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-Ste 750 San Francisco, CA 94105	N/A	PC	General Purpose	1,140,000
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
Total ▶ 3a				6,105,000

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>				
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	250,000
Elephant Sanctuary in Tennessee PO Box 393 Hohenwald, TN 38462	N/A	PC	General Purpose	150,000
African Wildlife Foundation 1400 Sixteenth St-Suite 120 Washington, DC 20036	N/A	PC	General Purpose	50,000
Humane Society of United States 2100 L Street NW Washington, DC 20037	N/A	PC	General Purpose	50,000
Total ▶ 3a				6,105,000

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>				
Naral Pro-Choice America Foundation 1156 15th Street-Suite 700 Washington, DC 20005	N/A	PC	General Purpose	50,000
Oceana 1350 Connecticut Ave NW-5th FL Washington, DC 20036	N/A	PC	General Purpose	50,000
Planned Parenthood-Virginia 201 N Hamilton Street Richmond, VA 23221	N/A	PC	General Purpose	50,000
Total ▶ 3a				6,105,000

TY 2016 Accounting Fees Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

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 2016 Contractor Compensation Explanation**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

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

TY 2016 Investments Corporate Bonds Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC Finance Corp-6.676%, 1/15/21	1,427,320	1,616,369
American Int'l Group-5.45%,5/18/17	100,075	101,511
American Int'l Group-5.6%,10/18/16		
Bank of America-5.75%,8/15/16		
Bank of America-5.42%,3/15/17	350,585	352,537
Bank of America-5.625%,10/14/16		
Barclays Bank-5%,9/22/16		
Comerica Bank-5.75%,11/21/16		
Compass Bank-6.4%,10/1/17	252,476	257,620
Countrywide Fin'l-6.25%,5/15/16		
Donnelley RR-6.125%,1/15/17		
Key Bank NA-5.45%,3/3/16		
Merrill Lynch Co-6.05%,5/16/16		
PPL Energy Supply-6.2%,5/15/16		
Suntrust Banks-5.45%,12/1/17	276,827	283,564
UBS AG Stamford-5.875%,7/15/16		
Wachovia Bank-5.625%,10/15/16		
ABN AMRO Bank NV-4.65%,6/4/18	200,328	203,322
Citigroup Inc-5.5%,2/15/17	100,142	100,467
Computer Science-6.5%,3/15/18		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Credit Suisse FB USA-4.375%,8/5/20		
Credit Suisse FB USA-5.4%,1/14/20	259,994	268,035
Fifth Third Bank-4.5%,6/1/18	53,063	54,672
Hartford Fin'l Services-6.3%,3/15/18	101,881	104,925
HSBC Finance Corp-5%,9/27/20	101,717	106,237
Jabil Circuit Inc-5.625%,12/15/20	200,712	213,000
Jefferies Group-5.125%,4/13/18	100,697	103,365
Key Bank NA-4.625%,6/15/18		
Lincoln National Corp-6.25%,2/15/20	104,913	110,442
Lloyds TSB Bank-4.875%.1/21/16		
Lorillard Tobacco Settle-6.875%,5/1/20	211,126	227,118
Merrill Lynch-5.7%,5/2/17	200,633	202,726
Moody's Corp-5.5%,9/1/20	103,805	109,827
Morgan Stanley-5.625%,9/23/19	205,273	216,792
Nationwide Fin'l-6.75%,5/15/37	174,000	207,000
Peabody Energy-6.5%,9/15/20	94,288	57,375
Pitney Bowes-5.6%,3/15/18	202,749	207,850
Protective Life-6.4%,1/15/18	101,735	104,606
Royal Bank of Scotland-5.65%,8/24/20	101,429	107,873
Transocean-6.5%,11/15/20		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Weyerhaeuser Co-7.375%,10/1/19	104,761	112,259
Credit Suisse FB USA-6%,2/15/18	685,921	702,540
Alcoa-5.4%,4/15/21	104,153	106,000
Bank of America-5.49%,3/15/19		
Bank of America-6.75%,8/15/19	105,118	107,366
Barclays Bank-6.05%,12/4/17	203,931	206,490
Best Buy-5.5%,3/15/21	100,492	109,000
BNP Paribas-5%,1/15/21	203,351	218,194
Century Link Inc-6.45%,6/15/21	215,245	210,500
Ford Motor Credit-5.875%,8/2/21	108,961	110,437
Ford Motor Credit-4.25%,9/20/22	203,653	206,058
GE Capital Corp-5.75%.2/15/23	33,812	33,915
Goldman Sachs Group-4.85%,5/15/22	52,273	53,675
Goldman Sachs Group-5%,5/15/22	85,751	86,298
Goldman Sachs Group-5%,6/15/23	106,646	107,380
Goldman Sachs Group-6%,12/15/23	56,838	58,683
Hewlett Packard-4.3%,6/1/21	581,251	627,948
Hewlett Packard-4.65%,12/9/21	307,001	314,883
Ingram Micro Inc-5%,8/10/22	514,220	487,915
Lloyds TSB Bank-6.5%,9/14/20	529,983	552,625

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Morgan Stanlry-5.75%,1/25/21	53,160	55,479
Morgan Stanlry-4.875%,11/1/22	613,195	643,044
Nordea Bank Reg-S-4.875%,5/13/21	202,565	214,800
Rabobank Nederland-3.95%,11/9/22	508,580	514,360
Tyson Foods Inc-4.5%,6/15/22	262,597	266,033
Weatherford Int'l-4.5%,4/15/22	153,761	130,125
Weyerhaeuser Co-7.125%,7/15/23	571,375	577,936
Wyndham Worldwide-4.25%,3/1/22	203,406	206,812
American Tower-5%,2/15/24	208,100	215,332
Avon 6.75%,3/15/23	321,727	283,950
Bank of America-5.2%,6/1/23	256,275	239,688
Barrick Gold Corp-3.85%,4/1/22	473,824	507,255
Citigroup Inc-5.95%,1/30/23	319,664	304,125
Citigroup Inc-3.5%,5/15/23	177,732	199,354
Citigroup Inc-5.35%,5/15/23	514,400	471,250
Citigroup Inc-5.5%,9/13/25	1,783,668	1,796,881
Expedia Inc-5.95%,8/15/20	211,114	203,246
Ford Motor Credit-8.875%,1/15/22	121,382	121,192
Ford Motor Co Debenture-7.125%,11/15/25	529,895	532,476
GE Capital Corp-5.55%,3/15/23	57,116	57,190

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Genworth Holdings Inc-4.9%,8/15/23	998,682	825,000
Goldman Sachs Group-5.25%,8/15/24	218,995	216,376
Goldman Sachs Group-5.95%,1/15/27	1,378,894	1,390,397
Hewlett Packard-4.375%,9/15/21	215,127	220,920
Indiana Bell Tel-7.3%,8/15/26	299,301	299,653
ING Bank NV-5.8%,9/25/23	532,837	548,725
International Game Tech-5.35%,10/15/23	471,480	450,000
JP Morgan Chase-6%,8/1/23	200,663	200,750
Leucadia National Corp-5.5%,10/18/23	506,858	529,490
Lowes Companies-6.5%,3/15/29	123,915	135,633
Merrill Lynch Co-6.22%,9/15/26	1,482,805	1,498,350
Morgan Stanley-4.1%,5/22/23	288,458	307,956
Oneck Inc-4.25%,2/1/22	989,388	1,005,000
Pacific Bell-7.125%,3/15/26	238,841	242,794
Petrobras Global-4.375%,5/20/23	598,335	524,970
Standard Chartered PLC-5.2%,1/26/24	308,293	309,930
Staples Inc-4.375%,1/12/23	1,056,163	1,041,966
Suntrust Banks-6%,2/15/26	625,600	627,329
Verizon Communications-5.15%,9/15/23	258,092	276,435
Wachovia Bank-6.605%,10/1/25	298,883	297,815

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Wynn Las Vegas-5.375%,3/15/22		
Xstrata Fin'l Reg-4%,10/25/22	96,158	102,250
Zions Bancorp-7.2%,9/15/2023	102,375	105,125
ABN AMRO Bank NV-6.25%,4/27/22	218,944	221,860
Access Mid Ptr Fin'l-4.875%,5/15/23	201,254	203,734
Alcoa-5.875%,2/23/22	321,272	321,000
Alcoa-5.125%,10/1/24	286,775	282,900
ALcoa-5.9%,2/1/27	200,392	188,692
Allegheny Technologies-7.625%,8/15/23	323,858	294,000
American Tower Corp-3.5%,1/31/23	96,185	100,303
Assured Guaranteed-5%,7/1/24	862,749	876,580
Ball Corp-5%,3/15/22	205,771	196,000
Bank of America-4.2%,8/26/24	306,095	305,610
Barrick Gold Corp-4.1%,5/1/23	801,241	820,672
Bellsouth Telec-7%,10/1/25	412,378	429,371
BPCE SA-5.7%,10/22/23	1,285,034	1,261,536
BPCE SA-5.15%,7/21/24	319,062	304,983
Buckeye Partners LP-4.15%.7/1/23	100,748	101,189
Buckeye Partners LP-4.35%.10/15/24	201,280	204,106
Cadence Design-4.375%,10/15/24	102,302	98,054

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Chesapeake Energy-5.75%,3/15/23		
Citigroup Inc-6.3%,5/15/24	511,056	495,750
Citigroup Inc-4.3%,11/20/26	203,775	201,826
Constellation Brands-4.25%,5/1/23	504,909	518,445
Continental Resources-4.5%,4/15/23	176,625	171,500
Diamond Offshore-3.45%,11/1/23	96,374	86,000
DirectTV Holdings-4.45%,4/1/24	203,552	208,488
El Paso Pipeline-4.3%,5/1/24	395,833	409,280
Enbridge Inc-3.5%,6/10/24	241,417	203,042
Energizer Holdings-4.7%,5/24/22	144,584	144,200
Ensco PLC-4.5%,10/1/24	560,735	468,188
Flextronics International-5%,2/15/23	516,388	533,255
First Energy Corp-4.25%,3/15/23	301,091	310,140
Freeport McMoran-3.875%,3/15/23	369,434	344,063
General Motors-4.875%,10/2/23	155,541	157,240
General Motors-4%,4/1/25	198,555	195,974
Genworth Holdings Inc-4.8%,2/15/24	210,718	163,000
Glencore Financial Regs-4.125%,5/30/23	100,965	100,634
Goldcorp Inc-3.7%,3/15/23	171,353	172,167
Goldman Sachs Group-5.1%,8/15/25	108,091	107,157

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Group-5.25%,3/15/26	261,572	258,041
Goldman Sachs Group-5.25%,6/15/27	40,143	38,906
Goldman Sachs Group-5.7%,5/10/19	209,602	204,960
GTE Calif Inc-6.75%,5/15/27	229,874	195,954
Healthsouth Corp-5.75%,11/1/24	209,204	202,500
Icahn Enter Financial-5.875%,2/1/22	207,739	198,500
Jabil Circuit Inc-4.7%,9/15/22	306,870	306,000
Jefferies Group-5.125%,1/20/23	268,811	266,868
John Hancock Life-6%,11/15/27	35,565	34,837
JP Morgan Chase-5%,7/31/19	409,996	399,000
JP Morgan Chase-6.125%,4/30/24	213,903	201,000
Juniper Networks-4.5%,3/15/24	510,103	511,295
Kerr Megee Corp-6.95%,7/1/24	235,965	235,958
Kinder Morgan Regs-5.625%,11/15/23	202,277	202,730
Kinder Morgan Regs-4.15%,2/1/24	202,347	219,522
KLA-Tencor Corp-4.65%,11/1/24		
Limited Brands Inc-5.625%,2/15/22	211,453	213,500
M&T Bank Corp-6.45%,2/15/24	221,745	214,000
Macy's Retail Holdings-6.79%,7/15/27	168,597	159,740
Morgan Stanley-5.45%,7/15/19	519,816	495,000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley-5%,11/24/25	1,027,165	1,041,583
Motorola Inc-6.5%,9/1/25	117,530	119,115
Murphy Oil Corp-4%,6/1/22	541,579	528,825
Nationsbank Corp-7.25%,10/15/25	236,371	235,930
Newmont Mining-3.5%,3/15/22	579,701	609,822
Noble Holding Int'l-3.95%,3/15/22	392,432	370,000
Nustar Logistics-4.75%,2/1/22	102,445	99,000
Old Republic Int'l-4.875%,10/1/24	209,697	208,382
Oneok Partners LP-5%,9/15/23	211,093	217,636
Pitney Bowes-4.625%,3/15/24	1,175,878	1,132,761
QVC-4.85%,4/1/24	314,147	301,578
Qwest Diagnostic-4.25%,4/1/24	253,555	260,745
Rabobank Nederland-4.625%,12/1/23	103,135	104,815
Rowan Companies-4.875%,6/1/22	204,359	189,000
Seagate HDD Cayman-4.75%,6/1/23	104,621	99,125
Seagate HDD Cayman-4.75%,1/1/25	258,176	238,175
Societe Generale-5%,1/17/24	474,181	456,142
Southwest Bank-6.565%,12/15/27	181,208	172,410
Steel Dynamics-5.25%,4/15/23	206,145	209,500
Stifel Financial-4.25%,7/18/24	253,218	248,283

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Synchrony Financial-4.25%,8/15/15	203,983	203,590
Tech Resources-3.75%,2/1/23		
Tesoro Corp-5.375%,10/1/22	258,023	259,375
Time Warner Enter-8.375%,3/15/23	114,310	125,778
Toll Brothers Fin'l-5.875%,2/15/22	106,929	108,500
Toll Brothers Fin'l-4.375%,4/15/23	202,106	199,500
Toll Brothers Fin'l-5.625%,1/15/24	210,590	207,500
Transocean Inc-4.3%,10/15/22	586,391	525,750
Union Carbide-7.5%,6/1/25	96,326	98,719
URS Corporation-5%,4/1/22	307,211	301,500
Verisign Inc-4.625%,5/1/23	401,574	404,000
Wells Fargo-5.9%,6/15/24	328,100	301,500
Williams Co-3.7%,1/15/23	631,654	627,250
Xerox Corp-3.8%,5/15/24	387,865	385,324
XL Capital Ltd-6.25%,5/15/27	119,758	118,146
Zions Bancorp-4.5%,6/13/23	102,424	101,191
Zurich Insurance-7.125%,10/15/23	90,625	90,350
Access Mid Ptr Fin'l-4.875%,3/15/24	102,849	100,978
Alexandra Real Estate-4.5%,7/30/29	76,275	75,042
Alltel Corp-6.8%,5/1/29	122,592	116,095

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ameritech Corp-6.55%,1/15/28	497,165	481,975
Apache Corp-5.25%,2/1/42	218,165	213,266
AT & T-6.5%,3/15/29	325,827	311,179
Baker Hughes-6.875%,1/15/29	244,371	242,420
Ball Corp-4%,11/15/23	199,754	209,500
Bank of America-3.95%,4/21/25	249,453	248,872
Bank of America-4.25%,10/22/26	554,043	556,660
Barclays Bank-4.375%,9/11/24	102,928	98,240
Bed Bath Beyond-5.165%,8/1/44	214,726	182,016
Bell Atlantic PA-6%,12/1/28	333,626	315,726
Bellsouth Telecommunications-6.375%,6/1/	436,507	414,076
BHP Billiton Fin'l-3.85%,9/30/23	242,023	264,585
Block Financial-5.25%,10/1/25	255,792	252,830
Citigroup Inc-4.45%,9/29/27	966,094	965,057
Coach Inc-4.25%,4/1/25	496,393	502,775
Conagra Foods-7.125%,10/1/26	472,933	483,824
Constellation Brands-4.75%,11/15/24	46,516	47,768
Cox Communications-6.8%,8/1/28	274,212	258,049
Deutsch Bank AG-4.5%,4/1/25	199,398	191,524
Enbridge Inc-4%,10/1/23	193,898	243,480

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Energy Transfer Ptrs-4.05%,3/15/25	96,412	98,991
Ensco PLC-5.2%,3/15/25	102,364	86,367
Entertainment Properties-5.75%,8/15/22	106,639	107,663
Expedia Inc-4.5%,8/15/24	204,987	218,614
Federated Dept-6.9%,4/1/29	369,956	339,741
Fleet Financial Group-6.875%,1/15/28	60,831	59,111
FMC Tech Inc-3.45%,10/1/22	94,640	100,043
Ford Motor Co-6.625%,10/1/28	476,914	470,109
Ford Motor Co-6.625%,2/15/28	493,246	470,264
Freeport McMoran-3.55%,3/1/22	97,228	93,000
General Motors Fin Co-4.3%,7/13/25	701,725	694,393
Goldman Sachs Group-5.5%,6/15/30	83,713	81,934
Goldman Sachs Group-5%,11/15/30	56,598	56,354
GTE Calif Inc-6.75%,5/15/27	131,680	133,880
GTE Corp-6.94%,4/15/28	487,231	498,692
GTE Florida-6.86%,2/1/28	56,219	57,702
Harcourt General-7.2%,8/1/27	121,086	117,758
Hexcel Corp-4.7%,8/15/25	102,741	102,546
Helmerich & Payne-4.65%,3/15/25	102,839	103,327
Hess Corp-3.5%,7/15/24	188,982	192,502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Hospitality Properties -4.65%,3/15/24	204,605	199,336
Husky Energy-4%,4/15/24	195,514	203,634
Ingersoll Rand-6.13%,11/18/27	177,334	174,328
Kohls Corp-4.25%,7/17/25	499,575	502,855
L-3 Communications-3.95%,5/28/24	97,014	101,706
May Dept Stores-6.7%,9/15/28	591,014	542,540
Morgan Stanley-3.95%,4/23/27	315,212	322,711
Motorola inc-7.5%,5/15/25	119,641	110,284
Murphy Oil Corp-3.7%,12/1/22	233,756	241,797
Nabors Industries-5.1%,9/15/23	460,743	449,014
Natural Fuel Gas-3.75%,3/1/23	96,557	97,513
Noble Energy Inc-5.875%,6/1/24	204,928	223,364
NY Telephone-6.5%,4/15/28	111,226	110,224
Oklahoma G & E-6.5%,4/15/28	238,909	236,348
Oneok Partners LP-4.9%,3/15/25	610,094	643,572
Phelps Dodge-7.125%,11/1/27	121,736	102,000
Reliance Steel-4.5%,4/15/23	189,925	186,125
Royal Bank of Scotland-6%,12/19/23	112,278	103,870
Southwest Bank NA-6.125%,1/9/28	114,660	111,096
Southwest Energy-4.1%,3/15/22	99,292	94,480

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Southwest Energy-4.95%,1/23/25	363,327	357,875
Spectra Energy Partners-3.5%,3/15/25	94,181	97,673
Tennessee Gas PL-7%,10/15/28	236,059	233,682
Time Warner-6.625%,5/15/29	363,984	366,897
Transalta Corp-4.5%,11/15/22	99,921	98,275
United Telephone Florida-7.125%,7/15/23	115,523	104,418
Unumprovident Corp-6.75%,12/15/28	73,646	67,716
US West Communication-7.25%,9/15/25	115,980	107,275
USX Marathon-8.125%,7/15/23	295,576	290,339
Viacom Inc-3.875%,4/1/24	97,103	97,052
Viacom Inc-4.25%,9/1/23	199,264	200,160
Weyerhaeuser Co-6.95%,10/1/27	702,989	698,885
Willamette Industries-7.35%,7/1/26	121,728	118,387
Williams Partners-4.5%,11/15/23	301,096	308,169
Worthington Industries-4.55%,4/15/26	302,790	296,988
Wyndham Worldwide-3.9%,3/1/23	97,896	99,822
XLIT Ltd-4.45%,3/31/25	1,030,316	991,570
Bank of Nova Scotia-4.5%,12/16/25	509,616	513,645
CS CI SPX-7.5%,5/18/26	300,000	293,850
CS HLVST CMS SPX-10%,1/29/31	1,500,000	1,219,800

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dupont Debenture-6.5%,1/15/28	118,247	121,688
Electronic Data-7.45%,10/15/29	124,633	119,004
GS CI WO Index-6%,10/26/21	200,000	199,000
Halliburton Co-3.8%,11/15/25	96,487	101,590
HP Enterprises-4.9%,10/15/25	208,462	205,762
Keycorp-5%,9/15/56	102,558	92,250
KLA-Tencor Corp-4.65%,11/1/24	512,001	529,305
Kohls Corp-4.75%,12/15/23	103,126	103,772
Lloyds Banking Group-4.65%,3/24/26	151,854	151,230
Macy's Retail Hldg-3.625%,6/1/24	95,432	98,073
Mosaic Co	199,694	201,668
Nomura SU Note-3.25%,3.25%,4/30/30	94,866	95,166
Royal Bank Canada-4.65%,1/27/26	309,722	319,599
Santander Issuance	205,012	201,880
Wells Fargo & Co-5.875%,11/7/56	111,973	104,990
Whole Foods Markets-5.2%,12/3/25	527,902	529,415
Wynn Las Vegas-5.5%,3/1/25	797,646	793,600

TY 2016 Investments Corporate Stock Schedule

Name: The Brunckhorst Foundation

EIN: 23-7000850

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclays Bank PLC-8.125%-Pfd BCS.D	200,903	204,320
Bristol Myers Squibb		
Aegon NV-6.375%-Pfd	236,181	250,400
Bank of America-6.625%-Pfd BAC.I	118,540	126,600
Barclays Bank PLC-7.1%-Pfd Ser 3 A	98,529	101,520
HSBC Holding PLC-6.2%-Pfd	590,007	630,000
Johnson & Johnson		
JP Morgan Chase		
Nextera Energy Inc	175,774	358,380
Eli Lilly & Co		
General Electric	300,247	442,400
Lockheed Martin Corp		
Pfizer Inc	301,200	389,760
BB&T Corp-5.2%-Pfd F	127,006	113,800
BB&T Corp-5.625%-Pfd E	125,000	118,750
BB&T Corp-5.85%-Pfd-D	234,588	220,747
Charles Schwab-6%-Pfd B	108,761	101,080
First Republic Bank-6.7%-Pfd A	125,000	125,500
Goldman Sachs Group-5.95%-PFD I	510,126	505,000
JP Morgan Chase-5.5%-Pfd O	248,669	246,100
PNC Financial Services-5.375%-Pfd O	248,620	236,200
Public Storage-5.625%-Pfd U	200,000	188,240
Public Storage-5.75%-Pfd T	125,000	121,350
Suntrust Banks-5.875%-Pfd E	125,000	124,250
Wells Fargo Global Notes-5.125%-Pfd O	244,636	230,000
Ameren Corp	326,616	524,600
HSBC CI SPX 5.5%	3,000,000	2,904,000
BB&T Corp-5.2%-PFD G	125,000	114,000
Citigroup Inc-5.8%-PFD C	701,500	679,794
Citigroup Inc-6.875%-PFD K	125,000	136,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Citigroup Inc-7.125%-PFD J	250,000	279,800
Gulf Power Co-5.6%-PFD A	100,000	100,028
JP Morgan Chase-5.45%-PFD P	325,000	320,450
Morgan Stanley-6.875%-PFD F	375,000	405,600
Morgan Stanley-7.125%-PFD E	375,000	421,950
Public Storage-5.2%-PFD W	125,000	116,250
Public Storage-5.2%-PFD X	125,000	115,500
SCE Trust II-5.1%-PFD G	125,000	110,800
US Bancorp-5.15%-PFD H	125,000	121,250
Wells Fargo-5.85%-PFD Q	324,701	328,120
Home Depot		
JPM Contingent Income SPX-4.6%	3,000,000	2,886,000
Microsoft Corp		
Allstate Corp-6.625%-Pfd E	125,000	129,350
Bank of America-6.625%-Pfd BAC.W	125,401	128,550
Citigroup Inc-6.875%-Pfd L	125,000	130,900
Commerce Bancshares-6.2%-Pfd B	125,000	127,200
JP Morgan Chase-6.3%-Pfd W	125,000	129,800
JP Morgan Chase-6.7%-Pfd T	125,000	134,350
JP Morgan Chase-6.375%-Pfd I	250,000	257,300
Morgan Stanley-6.625%-Pfd G	125,000	127,700
Northern Trust-5.85%-Pfd C	125,000	125,300
State Street Corp-6%-Pfd E	125,000	126,500
Wells Fargo & Co-6%-Pfd T	125,000	125,400
Wells Fargo RL Estate-6.375%-Pfd A	50,000	50,340
SCE Trust IV-6.25% Pfd	50,000	49,360
Hormel Foods		
Nike Inc B		
Raytheon Co		
Bank of America-6.25% Pfd Y	125,000	127,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Capital One Fin'l-6.2% Pfd F	125,000	125,300
Charles Schwab-6% Pfd C	125,000	126,300
JP Morgan Chase-6.1% Pfd AA	125,000	126,800
JP Morgan Chase-6.125% Pfd Y	125,000	126,750
JP Morgan Chase-6.15% Pfd BB	125,000	127,950
Wells Fargo & Co-6% Pfd V	125,000	125,350
BCS WO Index-6.35%,11/21/19	200,000	195,200
Caterpillar Inc	106,232	111,288
Chevron Corp	220,267	223,630
Citi CI SPX-5.7%,5/11/26	2,963,893	2,820,000
Cummins Inc	103,058	109,336
Deere & Co	96,550	113,344
GS Plus on SPX,11/30/23	250,000	262,650
IBM Corp	116,911	116,193
JP Morgan Chase	202,627	250,241
Lockheed Martin Corp	233,455	224,946
Marriott Int'l-CL A	106,122	107,484
Microsoft Corp	448,981	466,050
MS DD TRIGJ SPX-1/4/22	450,000	450,000
United Health Group Inc	101,818	112,028
Axis Cap Holdings-5.5%-Pfd E	125,000	108,300
Bank of America-6% Pfd EE	125,000	124,500
Bank of America-6.2% Pfd CC	125,000	126,200
Capital One Fin'l-5.2% Pfd G	253,506	216,800
Capital One Fin'l-6% Pfd B	124,956	122,550
Capital One Fin'l-6% Pfd H	125,000	124,500
Citigroup Inc-6.3%-PFD S	125,000	126,500
Gabelli Div & Inc Tr-G-5.25%	50,000	46,960
Gabelli Utility Tr-5.375%-Pfd C	125,000	118,900
Goldman Sachs Group-6.3%-PFD N	125,000	130,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
National Retail Properties-5.17%-Pfd Q	98,046	92,440
Public Storage-4.9%-PFD E	125,000	105,500
Wells Fargo & Co-5.7%-Pfd W	223,206	212,940
Wells Fargo & Co-5.5%-Pfd X	125,000	114,550

TY 2016 Investments Government Obligations Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0**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:**

1,075,576

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

1,092,793

TY 2016 Investments - Other Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Morgan Stanley Cap Tr-6.45%	AT COST		
DTE Energy Ser-6.5%,12/1/61	AT COST		
KKR Fin'l Holdings-8.375%,11/15/41	AT COST		
AB Equity Income-A	AT COST		
JP Morgan Equity Inc A	AT COST	250,000	354,839
AFLAC Inc-5.5%,9/15/52	AT COST	125,000	121,000
Comcast Corp-5%,12/15/61	AT COST	125,000	125,400
Entergy Arkansas-4.9%,12/1/52	AT COST	238,471	217,700
GE Capital Corp-4.875%,10/15/52	AT COST	150,000	147,540
Nextera-5.125%,11/15/72	AT COST	251,600	219,800
Stanley Blacker Ser I-5.7%,7/25/52	AT COST	125,000	121,650
Duke Energy Corp-5.125%,1/15/73	AT COST	125,000	119,650
Entergy Arkansas-4.75%,6/1/63	AT COST	125,000	105,050
Entergy Louisiana LLC-4.7%,6/1/63	AT COST	125,000	103,025
GE Capital Corp-4.7%,5/16/53	AT COST	125,000	122,800
GE Capital Corp-4.875%,1/29/53	AT COST	125,000	122,750
Nextera Energy Cap-5%,1/15/73	AT COST	100,000	87,120
Prudential Fin'l-5.7%,3/15/53	AT COST	125,000	123,700
Qwest Corp-6.125%,6/1/53	AT COST	178,420	158,830
WR Berkley Corp-5.625%,4/30/53	AT COST	257,659	226,100
Zions Bancorp-6.95%,9/15/28	AT COST	253,506	278,800
Qwest Corp-6.875%,10/1/54	AT COST	125,000	121,000
Stifel Fin'l-5.375%,12/31/22	AT COST		
Verizon Communications-5.9%,2/15/54	AT COST	125,000	130,450
Ishares Select Div ETF	AT COST	201,313	239,139
Unit Ft Cap Str Buy-Write 19	AT COST		
Hancock Holding-5.95%,6/15/45	AT COST		
Southern Co-6.25%,10/15/75	AT COST	125,000	130,500
BOK Financial-5.375%,6/30/56	AT COST	50,000	44,560
Entergy Arkansas-4.875%,9/1/66	AT COST	214,866	190,530

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Entergy Louisiana LLC-4.875%,9/1/66	AT COST	341,789	295,820
Entergy Mississippi-4.9%,10/1/66	AT COST	615,895	528,250
Legg Mason Inc-5.45%,9/15/56	AT COST	125,000	108,050
Nextera Energy Cap-K-5.25%,6/1/76	AT COST	176,285	154,560
Southern Co-6.25%,-A,10/1/54	AT COST	251,839	218,200

TY 2016 Other Expenses Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employee Expenses	979			979
Interest & Service Charges	5,770			
Public Notice	150			150

TY 2016 Other Liabilities Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll Taxes		910

TY 2016 Other Professional Fees Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

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

**TY 2016 Substantial Contributors
Schedule****Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

Name	Address
Barbara Brunckhorst	2700 N Ocean Drive 2604A Riviera Beach, FL 33404
Barbara Brunckhorst 2010 Trust	2700 N Ocean Drive 2604A Riviera Beach, FL 33404

TY 2016 Taxes Schedule**Name:** The Brunckhorst Foundation**EIN:** 23-7000850**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax -'16	56,494			
Payroll Taxes	2,104			2,104
Unrelated Business Tax-'15 (Add'l)	233,778			
Unrelated Business Tax-'16	412,412			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization The Brunckhorst Foundation	Employer identification number 23-7000850
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 2700 N Ocean Dr 2604A Riviera Beach, FL 33404	\$ 1,250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Barbara Brunckhorst 2700 N Ocean Dr 2604A Riviera Beach, FL 33404	\$ 4,750,000	Person <input checked="" 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)
-		\$	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)

Employer identification number

23-7000850

Part II	Noncash Property
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[illegible]

Name of organization The Brunnkhorst 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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	