CISF65Q5PF

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

2011

30120

For calendar year 2011, or tax year beginning 6/01 , **2011, and ending** 5/31 , 2012

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 ☐

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 [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) ► $ 434,252.

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 instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	6,530.			
	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	12,080.	12,080.	12,080.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,860.			
	b Gross sales price for all assets on line 6a 64,631.				
	7 Capital gain net income (from Part IV, line 2)		1,860.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	20,470.	13,940.	12,080.	
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) SEE ST 1	877.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	82.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,735.			
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	6,886.	4,403.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,580.	4,403.		
	25 Contributions, gifts, grants paid PART XV	28,570.			28,570.
	26 **Total expenses and disbursements.** Add lines 24 and 25	42,150.	4,403.	0.	28,570.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-21,680.			
	b **Net investment income** (if negative, enter -0-)		9,537.		
	c **Adjusted net income** (if negative, enter -0-)			12,080.	

SCANNED MAY 29 2013

RECEIVED APR 2 0 2 OGDEN 1709

N/E

6

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/05/11 Form **990-PF** (2011)

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	4,936.	5,166.	5,166.
	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 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	451,109.	429,199.	429,086.
	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)	456,045.	434,365.	434,252.
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	456,045.	434,365.	
	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 instructions)	456,045.	434,365.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	456,045.	434,365.	

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	456,045.
2	Enter amount from Part I, line 27a	2	-21,680.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	434,365.
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	434,365.

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	2/08/11	5/31/12
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64,631.		62,771.	1,860.
b				
c				
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				1,860.
b				
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** 1,860.

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** 0.

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	191.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	191.
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	191.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	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	191.
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 2012 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 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 2011 or the taxable year beginning in 2011 (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 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		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 2011, 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 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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 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 2011 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 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2011?		4b		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 3.00	0.	0.	0.
SANDRA PINCKERT PO BOX 127 SILVERTON, OR 97381	VP, SECRETAR 10.00	0.	0.	0.
WILFRID LEMANN PO BOX 127 SILVERTON, OR 97381	CFO 1.00	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.

TEEA0307L 09/01/11

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	425,025.
b Average of monthly cash balances	1b	6,648.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	431,673.
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	431,673.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,475.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,198.
6 **Minimum investment return.** Enter 5% of line 5	6	21,260.

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 2011 from Part VI, line 5 2a		
b Income tax for 2011. (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	28,570.
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	28,570.
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	28,570.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4. ► $				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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	12,080.	3,436.	368.		15,884.
b 85% of line 2a	10,268.	2,921.	313.		13,502.
c Qualifying distributions from Part XII, line 4 for each year listed	28,570.	19,500.	13,325.	16,125.	77,520.
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	28,570.	19,500.	13,325.	16,125.	77,520.
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter.					
(1) Value of all assets	434,365.	456,045.	77,556.	1,812.	969,778.
(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	28,570.
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 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	12,080.	
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	1,860.	
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)				13,940.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 13,940.

(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 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) is based on all information of which preparer has any knowledge.

Michael S Kohl | 04-15-2013 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
C. W. SMITH	C. W. SMITH CW Smith	4/12/13	X	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, Form 990-EZ, or Form 990-PF.**

OMB No 1545 0047

2011

Name of the organization
PINKY AND JOE BRIER FOUNDATION

Employer identification number
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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total 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 its Form 990; or check the box on line H of its Form 990-EZ or on Part I, 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	Employer identification number
PINKY AND JOE BRIER FOUNDATION	20-1310964

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVELYN P BRIER FAMILY TRUST PO BOX 127 SILVERTON, OR 97381	$ 6,511.	Person [X] 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.)
		$	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). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(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 that total 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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	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 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 877.			
TOTAL	$ 877.	$ 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
2010 EXCISE TAX ON INVESTMENT INCOME	$ 82.			
TOTAL	$ 82.	$ 0.	$ 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	85.			
INFORMATION TECHNOLOGY	217.			
INVESTMENT ADVISORY FEES	4,403.	$ 4,403.		
OFFICE EXPENSE	117.			
RENTAL EXPENSES	730.			
TELEPHONE	834.			
TOTAL	$ 6,886.	$ 4,403.	$ 0.	$ 0.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
FUNDAMENTAL INVESTORS FUND A	COST	$ 19,440.	$ 26,170.
AMERICAN CENTY DIVERSIFIED BD INV	COST	20,282.	21,982.
COLUMBIA SMCAP VAL FD CL Z	COST	9,216.	8,421.
DODGE & COX INCOME FUND	COST	25,514.	26,285.
DODGE & COX STOCK FUND	COST	27,479.	26,087.
JP MOGAN MID CAP VALUE SELECT	COST	17,231.	17,952.

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

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARTFORD CAPITAL APPRECIATION	COST	$ 28,736.	$ 25,187.
INVESCO VAN KAMPEN COMSTOCK	COST	31,307.	30,578.
HARBOR INTERNATIONAL FUND INSTL	COST	17,864.	16,310.
JP MORGAN CORE BOND FUND	COST	24,146.	26,186.
JP MORGAN HIGH YIELD FD SELECT	COST	13,265.	13,244.
LOOMIS SAYLES INVT GRADE BD Y	COST	12,690.	13,259.
MFS VALUE FD CL I	COST	26,306.	26,336.
MUTUAL GLOBAL DISCOVERY FD Z	COST	31,855.	30,250.
T ROWE PRICE BLUE CHIP GROWTH	COST	21,008.	22,506.
T ROWE PRICE INTL BOND FUND	COST	12,843.	12,744.
SCOUT INTERNATIONAL FUND	COST	36,712.	32,510.
JP M FED MONEY MARKET INSTL CL	COST	4,800.	4,800.
RANIER SMALL MID CAP EQ INSTL	COST	17,555.	17,188.
METROPOLITAN WEST TOTAL RETURN BOND	COST	17,739.	17,728.
PIMCO TOTAL RETURN	COST	13,211.	13,363.
	TOTAL	$ 429,199.	$ 429,086.

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
BERNADETTE CASTNER / COMPASS COURSES 12249 58TH PLACE SOUTH SEATTLE, WA 98178	NONE	N/A	UNDERGRADUATE STUDIES	$ 3,900.
NICOLE GEIDEMAN / PACIFIC MARITIME INST 101 FAIRFAX CT VALLEJO, CA 94591	NONE	N/A	UNDERGRADUATE STUDIES	3,670.
BETHAN GILMARTIN / TWITCHELLS 2310 EVENSTAR LN #3 DAVIS, CA 95616	NONE	N/A	UNDERGRADUATE STUDEIS	3,000.
HELEN GRADSTEIN / ABOVE ALL AVIATION 549 HOT SPRINGS RD SANTA BARBARA, CA 93108	NONE	N/A	UNDERGRADUATE STUDIES	4,000.
KELLY REXON / MINNESOTA ST UNIV 7001 KENMARE DR BLOOMINGTON, MN 55438	NONE	N/A	UNDERGRADUATE STUDIES	4,000.
ALEXANDRA HAGERTY / SUNY MARITIME COL 72 MARSHALL AVE LYNBROOK, NY 11563	NONE	N/A	UNDERGRADUATE STUDIES	4,000.
HEATHER BRADWHAW / SILVERHAWK AVIATION 3772 E RAJA DR MERIDIAN, ID 83642	NONE	N/A	UNDERGRADUATE STUDIES	4,000.
BETHAN GILMARTIN / INLAND SEAPLANE SERV 2310 EVENSTAR LN #3 DAVIS, CA 95616	NONE	N/A	UNDERGRADUATE STUDIES	2,000.
			TOTAL	$ 28,570.

201 Progress Parkway
Maryland Heights, MO 63043 3042
www edwardjones com
Member SIPC

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMALL CAP VALUE I	02/18/2011	04/02	1 959	$94.48	$89 94	$-4 54	Long term
DODGE & COX STOCK	02/18/2011	04/02	5 525	636 33	637 27	0.94	Long term
FUNDAMENTAL INVESTORS	11/11/2005	04/02	16.211	590.31	643 27	52 96	Long term
JP MORGAN MID CAP VALUE	02/18/2011	04/02	20 544	501 93	541.54	39 61	Long term
HARTFORD CAPITAL APPRECIATION	02/18/2011	04/02	7 617	271 04	258 13	-12.91	Long term
INVESCO VAN KAMPEN COMSTOCK	02/18/2011	04/02	57 334	955.28	987 86	32.58	Long term
JP MORGAN HIGH YIELD	02/18/2011	04/02	10.258	81.29	81 04	-0.25	Long term
LOOMIS SAYLES INV GRADE BD	02/18/2011	04/02	6 561	80.23	81.23	1.00	Long term
METROPOLITAN WEST TTL RET BD	09/16/2011	04/02	6 336	66.53	66 84	0.31	Short term
MFS VALUE	02/18/2011	04/02	37 503	903 78	952 19	48.41	Long term
MUTUAL GLOBAL DISCOVERY	02/18/2011	04/02	5.314	162.22	158 41	-3 81	Long term
PIMCO TOTAL RETURN IV	09/16/2011	04/02	4 474	46 50	47 78	1.28	Short term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	04/02	15 285	545 62	584 95	39 33	Long term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	04/02	32 526	1,315.99	1,505.31	189 32	Long term
				6251.53	6635.76	384.23	

Take charge of your financial future.
According to the National Education and Resource Center on Women and Retirement Planning, nearly 90% of women will at some point be solely responsible for their finances That's why it's important for women to take an active role in their finances and become more investment savvy. Your Edward Jones financial advisor can meet with you to discuss your family's current situation, your short- and long-term goals, and the value of setting specific, realistic and measurable goals designed to help get you where you want to be. Call today.

201 Progress Parkway
Maryland Heights, MO 63043 3042
www edwardjones com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMERICAN CENTURY DIV BD	02/18/2011	11/30	95.819	$1,026 71	$1,059 76	$33 05	Long term
DODGE & COX INCOME	02/18/2011	11/30	73 349	976 63	971 87	-4 76	Long term
JP MORGAN MID CAP VALUE	02/18/2011	11/30	2.734	64 30	64 30	0 00	
JP MORGAN CORE BOND	02/18/2011	11/30	110 897	1,269 47	1,307 47	38 00	Long term
JP MORGAN HIGH YIELD	02/18/2011	11/30	34 915	267 10	267 10	0 00	

201 Progress Parkway
Maryland Heights, MO 63043 3042
www.edwardjones com
Member SIPC

Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
LOOMIS SAYLES INV GRADE BD	02/18/2011	11/30	34 430	$416.64	$415 92	-$0 72	Long term
METROPOLITAN WEST TTL RET BD	09/16/2011	11/30	76.657	801 66	795 70	-5 96	Long term
MFS VALUE	02/18/2011	11/30	1.332	29.94	29 94	0 00	
PIMCO TOTAL RETURN IV	09/16/2011	11/30	62.138	645 52	644.37	-1.15	Long term
T ROWE PRICE BLUE CHIP GR	02/18/2011	11/30	5 487	221 31	214 39	-6 92	Long term
T ROWE PRICE INTL BD	02/18/2011	11/30	29 063	289.18	289 18	0 00	
AMERICAN CENTURY DIV BD	02/18/2011	12/27	69 061	740.24	754 15	13 91	Long term
COLUMBIA SMALL CAP VALUE I	02/18/2011	12/27	0.903	37.74	37 74	0 00	
DODGE & COX INCOME	02/18/2011	12/27	53 411	712 52	706 09	-6 43	Long term
FUNDAMENTAL INVESTORS	11/11/2005	12/27	5 554	197 78	197.34	-0 44	Long term
JP MORGAN MID CAP VALUE	02/18/2011	12/27	14.465	350.29	343.25	-7 04	Long term
INVESCO VAN KAMPEN COMSTOCK	02/18/2011	12/27	20 520	331 00	313 54	-17 46	Long term
JP MORGAN CORE BOND	02/18/2011	12/27	79 871	914.45	944.08	29 63	Long term
JP MORGAN HIGH YIELD	02/18/2011	12/27	36.863	294.47	281.63	-12 84	Long term
LOOMIS SAYLES INV GRADE BD	02/18/2011	12/27	26 348	322.29	312.75	-9.54	Long term
METROPOLITAN WEST TTL RET BD	09/16/2011	12/27	56 308	591.23	581.10	-10 13	Long term
MFS VALUE	02/18/2011	12/27	20.695	489.27	467.08	-22.19	Long term
MUTUAL GLOBAL DISCOVERY	02/18/2011	12/27	6 421	176.27	176.27	0 00	
PIMCO TOTAL RETURN IV	09/16/2011	12/27	46.024	478.19	480 49	2.30	Long term

201 Progress Parkway
Maryland Heights, MO 63043 3042
www edwardjones com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
T ROWE PRICE BLUE CHIP GR	02/18/2011	12/27	10 064	$407 19	$392.29	-$14 90	Long term
T ROWE PRICE INTL BD	02/18/2011	12/27	20 576	204 62	200.20	-4.42	Long term
				12256.01	12248 —	(8.01)	

Wealth Transfer Considerations
Edward Jones would like to help make sure your hard-earned wealth is left to the ones you love There are many things to consider when you're planning for wealth transfer Your financial advisor can partner with your tax professional and attorney to help provide the information you need to know to make educated choices for yourself and your family Contact your financial advisor for more information

Account number: 849-13769-1-2
Statement type: Preferred
August 27 - September 30, 2011

201 Progress Parkway
Maryland Heights, MO 63043 3042
www edwardjones com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
AMERN CENTY DIVERSIFIED BD INV	02/18/2011	09/16	1648.848	$17,662 84	$18,335 19	$672.35	Long term
JPMORGAN CORE BOND FUND SELECT	02/18/2011	09/16	1161 444	13,292 67	13,774 73	482 06	Long term
				30955.51	32109.92	1154.41	

201 Progress Parkway
Maryland Heights, MO 63043 3042
www edwardjones com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MFS VALUE FUND CL I	02/18/2011	07/01	30.896	$745.04	$751.38	$6.34	Long term
MUTUAL GLOBAL DISCOVERY FD Z	02/18/2011	07/01	41 232	1,265.18	1,292.21	27.03	Long term
AMERN CENTY DIVERSIFIED BD INV	02/18/2011	07/01	71 491	765.71	774.96	9.25	Long term
COLUMBIA SMCAP VAL FD I CL Z	02/18/2011	07/01	4 706	229.33	231 63	2 30	Long term
DODGE & COX INCOME FUND	02/18/2011	07/01	38.473	513.28	514 38	1.10	Long term
DODGE & COX STOCK FUND	02/18/2011	07/01	7 533	868.60	867 68	-0.92	Long term
JPMORGAN MID CAP VALUE SELECT	02/18/2011	07/01	30 514	745.66	773.53	27.87	Long term
INVESCO VK COMSTOCK FUND Y	02/18/2011	07/01	55 901	931.83	936 90	5.07	Long term
HARBOR INTERNATIONAL FD INSTL	02/18/2011	07/01	17 928	1,115.08	1,177 15	62.07	Long term
JPMORGAN CORE BOND FUND SELECT	02/18/2011	07/01	64 802	741.54	747.81	6.27	Long term
JPMORGAN HIGH YIELD FD SELECT	02/18/2011	07/01	21.213	174 44	174.16	-0.28	Long term
LOOMIS SAYLES INVT GRADE BD Y	02/18/2011	07/01	30 086	367.90	373.37	5.47	Long term
RAINIER SMALL MID CAP EQ INSTL	02/18/2011	07/01	27 823	993.22	1,037 25	44.03	Long term
T ROWE PRICE BLUE CHIP GROWTH	02/18/2011	07/01	25 805	1,044.11	1,067 81	23 70	Long term
T ROWE PRICE INTL BOND FUND	02/18/2011	07/01	39.727	397.24	412.76	15.52	Long term

201 Progress Parkway
Maryland Heights, MO 63043 3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Details of Realized Gain/Loss From Sale of Your Securities, continued

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
SCOUT INTERNATIONAL FUND	02/18/2011	07/01	47 612	$1,586 77	$1,621 18	$34 41	Long term
FUNDAMENTAL INVESTORS FD CL F1	—	07/01	22 064	803 67	864 04	60 37	Short term
HARTFORD CAP APPRECATION FD I	—	07/01	0.540	19.30	18 80	-0 50	Short term
				13307.90	13,637.—	329.10	

It's back-to-school time.
For parents, back-to-school season means it's time to stock up on school supplies It can also be a good time to think about how to pay for your child's future education If you're like many parents, you want to ensure your child gets the best education available Developing a strategy for achieving your education goal can help you stay on track And if you have other goals, such as saving for retirement, it's important to address how they fit into your overall financial strategy Talk to your financial advisor about planning ahead appropriately and visit www edwardjones com/backtoschool

62770.95 64630.68 1859.73

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

COPY

OMB No 1545 1709

mailed 10/3/12

► 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.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: PINKY AND JOE BRIER FOUNDATION

Employer identification number (EIN) or [X] 20-1310964

Number, street, and room or suite number. If a P.O. box, see instructions: PO BOX 127

Social security number (SSN) [ ]

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	01	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 13, 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 11, and ending 5/31, 20 12

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.

RECEIVED
APR 2 0 2013
OGDEN, UT
1109 IRS-OSC

MAILED
1/15/2013

Form 8868 (Rev 1-2012) Page 2

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

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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions PINKY AND JOE BRIER FOUNDATION	Employer identification number (EIN) or [X] 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	Social security number (SSN) [ ]
	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) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

RECEIVED
APR 2 0 2013
OGDEN, UT
IRS-OSC
108

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 13.

5 For calendar year ____ , or other tax year beginning 6/01 , 20 11 , and ending 5/31 , 20 12 .

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 ADDITIONAL TIME IS NEEDED TO COMPLETE THE ACCOUNTING RECORDS TO INSURE THE FILING OF A COMPLETE AND ACCURATE 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	$ 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 and any amount paid previously with Form 8868	8b	$ 0.
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	$ 0.

Signature and Verification must be completed for Part II only.

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 ► [signature] Title ► CPA Date ► 1/15/2013

BAA FIFZ0502L 07/29/11 Form 8868 (Rev 1-2012)

30