Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning 6/01 **, 2010, and ending** 5/31 , 2011

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

PINKY AND JOE BRIER FOUNDATION
PO BOX 127
SILVERTON, OR 97381

A Employer identification number: 20-1310964

B Telephone number (see the instructions): 503-873-7575

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 ► ☐

H Check type of organization. [X] 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, column (c), line 16)* ►$ 465,184.

J Accounting method [X] Cash ☐ Accrual
☐ 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 the instructions).)*

SCANNED MAY 9 2012

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (att sch)	399,824.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,436.	3,436.	3,436.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,461.			
	b Gross sales price for all assets on line 6a 413,307.				
	7 Capital gain net income (from Part IV, line 2)		1,461.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	404,721.	4,897.	3,436.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	3,461.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	10.	3.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	3,261.	799.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,732.	802.		
	25 Contributions, gifts, grants paid PART XV	19,500.			19,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	26,232.	802.	0.	19,500.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	378,489.			
	b **Net investment income** (if negative, enter 0-)		4,095.		
	c **Adjusted net income** (if negative, enter 0)			3,436.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	11,329.	4,936.	4,936.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 4	66,227.	451,109.	460,248.
	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 instructions. Also, see page 1, item I)	77,556.	456,045.	465,184.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ► [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	77,556.	456,045.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	77,556.	456,045.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	77,556.	456,045.	

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	77,556.
2	Enter amount from Part I, line 27a	2	378,489.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	456,045.
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	456,045.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SECURITIES - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	SECURITIES - SCHEDULE ATTACHED	D	VARIOUS	VARIOUS
c	SECURITIES - SCHEDULE ATTACHED	D	12/31/09	2/22/11
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	2,500.		2,374.	126.
b	358,119.		360,418.	-2,299.
c	52,688.		49,054.	3,634.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				126.
b				-2,299.
c				3,634.
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	1,461.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-2,173.

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.) N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary — see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	82.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	82.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	82.
6	Credits/Payments		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	82.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
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		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* SEE STATEMENT 5	10	X	

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► THEBRIERFOUNDATION.ORG

14 The books are in care of ► C. W. SMITH, CPA Telephone no. ► 909-793-1518

Located at ► 101 E. REDLANDS BLVD., #294 REDLANDS CA ZIP + 4 ► 92373-4722

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 the instructions)? **1b** N/A

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 2010? **1c** No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 the instructions.) **2b** N/A

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? ☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2010 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 2010.)* **3b** N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: X

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 2010? **4b** No: X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S KOHL PO BOX 127 SILVERTON, OR 97381	PRESIDENT 3	0.	0.	0.
SANDRA PINCKERT PO BOX 127 SILVERTON, OR 97381	VP, SECRETAR 10	0.	0.	0.
WILFRID LEMANN PO BOX 127 SILVERTON, OR 97381	CFO 1	0.	0.	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	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	175,387.
b Average of monthly cash balances		1b	10,586.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	185,973.
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	0.
3 Subtract line 2 from line 1d		3	185,973.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,790.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	183,183.
6 **Minimum investment return.** Enter 5% of line 5		6	9,159.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1 Minimum investment return from Part X, line 6 N/A		1	
2a Tax on investment income for 2010 from Part VI, line 5	2a		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	
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	

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	19,500.
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	19,500.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,500.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ► $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ► 3/09/05

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	3,436.	368.		1.	3,805.
b 85% of line 2a	2,921.	313.		1.	3,235.
c Qualifying distributions from Part XII, line 4 for each year listed	19,500.	13,325.	16,125.	35,390.	84,340.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	19,500.	13,325.	16,125.	35,390.	84,340.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets	456,045.	77,556.	1,812.	5,278.	540,691.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
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).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 Paid during the year SEE STATEMENT 7				
Total			► 3a	19,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,436.	
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	1,461.	
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)				4,897.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,897.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Michael S Kohl | 04-10-2012 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self employed	PTIN
C. W. SMITH	C. W. SMITH	4/6/12		P00436266

Firm's name ▶ CHARLES WALTER SMITH, CPA — Firm's EIN ▶ 33-0520465

Firm's address ▶ 101 E. REDLANDS BLVD STE 294, REDLANDS, CA 92373-4722 — Phone no (909) 793-1518

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**

OMB No 1545 0047

2010

Name of the organization	Employer identification number
PINKY AND JOE BRIER FOUNDATION	20-1310964

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

- [ ] 501(c)(_____) (enter number) organization
- [ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- [ ] 527 political organization

Form 990-PF

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

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

General Rule

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

Special Rules

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

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

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

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: PINKY AND JOE BRIER FOUNDATION

Employer identification number: 20-1310964

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EVELYN P BRIER FAMILY TRUST PO BOX 127 SILVERTON, OR 97381	$ 33,679.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	EVELYN P BRIER 2004 CRUT PO BOX 127 SILVERTON, OR 97381	$ 366,145.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: PINKY AND JOE BRIER FOUNDATION

Employer identification number: 20-1310964

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SCHEDULE ATTACHED	$ 360,418.	VARIOUS

(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: PINKY AND JOE BRIER FOUNDATION

Employer identification number: 20-1310964

Part III ***Exclusively* religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry.

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 3,461.			
TOTAL	$ 3,461.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 EXCISE TAX ON INVESTMENT INCOME	$ 7.			
FOREIGN TAXES WITHHELD	3.	$ 3.		
TOTAL	$ 10.	$ 3.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	$ 500.			
FILING FEES	50.			
INFORMATION TECHNOLOGY	267.			
INVESTMENT ADVISORY FEES	799.	$ 799.		
RENTAL EXPENSES	929.			
TELEPHONE	716.			
TOTAL	$ 3,261.	$ 799.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
CAPITAL INCOME BUILDER FUND A	COST	$ 0.	$ 0.
CAPITAL WORLD GROWTH & INCOME FUND A	COST	0.	0.
FUNDAMENTAL INVESTORS FUND A	COST	24,248.	27,722.
AMERICAN CENTY DIVERSIFIED BD INV	COST	40,086.	40,836.
COLUMBIA SMCAP VAL FD CL Z	COST	9,166.	9,149.
DODGE & COX INCOME FUND	COST	26,859.	27,280.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX STOCK FUND	COST	$ 27,864.	$ 27,940.
JP MORGAN MID CAP VALUE SELECT	COST	18,193.	18,806.
HARTFORD CAP APPRECIATION FUND I	COST	27,732.	27,361.
INVESCO VK COSTOCK FUND Y	COST	32,252.	32,305.
HARBOR INTERNATIONAL FUND INSTL	COST	18,236.	18,894.
JP MORGAN CORE BOND FUND	COST	40,128.	40,786.
JP MORGAN HIGH YIELD FD SELECT	COST	13,638.	13,638.
LOOMIS SAYLES INVT GRADE BD Y	COST	13,418.	13,784.
MFS VALUE FD CL I	COST	27,436.	27,745.
MUTUAL GLOBAL DISCOVERY FD Z	COST	32,074.	32,697.
T ROWE PRICE BLUE CHIP GROWTH	COST	23,261.	23,272.
T ROWE PRICE INTL BOND FUND	COST	13,211.	13,703.
SCOUT INTERNATIONAL FUND	COST	36,679.	37,181.
JP M FED MONEY MARKET INSTL CL	COST	8,228.	8,228.
RANIER SMALL MID CAP EQ INSTL	COST	18,400.	18,921.
	TOTAL	$ 451,109.	$ 460,248.

STATEMENT 5
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
EVELYN P BRIER FAMILY TRUST	PO BOX 127 SILVERTON, OR 97381
EVELYN P BRIER 2004 CRUT	PO BOX 127 SILVERTON, OR 97381

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: SANDY PINCKERT
CARE OF:
STREET ADDRESS: PO BOX 790
CITY, STATE, ZIP CODE: SEQUIM, WA 98382
TELEPHONE: 866-746-3913
FORM AND CONTENT: THE APPROPRIATE APPLICATION FORM CAN BE OBTAINED FROM THE FOUNDATION.

UNDERGRADUATE SCHOLARSHIP APPLICATION - AVIATION
GRADUATE SCHOLARSHIP APPLICATION - AVIATION
MARINER LICENSING SCHOLARSHIP APPLICATION
GRADUATE SCHOLARSHIP APPLICATION - MARITIME

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES:	MARCH 1ST
RESTRICTIONS ON AWARDS:	SCHOLARSHIP FUNDS WILL BE GRANTED TO SUPPORT STUDIES IN TRANSPORTATION BY WOMEN. SCHOLARSHIPS WILL BE AWARDED TO PAY FOR HIGHER EDUCATION, GRADUATE STUDIES, AND/OR SPECIAL TRAINING RELATED TO TRANSPORTATION STUDIES AND CREDENTIALS. FOCUS AND DEVELOPMENT WILL BE ON ENHANCING AND FACILITATING FEMALE LEADERSHIP AND ACHIEVEMENT IN AVIATION AND MARITIME TRANSPORTATION AND MIGHT INCLUDE, BUT NOT LIMITED TO, PROFESSIONAL CAREERS IN ASTRONAUTICS, AERONAUTICS, VERTICAL FLIGHT, COMMERCIAL PILOTING, TRANSPORTATION DESIGN AND ENGINEERING, AND MERCHANT MARINE DOCUMENTS AND LICENSES.

SCHOLARSHIPS IN AVIATION:

UNDERGRADUATE - A JUNIOR OR SENIOR IN COLLEGE IN A PROGRAM LEADING TO BECOMING A PROFESSIONAL PILOT WITH A GPA OF AT LEAST 3.25

GRADUATE - ENROLLED IN A GRADUATE PROGRAM LEADING TO A CAREER AS A PROFESSIONAL PILOT WITH A GPA OF AT LEAST 3.25

MECHANICS - ENROLLED IN A PROGRAM LEADING TO A CERTIFICATION AS AN AIRCRAFT AND/OR HELICOPTER MECHANIC

HELICOPTERS - ENROLLED IN A COMMERCIAL PILOT PROGRAM, HOLD A PRIVATE HELICOPTER LICENSE, AND HAVE PASSED THE REQUIRED MEDICAL TESTS

SCHOLARSHIPS FOR WOMEN IN MARITIME TRANSPORTATION:

UNDERGRADUATE - A JUNIOR OR SENIOR ENROLLED IN A MARITIME ACADEMY IN A PROGRAM LEADING TO A CAREER AT SEA WITH A GPA OF AT LEAST 3.25

GRADUATE - ENROLLED IN A MARITIME GRADUATE PROGRAM IN THE FIELD OF NAVIGATION, BRIDGE OFFICER, OR NAVAL ENGINEERING LEADING TO A CAREER AT SEA WITH A GPA OF AT LEAST 3.25

MERCHANT MARINER - ENROLLED IN A MARITIME SCHOOL FOR A MERCHANT MARINE LICENSE OR MERCHANT MARINER DOCUMENT

ALL SCHOLARSHIPS WILL BE PAID DIRECTLY TO THE EDUCATIONAL INSTITUTION AT WHICH THE SCHOLARSHIP RECIPIENT IS ENROLLED. THE SCHOLARSHIP FUNDS WILL ONLY BE USED FOR TUITION AT THE EDUCATIONAL INSTITUTION AND FOR THE COURSE OF STUDIES INDICATED IN THE SCHOLARSHIP AGREEMENT. IF THE SCHOLARSHIP EXCEEDS THE COST OF TUITION, THE EXCESS MAY BE APPLIED TO FEES, BOOKS FOR THE CLASS(ES), AND RELATED FLIGHT CLASS EXPENSES. FUNDS NOT USED FOR THE ABOVE PURPOSES MUST BE RETURNED TO THE FOUNDATION. IF THE STUDENT DISCONTINUES ATTENDING OR FAILS TO COMPLETE THE CLASS(ES) THE UNUSED PORTION OF THE AWARD MUST BE RETURNED TO THE FOUNDATION.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MELANIE WYNTER / NOVA SCOTIA CC 12 EMBREE ISLAND PORT HANKESBURY, NOVA SCOTIA B29 A2A CANADA	NONE	N/A	UNDERGRADUATE STUDIES	$ 3,500.
RANDI RAYL / ELITE AVIATION 6161 MOUNTAIN VISTA ST #1023 HENDERSON, NV 89014	NONE	N/A	UNDERGRADUATE STUDIES	4,000.
ROSANDRA ABEYTA / EMBRY RIDDLE 7318 VISTA RIDGE LN SANCHSE, TX 75048	NONE	N/A	UNDERGRADUATE STUDEIS	5,000.
ANDREA DEYLING / MID ATLANTIC MARITIME 16118 MAPLEWOOD AVE MAPLE HEIGHTS, OH 44137	NONE	N/A	UNDERGRADUATE STUDIES	3,900.
ANDREA DEYLING / CRAWFORD NAUTICAL 16118 MAPLEWOOD AVE MAPLE HEIGHTS, OH 44137	NONE	N/A	UNDERGRADUATE STUDIES	100.
CAITLIN DUDZIK / EASTERN MICHIGAN UNIV 5472 KENICOTT BRIGHTON, MI 48114	NONE	N/A	UNDERGRADUATE STUDIES	3,000.
			TOTAL	$ 19,500.

CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.

EVELYN P BRIER FAMILY TRUST		$ 33,679.
EVELYN P BRIER 2004 CRUT		366,145.
	TOTAL	$ 399,824.

Pinky and Joe Brier Foundation
5/31/2011
Form 990PF, Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs.	Name		Date acquired	Date sold	Sale proceeds	Basis	Gain / (loss)
Short-term Capital Gains/(Losses)							
28.000	Autoliv Inc	D	2/10/2011	2/22/2011	2,173.92	2,154.32	19.60
110.000	Annaly Capital Management Inc	D	2/10/2011	2/22/2011	1,912.98	1,971.20	(58.22)
36.000	Astraazneca PLS Sponsored ADR	D	2/10/2011	2/22/2011	1,765.80	1,758.24	7.56
38.000	Ameria Movil SA De CV ADR	D	2/10/2011	2/22/2011	2,152.32	2,138.64	13.68
162.000	Aercap Holdings NV	D	2/10/2011	2/22/2011	2,424.09	2,349.00	75.09
35.000	Allied World Assur Co Hldgs	D	2/10/2011	2/22/2011	2,170.70	2,164.05	6.65
60.000	American Express Co	D	2/10/2011	2/22/2011	2,799.00	2,794.20	4.80
87.000	Bae Systems PLC Sponsored ADR	D	2/10/2011	2/22/2011	1,977.51	1,959.07	18.44
28.000	Bancolombia SA ADR	D	2/10/2011	2/22/2011	1,520.12	1,552.32	(32.20)
20.000	Banco Santander Chili New	D	2/10/2011	2/22/2011	1,680.60	1,643.20	37.40
27.000	BASF AG Sponsored ADR	D	2/10/2011	2/22/2011	2,200.23	2,150.12	50.11
143.000	Banco Santander Brasil	D	2/10/2011	2/22/2011	1,788.94	1,658.80	130.14
30 000	CR Bard Inc	D	2/10/2011	2/22/2011	2,939.10	2,883.00	56.10
60.000	Barrick Gold Corp	D	2/10/2011	2/22/2011	2,976.00	2,863.20	112.80
55.000	Baxter International Inc	D	2/10/2011	2/22/2011	2,887.50	2,739.00	148.50
51.000	Check Point Software Tech Ltd	D	2/10/2011	2/22/2011	2,562.75	2,560.71	2.04
88.000	CVS Corp	D	2/10/2011	2/22/2011	2,884.69	2,900.48	(15.79)
132.000	CGI Group Inc Cl A Sub Voting	D	2/10/2011	2/22/2011	2,671.69	2,651.88	19.81
83.000	Companhia Paranaense De Sponso	D	2/10/2011	2/22/2011	2,022.71	2,001.13	21.58
237.000	Celestica Inc	D	2/10/2011	2/22/2011	2,737.82	2,744.46	(6.64)
35.000	China Mobile Hong Kong Ltd ADR	D	2/10/2011	2/22/2011	1,670.20	1,674.05	(3.85)
70.000	Comaphia De Bebidas Das Amers	D	2/10/2011	2/22/2011	1,904.70	1,795.50	109.20
21.000	China Pete 7 Chem Corp ADR	D	2/10/2011	2/22/2011	2,253.51	2,194.71	58.80
9.000	CNOOC Ltd Sponsored ADR	D	2/10/2011	2/22/2011	1,972.26	1,897.74	74.52
62.000	Chicago Bridge & Iron Co	D	2/10/2011	2/22/2011	2,202.86	2,167.52	35.34
40.000	Chevron Corp	D	2/10/2011	2/22/2011	3,858.00	3,868.00	(10.00)
50.000	Conocophillips	D	2/10/2011	2/22/2011	3,728.00	3,504.00	224.00
45.000	Chubb Corp	D	2/10/2011	2/22/2011	2,691.45	2,663.55	27.90
55.000	Cisco Systems Inc	D	2/10/2011	2/22/2011	1,023.00	1,040.60	(17.60)
35.000	Diageo PLC ADR New	D	2/10/2011	2/22/2011	2,698.85	2,684.15	14.70
43.000	DBS Group Holdings Ltd ADR	D	2/10/2011	2/22/2011	1,973.70	1,993.61	(19.91)
165.000	Dell Inc	D	2/10/2011	2/22/2011	2,592.68	2,285.25	307.43
50.000	Dr Pepper Snapple Inc	D	2/10/2011	2/22/2011	1,694.50	1,698.00	(3.50)
29.000	Domtar Corp	D	2/10/2011	2/22/2011	2,693.81	2,588.25	105.56
45.000	ENI Spa ADR	D	2/10/2011	2/22/2011	2,244.60	2,238.30	6.30
70.000	Exelon Corp	D	2/10/2011	2/22/2011	2,873.50	3,028.90	(155.40)
27.000	Establissements Delaize ADR	D	2/10/2011	2/22/2011	2,083.05	2,066.31	16.74
90.000	EBay Inc	D	2/10/2011	2/22/2011	3,096.90	3,104.10	(7.20)
54.000	Encana Corp	D	2/10/2011	2/22/2011	1,670.22	1,736.10	(65.88)
50.000	Exxon Mobil Corp	D	2/10/2011	2/22/2011	4,168.00	4,160.00	8.00
49.000	Endurance Speciality Holdings	D	2/10/2011	2/22/2011	2,370.62	2,333.87	36.75
73.000	Enersis SA	D	2/10/2011	2/22/2011	1,468.76	1,456.35	12.41
		D					

Pinky and Joe Brier Foundation
5/31/2011
Form 990PF, Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs.	Name		Date acquired	Date sold	Sale proceeds	Basis	Gain / (loss)
Short-term Capital Gains/(Losses)							
37.000	Fomento Economico Mexicano ADR	D	2/10/2011	2/22/2011	2,015.76	1,959.15	56.61
353.000	Flextronics International Ltd	D	2/10/2011	2/22/2011	2,920.37	2,834.59	85.78
5.000	Google Inc	D	2/10/2011	2/22/2011	3,117.65	3,082.20	35.45
50.000	Glaxosmithkline PLC Spons ADR	D	2/10/2011	2/22/2011	1,923.00	1,906.50	16.50
32.000	Herbalife Ltd	D	2/10/2011	2/22/2011	2,134.40	2,178.24	(43.84)
41.000	Home Ins & Hotel Mgmt Inc	D	2/10/2011	2/22/2011	1,395.23	1,358.33	36.90
113.000	Intercontinental Hotels Group	D	2/10/2011	2/22/2011	2,580.19	2,552.67	27.52
30.000	Johnson & Johnson	D	2/10/2011	2/22/2011	1,817.70	1,827.90	(10.20)
73.000	Komatsu Ltd ADR New	D	2/10/2011	2/22/2011	2,264.83	2,187.59	77.24
62.000	Koninklijke Philips Elec ADR	D	2/10/2011	2/22/2011	1,971.60	1,974.08	(2.48)
50.000	Kimberly Clark Corp	D	2/10/2011	2/22/2011	3,248.53	3,249.50	(0.97)
45.000	Eli Lilly & Co	D	2/10/2011	2/22/2011	1,554.75	1,602.90	(48.15)
113.000	Marvell Technology Group Ltd	D	2/10/2011	2/22/2011	2,124.74	2,222.15	(97.41)
19.000	Millicom Cellular SA New	D	2/10/2011	2/22/2011	1,704.49	1,754.84	(50.35)
95.000	Molson Coors Brewing Co	D	2/10/2011	2/22/2011	4,322.50	4,320.60	1.90
105.000	Medtronic Inc	D	2/10/2011	2/22/2011	4,210.98	4,122.30	88.68
183.000	Microsoft Corp	D	2/10/2011	2/22/2011	4,925.08	5,032.50	(107.42)
85.000	Nabors Inds	D	2/10/2011	2/22/2011	2,276.30	2,181.10	95.20
107.000	Nissan Motor Co Ltd ADR	D	2/10/2011	2/22/2011	2,244.86	2,232.88	11.98
84.000	NIppon Teleg & Tel Corp ADR	D	2/10/2011	2/22/2011	1,979.88	1,984.92	(5.04)
35.000	Nestle SA ADR	D	2/10/2011	2/22/2011	1,906.10	1,861.27	44.83
40.000	Newmont Mining Corp	D	2/10/2011	2/22/2011	2,326.80	2,279.20	47.60
50.000	Northrop Grumman Corp	D	2/10/2011	2/22/2011	3,398.50	3,558.00	(159.50)
40.000	Quest Diagnostics Inc	D	2/10/2011	2/22/2011	2,284.80	2,279.60	5.20
110.000	Partner Communications Co Ltd	D	2/10/2011	2/22/2011	2,127.41	2,127.40	0.01
93.000	Patni Computer Sys	D	2/10/2011	2/22/2011	1,865.58	1,866.51	(0.93)
38.000	Pepsico Inc	D	2/10/2011	2/22/2011	2,429.36	2,407.68	21.68
50.000	Proctor & Gamble Inc	D	2/10/2011	2/22/2011	3,187.53	3,229.00	(41.47)
34.000	Rio Tinto PLC ADR	D	2/10/2011	2/22/2011	2,491.18	2,519.06	(27.88)
41.000	Research in Motion Ltd	D	2/10/2011	2/22/2011	2,795.38	2,742.08	53.30
19.000	Siemens AG Sponsored ADR	D	2/10/2011	2/22/2011	2,492.80	2,429.72	63.08
93.000	Statoil Hydro ASA Spons ADR	D	2/10/2011	2/22/2011	2,267.34	2,180.85	86.49
113.000	Subsea 7 SA	D	2/10/2011	2/22/2011	2,736.87	2,688.27	48.60
51.000	Signet Jewelers Ltd	D	2/10/2011	2/22/2011	2,259.30	2,247.06	12.24
37.000	Sigma Aldrich Corp	D	2/10/2011	2/22/2011	2,325.08	2,309.54	15.54
60.000	Suntrust Banks Inc	D	2/10/2011	2/22/2011	1,937.40	1,895.40	42.00
60.000	Target Corp	D	2/10/2011	2/22/2011	3,234.00	3,273.60	(39.60)
40.000	Telenor ASA Sponsored ADR	D	2/10/2011	2/22/2011	1,914.40	1,887.56	26.84
63.000	Tim Parricipacoes SA ADR	D	2/10/2011	2/22/2011	2,368.80	2,317.77	51.03
40.000	Travelers Companies Inc	D	2/10/2011	2/22/2011	2,384.00	2,338.40	45.60
75.000	Trina Solar Ltd	D	2/10/2011	2/22/2011	2,198.25	2,013.75	184.50
30.000	Torchmark Corp	D	2/10/2011	2/22/2011	1,911.90	1,884.90	27.00
		D					

Pinky and Joe Brier Foundation
5/31/2011
Form 990PF, Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs.	Name		Date acquired	Date sold	Sale proceeds	Basis	Gain / (loss)
Short-term Capital Gains/(Losses)							
80.000	Unilever NV New York Shs New	D	2/10/2011	2/22/2011	2,359.20	2,384.80	(25.60)
64.000	Vivi Participacoes SA	D	2/10/2011	2/22/2011	2,153.60	2,128.64	24.96
71.000	Valeo Sponsored ADR	D	2/10/2011	2/22/2011	2,104.80	2,074.05	30.75
75.000	Volkswagen AG ADR	D	2/10/2011	2/22/2011	2,322.75	2,337.00	(14.25)
65.000	Wells Fargo & Co	D	2/10/2011	2/22/2011	2,156.74	2,145.00	11.74
65.000	Wal-Mart Stores Inc	D	2/10/2011	2/22/2011	3,554.85	3,613.35	(58.50)
71.000	Yanzhou Coal Mng Co Ltd ARD	D	2/10/2011	2/22/2011	2,134.97	1,997.94	137.03
3.951	Capital Income Builder Fund A	P	3/22/2010	2/22/2011	199.80	188.96	10.84
4.462	Capital Income Builder Fund A	P	6/22/2010	2/22/2011	225.64	190.62	35.02
4.295	Capital Income Builder Fund A	P	9/22/2010	2/22/2011	217.20	206.24	10.96
6.471	Capital Income Builder Fund A	P	12/21/2010	2/22/2011	327.24	319.20	8.04
3.009	Capital World Grw & Inc Fund A	P	3/22/2010	2/22/2011	110.94	101.66	9.28
8.691	Capital World Grw & Inc Fund A	P	6/22/2010	2/22/2011	320.44	285.91	34.53
3.104	Capital World Grw & Inc Fund A	P	9/22/2010	2/22/2011	114.44	103.42	11.02
3.928	Capital World Grw & Inc Fund A	P	12/20/2010	2/22/2011	144.83	138.51	6.32
1136 265	William Blair Small Cap Growth I	D	3/8/2011	3/18/2011	26,690.86	27,895.31	(1,204.45)
716.373	DWS Smal Cap Value Fund Cl S	D	3/8/2011	3/16/2011	26,849.66	27,530.21	(680.55)
892.603	DWS Rreef Glbl Real Estate S	D	3/8/2011	3/16/2011	6,542.78	6,774.86	(232.08)
452.628	New World Fund Cl F1	D	3/8/2011	3/17/2011	23,219.82	23,708.65	(488.83)
3911.665	Touchstone Sands Cap Instl Grw	D	3/8/2011	3/18/2011	55,271.83	57,110.31	(1,838.48)
97.640	JPM Fed Money Market Instl Cl	P	3/4/2011	3/4/2011	97.64	97.64	0.00
334.360	JPM Fed Money Market Instl Cl	P	4/5/2011	4/5/2011	334.36	334.36	0.00
407.110	JPM Fed Money Market Instl Cl	P	5/5/2011	5/5/2011	407.11	407.11	0.00
Total					360,618.76	362,791.19	(2,172.43)
	Purchased				2,499.64	2,373.63	126.01
	Donated				358,119.12	360,417.56	(2,298.44)
					360,618.76	362,791.19	(2,172.43)

Pinky and Joe Brier Foundation
5/31/2011
Form 990PF, Part IV - Capital Gains and Losses for Tax on Investment Income

# of shs.	Name		Date acquired	Date sold	Sale proceeds	Basis	Gain / (loss)
Long-term Capital Gains/(Losses)							
449.903	Capital Income Builder Fund A	D	12/31/2009	2/22/2011	22,751.60	21,545.85	1,205.75
677.749	Capital World Grw & Inc Fund A	D	12/31/2009	2/22/2011	24,988.60	23,097.69	1,890.91
134.776	Fundamental Investors Fund A	D	12/31/2009	3/17/2011	4,947.61	4,410.68	536.93
					52,687.81	49,054.22	3,633.59
	Purchased				0.00	0.00	0.00
	Donated				52,687.81	49,054.22	3,633.59
					52,687.81	49,054.22	3,633.59

Pinky and Joe Brier Foundation
5/31/2011
Schedule B - Noncash Property

# of shs.	Name	Date acquired	Securities contributed
28.000	Autoliv Inc	2/10/2011	2,154.32
110.000	Annaly Capital Management Inc	2/10/2011	1,971.20
36.000	Astraazneca PLS Sponsored ADR	2/10/2011	1,758.24
38.000	Ameria Movil SA De CV ADR	2/10/2011	2,138.64
162.000	Aercap Holdings NV	2/10/2011	2,349.00
35.000	Allied World Assur Co Hldgs	2/10/2011	2,164.05
60.000	American Express Co	2/10/2011	2,794.20
87.000	Bae Systems PLC Sponsored ADR	2/10/2011	1,959.07
28.000	Bancolombia SA ADR	2/10/2011	1,552.32
20.000	Banco Santander Chili New	2/10/2011	1,643.20
27.000	BASF AG Sponsored ADR	2/10/2011	2,150.12
143.000	Banco Santander Brasil	2/10/2011	1,658.80
30.000	CR Bard Inc	2/10/2011	2,883.00
60.000	Barrick Gold Corp	2/10/2011	2,863.20
55.000	Baxter International Inc	2/10/2011	2,739.00
51 000	Check Point Software Tech Ltd	2/10/2011	2,560.71
88.000	CVS Corp	2/10/2011	2,900.48
132.000	CGI Group Inc Cl A Sub Voting	2/10/2011	2,651.88
83.000	Companhia Paranaense De Sponso	2/10/2011	2,001.13
237.000	Celestica Inc	2/10/2011	2,744.46
35.000	China Mobile Hong Kong Ltd ADR	2/10/2011	1,674.05
70.000	Comaphia De Bebidas Das Amers	2/10/2011	1,795.50
21.000	China Pete 7 Chem Corp ADR	2/10/2011	2,194.71
9.000	CNOOC Ltd Sponsored ADR	2/10/2011	1,897.74
62.000	Chicago Bridge & Iron Co	2/10/2011	2,167.52
40.000	Chevron Corp	2/10/2011	3,868.00
50.000	Conocophillips	2/10/2011	3,504.00
45.000	Chubb Corp	2/10/2011	2,663.55
55.000	Cisco Systems Inc	2/10/2011	1,040.60
35.000	Diageo PLC ADR New	2/10/2011	2,684.15
43.000	DBS Group Holdings Ltd ADR	2/10/2011	1,993.61
165.000	Dell Inc	2/10/2011	2,285.25
50.000	Dr Pepper Snapple Inc	2/10/2011	1,698.00
29.000	Domtar Corp	2/10/2011	2,588.25
45.000	ENI Spa ADR	2/10/2011	2,238.30
70.000	Exelon Corp	2/10/2011	3,028.90
27.000	Establissements Delaize ADR	2/10/2011	2,066.31
90.000	EBay Inc	2/10/2011	3,104.10
54.000	Encana Corp	2/10/2011	1,736.10
50.000	Exxon Mobil Corp	2/10/2011	4,160.00
49.000	Endurance Speciality Holdings	2/10/2011	2,333.87
73.000	Enersis SA	2/10/2011	1,456.35
37.000	Fomento Economico Mexicano ADR	2/10/2011	1,959.15
353.000	Flextronics International Ltd	2/10/2011	2,834.59

Brier Foundation
5/31/2011
Schedule B - Noncash Property

# of shs	Name	Date acquired	Basis
5.000	Google Inc	2/10/2011	3,082.20
50.000	Glaxosmithkline PLC Spons ADR	2/10/2011	1,906.50
32.000	Herbalife Ltd	2/10/2011	2,178.24
41.000	Home Ins & Hotel Mgmt Inc	2/10/2011	1,358.33
113.000	Intercontinental Hotels Group	2/10/2011	2,552.67
30.000	Johnson & Johnson	2/10/2011	1,827.90
73.000	Komatsu Ltd ADR New	2/10/2011	2,187.59
62.000	Koninklijke Philips Elec ADR	2/10/2011	1,974.08
50.000	Kimberly Clark Corp	2/10/2011	3,249.50
45.000	Eli Lilly & Co	2/10/2011	1,602.90
113.000	Marvell Technology Group Ltd	2/10/2011	2,222.15
19.000	Millicom Cellular SA New	2/10/2011	1,754.84
95.000	Molson Coors Brewing Co	2/10/2011	4,320.60
105.000	Medtronic Inc	2/10/2011	4,122.30
183.000	Microsoft Corp	2/10/2011	5,032.50
85.000	Nabors Inds	2/10/2011	2,181.10
107.000	Nissan Motor Co Ltd ADR	2/10/2011	2,232.88
84.000	NIppon Teleg & Tel Corp ADR	2/10/2011	1,984.92
35.000	Nestle SA ADR	2/10/2011	1,861.27
40.000	Newmont Mining Corp	2/10/2011	2,279.20
50.000	Northrop Grumman Corp	2/10/2011	3,558.00
40.000	Quest Diagnostics Inc	2/10/2011	2,279.60
110.000	Partner Communications Co Ltd	2/10/2011	2,127.40
93.000	Patni Computer Sys	2/10/2011	1,866.51
38.000	Pepsico Inc	2/10/2011	2,407.68
50.000	Proctor & Gamble Inc	2/10/2011	3,229.00
34.000	Rio Tinto PLC ADR	2/10/2011	2,519.06
41.000	Research in Motion Ltd	2/10/2011	2,742.08
19.000	Siemens AG Sponsored ADR	2/10/2011	2,429.72
93.000	Statoil Hydro ASA Spons ADR	2/10/2011	2,180.85
113.000	Subsea 7 SA	2/10/2011	2,688.27
51.000	Signet Jewelers Ltd	2/10/2011	2,247.06
37.000	Sigma Aldrich Corp	2/10/2011	2,309.54
60.000	Suntrust Banks Inc	2/10/2011	1,895.40
60.000	Target Corp	2/10/2011	3,273.60
40 000	Telenor ASA Sponsored ADR	2/10/2011	1,887.56
63.000	Tim Parricipacoes SA ADR	2/10/2011	2,317.77
40.000	Travelers Companies Inc	2/10/2011	2,338.40
75.000	Trina Solar Ltd	2/10/2011	2,013.75
30.000	Torchmark Corp	2/10/2011	1,884.90
80.000	Unilever NV New York Shs New	2/10/2011	2,384.80
64.000	Vivi Participacoes SA	2/10/2011	2,128.64
71.000	Valeo Sponsored ADR	2/10/2011	2,074.05
75.000	Volkswagen AG ADR	2/10/2011	2,337.00

Form 8868 (Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

COPY

OMB No 1545-1709

Mailed 10/17/11

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ... ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
	Name of exempt organization: PINKY AND JOE BRIER FOUNDATION	Employer identification number: 20-1310964
File by the due date for filing your return See instructions.	Number, street, and room or suite number If a P O. box, see instructions.: PO BOX 127	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: SILVERTON, OR 97381	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► C. W. SMITH, CPA

Telephone No.. ► 909-793-1518 FAX No. ► 909-793-7254

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . ► [ ] . If it is for part of the group, check this box . ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [ ] calendar year 20 ____ or

► [X] tax year beginning 6/01, 20 10, and ending 5/31, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization PINKY AND JOE BRIER FOUNDATION	Employer identification number 20-1310964
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions CHARLES WALTER SMITH, CPA 101 E. REDLANDS BLVD STE 294	
	City, town or post office, state, and ZIP code For a foreign address, see instructions REDLANDS, CA 92373-4722	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► C. W. SMITH, CPA

  Telephone No. ► 909-793-1518 FAX No ► 909-793-7254
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► ☐ If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 4/15 , 20 12

5 For calendar year ____ , or other tax year beginning 6/01 , 20 10 , and ending 5/31 , 20 11

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► C W Smith, CPA Title ► CPA Date ► 1/11/2012