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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: BRUGGERE FAMILY FOUNDATION

A Employer identification number: 93-1307769

Number and street (or P O box number if mail is not delivered to street address): 30000 SW 35TH DRIVE

Room/suite:

B Telephone number (see instructions): (503) 682-7096

City or town, state, and ZIP code: WILSONVILLE, OR 97070-6775

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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 388,560.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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	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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		ATCH 1
	4	Dividends and interest from securities	9,757.	9,757.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,333.			
	b	Gross sales price for all assets on line 6a 111,596.				
	7	Capital gain net income (from Part IV, line 2)		3,333.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,091.	13,091.		
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 schedule) ATCH 3	2,120.	2,120.		
	c	Other professional fees (attach schedule) *	4,817.	4,817.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	55.	55.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	7.	7.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,999.	6,999.		
	25	Contributions, gifts, grants paid	18,500.			18,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,499.	6,999.	0	18,500.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,408.			
	b	**Net investment income** (if negative, enter -0-)		6,092.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 4 Form **990-PF** (2012)

5

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			
	2	Savings and temporary cash investments	5,435.	2,420.	2,420.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	340,553.	148,948.	171,518.
	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) ATCH 8		182,118.	214,622.
	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)	345,988.	333,486.	388,560.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	345,988.	333,486.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	345,988.	333,486.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	345,988.	333,486.	

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	345,988.
2	Enter amount from Part I, line 27a	2	-12,408.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	333,580.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	94.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	333,486.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
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	3,333.
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)

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 (col (b) divided by col (c))
2011	18,000.	384,445.	0.046821
2010	18,100.	374,941.	0.048274
2009	23,400.	354,964.	0.065922
2008	29,000.	481,047.	0.060285
2007	27,000.	572,570.	0.047156

2	**Total** of line 1, column (d)	2	0.268458
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053692
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	385,283.
5	Multiply line 4 by line 3	5	20,687.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	61.
7	Add lines 5 and 6	7	20,748.
8	Enter qualifying distributions from Part XII, line 4	8	18,500.

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 instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	122.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	122.
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	122.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	644.		
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	644.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	522.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 522. **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 Instructions for the 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 ▶ $ ______________ (2) On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		X
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, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR,			
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 2012 or the taxable year beginning in 2012 (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*	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 ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (503)682-7096

Located at ▶ADDRESS ABOVE ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
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		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2012 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 2012)*	3b		
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 2012?	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**

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? ☐ 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** 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? **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
ATCH 10		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 ▶

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		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	384,608.
b	Average of monthly cash balances	1b	6,542.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	391,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	391,150.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,867.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	385,283.
6	**Minimum investment return.** Enter 5% of line 5	6	19,264.

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

1	Minimum investment return from Part X, line 6			1	19,264.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	122.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	122.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	19,142.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,142.
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	19,142.

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	18,500.
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	18,500.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,500.

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)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				19,142.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			18,168.	
b	Total for prior years 20 10 ,20 09 ,20 08				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 18,500.				
a	Applied to 2011, but not more than line 2a			18,168.	
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 2012 distributable amount				332.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				18,810.
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9.				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation 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))

THOMAS E AND KELLEY C BRUGGERE

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.

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				18,500.
Total . . . . ▶ 3a				18,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Form **990-PF** (2012)

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	9,758.	
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	3,333.	
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)				13,091.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 13,091.

(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)

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		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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

Date 5/7/13

▶ Trustee
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: Karen Nelson

Preparer's signature: Karen Nelson

Date: 5/3/13

Check ☐ if self-employed

PTIN: P00465901

Firm's name ▶ PNW TAX ADVISORS LLC

Firm's EIN ▶ 20-3830453

Firm's address ▶ 121 SW MORRISON ST, STE 1000
PORTLAND, OR 97204

Phone no 503-241-4884

Bruggere Family Foundation
EIN 93-1307769
Statement Attached to and Made a Part of
Form 990-PF, Part XV, 3a
For Year Ended 12/31/2012

Recipient Name	Recipient Relationship	Purpose of Grant	Recipient Status	Amount
Beaver Athletic Student Fund	none	To provide funds to accomplish its function	501(c)(3)	2,000
Boys and Girls Aid Society	none	To provide funds to accomplish its function	501(c)(3)	1,000
Boys and Girls Clubs (Portland)	none	To provide funds to accomplish its function	501(c)(3)	1,000
Cascade AIDS Project	none	To provide funds to accomplish its function	501(c)(3)	200
Doernbecher Foundation	none	To provide funds to accomplish its function	501(c)(3)	5,000
Dougy Center	none	To provide funds to accomplish its function	501(c)(3)	1,000
Mercy Corps	none	To provide funds to accomplish its function	501(c)(3)	1,000
NW Housing Alternatives	none	To provide funds to accomplish its function	501(c)(3)	500
Oregon food Bank	none	To provide funds to accomplish its function	501(c)(3)	200
Portland Women's Crisis Line	none	To provide funds to accomplish its function	501(c)(3)	500
Ronald McDonald House	none	To provide funds to accomplish its function	501(c)(3)	1,000
Self Enhancement, Inc.	none	To provide funds to accomplish its function	501(c)(3)	500
Special Olympics Oregon	none	To provide funds to accomplish its function	501(c)(3)	600
Union Gospel Mission	none	To provide funds to accomplish its function	501(c)(3)	1,000
Volunteers of America	none	To provide funds to accomplish its function	501(c)(3)	1,000
World Pulse	none	To provide funds to accomplish its function	501(c)(3)	2,000
				$ 18,500

BRUGGERE FAMILY FOUNDATION 93-1307769

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					74.	
		SECURITIES-SEE WELLS FARGO ATT					VAR	VAR
111,522.		108,263.					3,259.	
TOTAL GAIN(LOSS)							3,333.	

Account Statement For:
BRUGGERE FAMILY FDN T & K BRUGGERE

Period Covered: January 1, 2012 - December 31, 2012

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/12	12.000	**ACCENTURE PLC**	**- $592.93**	**$724.48**	**$131.55**	**$0.00**
		12 0000 UNITS ACQUIRED ON 08/18/11	592 93			
03/06/12	48.000	**AFLAC INC**	**- 2,108.56**	**2,264.63**	**156.07**	**0.00**
		25 0000 UNITS ACQUIRED ON 07/28/11	1,147.62			
		23.0000 UNITS ACQUIRED ON 11/18/11	960.94			
04/30/12	4.000	**APPLE INC**	**- 1,615.40**	**2,441.19**	**825.79**	**0.00**
		4.0000 UNITS ACQUIRED ON 07/26/11	1,615.40			
03/06/12	105.000	**AT & T INC**	**- 2,995.65**	**3,204.54**	**208.89**	**0.00**
		105.0000 UNITS ACQUIRED ON 11/18/11	2,995.65			
04/27/12	15.000	**AVALONBAY CMNTYS INC**	**- 2,070.45**	**2,156.03**	**85.58**	**0.00**
		15.0000 UNITS ACQUIRED ON 07/26/11	2,070.45			
02/08/12	37.000	**BAKER HUGHES INC COM**	**- 2,697.71**	**1,881.22**	**- 816.49**	**0.00**
		27 0000 UNITS ACQUIRED ON 07/26/11	2,158.11			
		10.0000 UNITS ACQUIRED ON 11/18/11	539 60			
03/28/12	491.000	**BANK OF AMERICA CORP**	**- 3,247.51**	**4,728.24**	**1,480.73**	**0.00**
		265 0000 UNITS ACQUIRED ON 08/10/11	1,873.36			
		226.0000 UNITS ACQUIRED ON 11/10/11	1,374.15			
06/11/12	8.000	**BHP BILLITON LIMITED - ADR**	**- 574.56**	**505.07**	**- 69.49**	**0.00**
		8.0000 UNITS ACQUIRED ON 11/18/11	574.56			
08/29/12	37.000	**BHP BILLITON LIMITED - ADR**	**- 2,664.07**	**2,545.21**	**- 118.86**	**0.00**
		20.0000 UNITS ACQUIRED ON 11/18/11	1,436.40			
		17.0000 UNITS ACQUIRED ON 03/21/12	1,227.67			
11/21/12	60.000	**CEF ISHARES S&P SMALL CAP 600 GROWTH**	**- 3,292.81**	**4,682.89**	**0.00**	**1,390.08**
		11 0000 UNITS ACQUIRED ON 08/26/10	622.27			
		30.0000 UNITS ACQUIRED ON 11/04/10	2,036 70			
		19.0000 UNITS ACQUIRED ON 03/03/09	633 84			
11/21/12	50.000	**CEF ISHARES S&P 500 GROWTH INDEX**	**- 2,780.50**	**3,663.41**	**0.00**	**882.91**
		50.0000 UNITS ACQUIRED ON 05/24/10	2,780.50			
12/18/12	40.000	**CELANESE CORP**	**- 2,273.60**	**1,712.76**	**0.00**	**- 560.84**
		40.0000 UNITS ACQUIRED ON 07/26/11	2,273 60			
08/01/12	8.000	**CELGENE CORP COM**	**- 480.48**	**565.89**	**0.00**	**85.41**
		8.0000 UNITS ACQUIRED ON 07/26/11	480 48			
10/23/12	9.000	**CELGENE CORP COM**	**- 540.54**	**706.18**	**0.00**	**165.64**
		9.0000 UNITS ACQUIRED ON 07/26/11	540.54			

Bruggere Family Foundation
EIN 93-1307769
Tax Year 2012

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/20/12	18.000	**COMCAST CORP CLASS A**	- 381.78	614.18	232.40	0.00
		18 0000 UNITS ACQUIRED ON 11/18/11	381 78			
05/24/12	46.000	**COOPER INDUSTRIES PLC NEW IRELAND**	- 2,527.91	3,251.86	723.95	0.00
		34.0000 UNITS ACQUIRED ON 07/21/11	1,952.97			
		12.0000 UNITS ACQUIRED ON 08/16/11	574 94			
03/28/12	35.000	**CVS/CAREMARK CORPORATION**	- 1,291.85	1,560.91	269.06	0.00
		35 0000 UNITS ACQUIRED ON 07/26/11	1,291 85			
05/16/12	25.000	**CVS/CAREMARK CORPORATION**	- 922.75	1,141.64	218.89	0.00
		25.0000 UNITS ACQUIRED ON 07/26/11	922.75			
11/27/12	7.000	**DIAGEO PLC - ADR**	- 579.81	823.92	0.00	244.11
		7.0000 UNITS ACQUIRED ON 11/18/11	579 81			
04/27/12	39.000	**DIGITAL RLTY TR INC**	- 2,470.26	2,851.54	381.28	0.00
		39 0000 UNITS ACQUIRED ON 07/26/11	2,470 26			
05/01/12	21.000	**DOMINION RES INC VA**	- 1,018.96	1,090.26	71.30	0.00
		21.0000 UNITS ACQUIRED ON 10/04/11	1,018.96			
05/24/12	20.000	**DOMINION RES INC VA**	- 970.44	1,040.98	70.54	0.00
		20.0000 UNITS ACQUIRED ON 10/04/11	970.44			
03/06/12	60.000	**EMERSON ELECTRIC CO**	- 3,172.40	3,003.27	- 169.13	0.00
		40.0000 UNITS ACQUIRED ON 07/26/11	2,180.80			
		20.0000 UNITS ACQUIRED ON 11/18/11	991.60			
09/21/12	68.000	**HALLIBURTON CO**	- 3,258.94	2,475.11	8.31	- 792.14
		39.0000 UNITS ACQUIRED ON 07/26/11	2,211.69			
		17.0000 UNITS ACQUIRED ON 11/18/11	608.26			
		12.0000 UNITS ACQUIRED ON 03/01/12	438 99			
09/24/12	69.000	**HALLIBURTON CO**	- 2,505.00	2,508.26	3.26	0.00
		61.0000 UNITS ACQUIRED ON 03/01/12	2,231 56			
		8 0000 UNITS ACQUIRED ON 03/21/12	273.44			
09/25/12	69.000	**HALLIBURTON CO**	- 2,358.42	2,486.06	127.64	0.00
		69 0000 UNITS ACQUIRED ON 03/21/12	2,358.42			
03/02/12	93.000	**HEWLETT PACKARD CO**	- 2,082.87	2,431.90	349.03	0.00
		93.0000 UNITS ACQUIRED ON 09/23/11	2,082.87			
12/18/12	126.000	**INTEL CORP**	- 3,246.12	2,606.88	- 639.24	0.00
		36 0000 UNITS ACQUIRED ON 03/21/12	1,001 52			
		5 0000 UNITS ACQUIRED ON 06/28/12	128.10			
		85.0000 UNITS ACQUIRED ON 08/24/12	2,116 50			

Bruggere Family Foundation
EIN 93-1307769
Tax Year 2012

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
08/06/12	2.000	**ISHARES INC MSCI SOUTH KOREA INDEX** 2.0000 UNITS ACQUIRED ON 07/26/11	**- 133.22** 133.22	111.83	0.00	- 21.39
08/29/12	12.000	**ISHARES INC MSCI SOUTH KOREA INDEX** 12.0000 UNITS ACQUIRED ON 07/26/11	**- 799.32** 799.32	684.96	0.00	- 114.36
05/24/12	45.000	**ISHARES MSCI RUSSIA** 45.0000 UNITS ACQUIRED ON 11/18/11	**- 1,005.30** 1,005.30	911.69	- 93.61	0.00
06/18/12	23.000	**ISHARES MSCI RUSSIA** 23.0000 UNITS ACQUIRED ON 11/18/11	**- 513.82** 513.82	469.65	- 44.17	0.00
11/21/12	21.000	**ISHARES S&P SMALL CAP 600 VALUE** 21.0000 UNITS ACQUIRED ON 11/04/10	**- 1,415.40** 1,415.40	1,553.75	0.00	138.35
03/09/12	52.000	**JPMORGAN CHASE & CO** 47 0000 UNITS ACQUIRED ON 07/25/1 5 0000 UNITS ACQUIRED ON 07/26/11	**- 2,173.03** 1,964.78 208.25	2,061.89	- 111.14	0.00
06/13/12	4.000	**MCDONALDS CORP** 4 0000 UNITS ACQUIRED ON 08/10/11	**- 335.98** 335.98	350.53	14.55	0.00
12/18/12	55.000	**MICROSOFT CORP** 55.0000 UNITS ACQUIRED ON 03/21/12	**- 1,647.75** 1,647 75	1,491.57	- 156.18	0.00
03/09/12	113.000	**MLN ELEMENTS ROGERS AGRI TOT RET** 113.0000 UNITS ACQUIRED ON 11/04/ 0	**- 1,140.17** 1,140.17	1,026.04	0.00	- 114.13
03/22/12	84.000	**MLN ELEMENTS ROGERS AGRI TOT RET** 84.0000 UNITS ACQUIRED ON 11/04/10	**- 847.56** 847.56	767.76	0.00	- 79.80
03/26/12	253.000	**MLN ELEMENTS ROGERS AGRI TOT RET** 253 0000 UNITS ACQUIRED ON 11/04/10	**- 2,552.77** 2,552 77	2,271.89	0.00	- 280.88
12/18/12	38.000	**NATIONAL OILWELL INC COM** 11.0000 UNITS ACQUIRED ON 09/18/12 11.0000 UNITS ACQUIRED ON 09/19/12 11.0000 UNITS ACQUIRED ON 09/20/12 5 0000 UNITS ACQUIRED ON 11/08/12	**- 3,035.30** 898.20 902.53 885.58 348.99	2,491.60	- 543.70	0.00
01/18/12	55.000	**NOVARTIS AG - ADR** 55.0000 UNITS ACQUIRED ON 11/18/11	**- 3,005.20** 3,005.20	3,110.50	105.30	0.00
11/13/12	209.967	**NUVEEN HIGH YIELD MUNI BD-R #1668** 209.9670 UNITS ACQUIRED ON 11/18/11	**- 3,128.51** 3,128.51	3,600.93	472.42	0.00
05/24/12	26.000	**PEABODY ENERGY CORPORATION** 26 0000 UNITS ACQUIRED ON 03/08/12	**- 804.92** 804 92	623.26	- 181.66	0.00

Bruggere Family Foundation
EIN 93-1307769
Tax Year 2012

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/01/12	26.000	**PEABODY ENERGY CORPORATION** 26.0000 UNITS ACQUIRED ON 03/08/12	**- 804.92** 804.92	**652.77**	**- 152.15**	**0.00**
09/24/12	265.000	**PEARSON PLC - ADR** 113.0000 UNITS ACQUIRED ON 08/10/11 152.0000 UNITS ACQUIRED ON 11/09/11	**- 4,665.70** 1,921 77 2,743 93	**5,080.43**	**170.13**	**244.60**
05/01/12	60.000	**PG&E CORP COM** 60.0000 UNITS ACQUIRED ON 07/13/11	**- 2,557.20** 2,557.20	**2,621.95**	**64.75**	**0.00**
07/16/12	100.000	**POWERSHARES LISTED PRIVATE EQUITY** 100 0000 UNITS ACQUIRED ON 07/26/11	**- 1,057.98** 1,057 98	**872.98**	**- 185.00**	**0.00**
07/16/12	100.000	**POWERSHARES LISTED PRIVATE EQUITY** 100 0000 UNITS ACQUIRED ON 07/26/11	**- 1,057.98** 1,057.98	**878.11**	**- 179.87**	**0.00**
07/19/12	250.000	**POWERSHARES LISTED PRIVATE EQUITY** 250.0000 UNITS ACQUIRED ON 07/26/11	**- 2,644.95** 2,644 95	**2,209.98**	**- 434.97**	**0.00**
07/20/12	180.000	**POWERSHARES LISTED PRIVATE EQUITY** 180.0000 UNITS ACQUIRED ON 07/26/11	**- 1,904.36** 1,904 36	**1,594.78**	**- 309.58**	**0.00**
07/20/12	370.000	**POWERSHARES LISTED PRIVATE EQUITY** 370.0000 UNITS ACQUIRED ON 07/26/11	**- 3,914.53** 3,914.53	**3,294.47**	**- 620.06**	**0.00**
12/18/12	47.000	**PUBLIC SVC ENTERPRISE GROUP INC** 47.0000 UNITS ACQUIRED ON 10/05/12	**- 1,525.09** 1,525 09	**1,411.38**	**- 113.71**	**0.00**
02/06/12	44.000	**THERMO FISHER SCIENTIFIC INC** 36 0000 UNITS ACQUIRED ON 07/26/11 8 0000 UNITS ACQUIRED ON 11/18/11	**- 2,585.44** 2,216 16 369 28	**2,408.26**	**- 177.18**	**0.00**
06/29/12	10.000	**TJX COS INC NEW** 10.0000 UNITS ACQUIRED ON 09/14/11	**- 262.65** 262 65	**430.75**	**168.10**	**0.00**
08/07/12	23.000	**TJX COS INC NEW** 23.0000 UNITS ACQUIRED ON 09/14/11	**- 604.08** 604 08	**1,026.32**	**422.24**	**0.00**
09/10/12	11.000	**UNITED PARCEL SERVICE-CL B** 11.0000 UNITS ACQUIRED ON 04/26/12	**- 849.53** 849 53	**796.45**	**- 53.08**	**0.00**
08/14/12	12.000	**VODAFONE GROUP PLC NEW ADR** 12 0000 UNITS ACQUIRED ON 06/28/11	**- 312.96** 312 96	**355.72**	**0.00**	**42.76**
02/02/12	41.000	**WAL MART STORES INC** 41.0000 UNITS ACQUIRED ON 07/26/11	**- 2,198.42** 2,198.42	**2,488.65**	**290.23**	**0.00**

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/26/12	539.510	**WELLS FARGO ADV HI INC-INS #3110** 539.5100 UNITS ACQUIRED ON 06/30/11	**-4,057.11** 4,057.11	**4,202.78**	**0.00**	**145.67**
Total This Period			**-$108,263.43**	**$111,522.14**	**$1,882.72**	**$1,375.99**

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		1.	1.
	TOTAL	1.	1.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO TAX EXEMPT DIV-MUNI INTEREST	436.	436.
WELLS FARGO DIVIDENDS	8,832.	8,832.
WELLS FARGO DIVIDENDS-S/T CAP GAIN DIST	489.	489.
TOTAL	9,757.	9,757.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	2,120.	2,120.		
TOTALS	2,120.	2,120.		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO FEES	4,817.	4,817.
TOTALS	4,817.	4,817.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD		55.	55.
	TOTALS	55.	55.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES		7.	7.
	TOTALS	7.	7.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES-SEE ATTACHED STMT	148,948.	171,518.
TOTALS	148,948.	171,518.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIX INC MUTUAL FUND-SEE ATT	18,366.	19,305.
INT FIX INC MUTUAL FD-SEE ATT	5,000.	5,639.
DOMESTIC MUTUAL FUNDS-SEE ATT	39,410.	61,163.
INT MUTUAL FUNDS-SEE ATT	29,533.	30,821.
OTHER MUTUAL FUNDS-SEE ATT	43,807.	47,112.
REITS-SEE ATT	16,630.	18,994.
REAL ASSETS FUNDS-SEE ATT	29,372.	31,588.
TOTALS	182,118.	214,622.

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE NATIONAL TAX-FREE MONEY MARKET INST - #477	2,419.910		$2,419 91	$2,419.91	$0.00	$0.24	0.01%
Total Money Market			**$2,419.91**	**$2,419.91**	**$0.00**	**$0.24**	**0.01%**
Total Cash & Equivalents			**$2,419.91**	**$2,419.91**	**$0.00**	**$0.24**	**0.01%**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
US BANCORP 6.500% PFD SER F CUSIP: 902973833 STANDARD & POOR'S RATING BBB+	2.000	$28 640	$57.28	$50 00	$7.28	$3 25	5.67%
Total Preferred Securities			**$57.28**	**$50.00**	**$7.28**	**$3.25**	**5.67%**

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income *(continued)*							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491	565.611	$9 120	$5,158.37	$5,051.77	$106.60	$229 07	4.44%
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772	125.603	17 140	2,152.84	1,871.49	281.35	132 39	6.15
PRINCIPAL PREFERRED SECURITIES FUND CLASS INS #4929 SYMBOL: PPSIX CUSIP: 74253Q416	526 316	10.480	5,515 79	5,000.00	515 79	315.26	5.72
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 SYMBOL: SHYYX CUSIP: 949917538	125 384	7 800	978 00	942 89	35.11	61.81	6.32
WELLS FARGO ADVANTAGE ULTRA SHORT TERM MUNICIPAL INCOME FUND-CLASS I #3107 SYMBOL: SMAIX CUSIP: 949917702	1,141.080	4 820	5,500.01	5,500.00	0.01	50.21	0.91
Total Domestic Mutual Funds			**$19,305.01**	**$18,366.15**	**$938.86**	**$788.74**	**4.09%**
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	375 094	$15 030	$5,637.66	$5,000.00	$637.66	$243.44	4.32%
Total International Mutual Funds			**$5,637.66**	**$5,000.00**	**$637.66**	**$243.44**	**4.32%**
Total Fixed Income			**$24,999.95**	**$23,416.15**	**$1,583.80**	**$1,035.43**	

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	99 000	$37 360	$3,698.64	$2,286.57	$1,412.07	$64.35	1 74%
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860	264.000	12 950	3,418 80	2,566.64	852 16	52.80	1.54
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	106 000	46 160	4,892.96	4,363 56	529.40	106.00	2.17
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	43.000	88.210	3,793.03	3,822.20	- 29.17	132.44	3.49
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	87.000	42.450	3,693.15	2,436 57	1,256.58	40.02	1.08
Total Consumer Discretionary			**$19,496.58**	**$15,475.54**	**$4,021.04**	**$395.61**	**2.03%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	138.000	$48.350	$6,672.30	$5,561.02	$1,111.28	$124.20	1.86%
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	104.000	25.453	2,647.13	2,719.78	- 72.65	54.08	2.04
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	58 000	83.640	4,851 12	4,222.11	629.01	197.20	4.06
Total Consumer Staples			**$14,170.55**	**$12,502.91**	**$1,667.64**	**$375.48**	**2.65%**
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	62 000	$78 500	$4,867 00	$5,571.30	- $704.30	$42.16	0.87%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	33 000	108 140	3,568.62	3,337 36	231.26	118.80	3.33
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	75 000	86 550	6,491.25	2,887.31	3,603.94	171.00	2.63
Total Energy			**$14,926.87**	**$11,795.97**	**$3,130.90**	**$331.96**	**2.22%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	40.000	$89 700	$3,588.00	$3,020.38	$567.62	$0.00	0.00%
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	92.000	57 930	5,329.56	4,349.19	980.37	18.40	0 34
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	45.000	127 560	5,740.20	4,809.57	930.63	90.00	1.57
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	73.000	43 969	3,209.74	2,314 35	895.39	87.60	2.73
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	77 000	31.940	2,459 38	2,396.00	63 38	60.06	2 44
Total Financials			**$20,326.88**	**$16,889.49**	**$3,437.39**	**$256.06**	**1.26%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	40.000	$65 500	$2,620 00	$2,646 94	- $26.94	$22.40	0 85%
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102	61.000	91 730	5,595 53	5,206 18	389 35	12.20	0.22
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	57 000	78.470	4,472 79	3,561.37	911.42	0 00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	53.000	70 100	3,715 30	3,454.73	260.57	129.32	3 48
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	112.000	54 240	6,074 88	5,228.35	846 53	95.20	1 57
Total Health Care			**$22,478.50**	**$20,097.57**	**$2,380.93**	**$259.12**	**1.15%**

Bruggere Family Foundation
EIN 93-1307769
Tax Year 2012

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS							
DEERE & CO SYMBOL: DE CUSIP: 244199105	64.000	$86.420	$5,530.88	$4,988.49	$542.39	$117.76	2.13%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	328.000	20.990	6,884.72	5,964.56	920.16	249.28	3.62
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	32.000	73.730	2,359.36	2,436.39	- 77.03	72.96	3.09
Total Industrials			**$14,774.96**	**$13,389.44**	**$1,385.52**	**$440.00**	**2.98%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	12.000	$532 173	$6,386.08	$4,602.88	$1,783.20	$127 20	1.99%
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	342 000	19.649	6,720 09	5,646.66	1,073 43	191.52	2.85
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	9 000	707 380	6,366 42	5,049 77	1,316.65	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	144.000	20.620	2,969.28	3,201 78	- 232 50	129.60	4.36
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	217 000	26.710	5,796.00	6,091 98	- 295.98	199.64	3.44
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	55.000	61 860	3,402.28	3,314.58	87.70	55.00	1 62
Total Information Technology			**$31,640.15**	**$27,907.65**	**$3,732.50**	**$702.96**	**2.22%**
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	31.000	$44 530	$1,380 43	$1,255.95	$124 48	$9.30	0.67%
Total Materials			**$1,380.43**	**$1,255.95**	**$124.48**	**$9.30**	**0.67%**

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106	88 000	$30.600	$2,692 80	$2,702 86	- $10 06	$124.96	4.64%
Total Utilities			**$2,692.80**	**$2,702.86**	**- $10.06**	**$124.96**	**4.64%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	67.000	$66.500	$4,455.50	$3,375.90	$1,079.60	$108.54	2.44%
ACE LIMITED CUSIP: H0023R105	57.000	79.800	4,548.60	3,762.37	786 23	111.72	2 46
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	45.000	116.580	5,246.10	3,949.27	1,296.83	124.83	2 38
POTASH CORP SASK CUSIP: 73755L107	43.000	40 690	1,749 67	1,806 56	- 56.89	36.12	2.06
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	101 000	37 340	3,771.34	4,057.31	- 285.97	81.20	2.15
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	64 000	52.010	3,328 64	3,017 66	310.98	160.45	4.82
VODAFONE GROUP PLC NEW CUSIP: 92857W209	257.000	25.190	6,473.83	6,911.32	- 437.49	385 50	5.95
Total International Equities			**$29,573.68**	**$26,880.39**	**$2,693.29**	**$1,008.36**	**3.41%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
CEF ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND BE SYMBOL: IJT CUSIP: 464287887	80 000	$84 040	$6,723.20	$2,958.93	$3,764.27	$94.48	1.40%
CEF ISHARES S&P 500 GROWTH INDEX FUND BE SYMBOL: IVW CUSIP: 464287309	278.000	75 740	21,055 72	14,038 10	7,017.62	383.08	1.82
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND SYMBOL: ECH CUSIP: 464286640	31.000	63.240	1,960 44	2,223 63	- 263.19	30.04	1.53
ISHARES MSCI RUSSIA CAPPED INDEX FUND SYMBOL: ERUS CUSIP: 46429B705	22 000	23.650	520.30	491.48	28.82	11.64	2.24
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	100.000	114.410	11,441.00	7,755.97	3,685.03	113.10	0.99
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	118.000	88.140	10,400.52	7,308.31	3,092.21	197.89	1.90
ISHARES S&P SMALL CAP 600 VALUE SYMBOL: IJS CUSIP: 464287879	112.000	80.910	9,061.92	4,633.88	4,428.04	169.01	1 86
Total Domestic Mutual Funds			**$61,163.10**	**$39,410.30**	**$21,752.80**	**$999.24**	**1.63%**
INTERNATIONAL MUTUAL FUNDS							
I SHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND SYMBOL: EWW CUSIP: 464286822	14.000	$70 530	$987.42	$770 37	$217.05	$10.42	1 05%
I SHARES MSCI TAIWAN SYMBOL: EWT CUSIP: 464286731	164.000	13 620	2,233.68	2,472.99	- 239.31	44.44	1.99
ISHARES INC MSCI SOUTH AFRICA INDEX FD SYMBOL: EZA CUSIP: 464286780	33.000	71.580	2,362 14	2,350.66	11.48	71.12	3.01
ISHARES INC MSCI SOUTH KOREA INDEX FD SYMBOL: EWY CUSIP: 464286772	24.000	63.352	1,520 45	1,527.84	- 7.39	8.76	0.58

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS *(continued)*							
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD SYMBOL: EPP CUSIP: 464286665	150 000	47.140	7,071 00	6,583 41	487.59	297.30	4.20
ISHARES MSCI CANADA INDEX FUND SYMBOL: EWC CUSIP: 464286509	143 000	28.400	4,061.20	4,220 52	- 159.32	84.80	2 09
ISHARES MSCI GERMANY INDEX SYMBOL: EWG CUSIP: 464286806	103 000	24 700	2,544 10	2,072 67	471 43	59.84	2.35
ISHARES MSCI JAPAN CLASS I SYMBOL: EWJ CUSIP: 464286848	868 000	9 750	8,463 00	8,168 70	294.30	164.05	1 94
ISHARES TRFTSE XINHAU HK CHINA 25 SYMBOL: FXI CUSIP: 464287184	39 000	40 450	1,577 55	1,366.33	211 22	36.54	2.32
Total International Mutual Funds			**$30,820.54**	**$29,533.49**	**$1,287.05**	**$777.27**	**2.52%**
Total Equities			**$263,445.04**	**$217,841.56**	**$45,603.48**	**$5,680.32**	**2.16%**

Bruggere Family Foundation
EIN 93-1307769
Tax Year. 2012

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 25264S833	450.896	$18.350	$8,273 94	$7,300.00	$973.94	$28.86	0.35%
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	740 180	27.110	20,066.28	18,890 00	1,176.28	393.78	1.96
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	1,185.816	15 830	18,771.47	17,617 20	1,154.27	307.13	1.64
Total Other			**$47,111.69**	**$43,807.20**	**$3,304.49**	**$729.77**	**1.55%**
Total Complementary Strategies			**$47,111.69**	**$43,807.20**	**$3,304.49**	**$729.77**	**1.55%**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	132.000	$46 130	$6,089 16	$4,934.38	$1,154.78	$178.20	2.93%
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	21.000	135 590	2,847 39	2,898.63	- 51.24	81.48	2.86
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103	59.000	67 890	4,005.51	3,846 40	159.11	172.28	4.30
HCP INC SYMBOL: HCP CUSIP: 40414L109	134.000	45.160	6,051 44	4,950.65	1,100.79	268.00	4.43
Total Real Estate Investment Trusts (Reits)			**$18,993.50**	**$16,630.06**	**$2,363.44**	**$699.96**	**3.69%**

Bruggere Family Foundation
EIN 93-1307769
Tax Year: 2012

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
ISHARES GOLD TRUST SYMBOL: IAU CUSIP: 464285105	373.000	$16 279	$6,072.14	$5,936.67	$135.47	$0.00	0.00%
ISHARES SILVER TRUST SYMBOL: SLV CUSIP: 46428Q109	169 000	29 370	4,963.53	4,836.54	126.99	0.00	0.00
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE SYMBOL: AMJ CUSIP: 46625H365	300.000	38 460	11,538 00	11,123 97	414.03	606.90	5 26
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	218 000	41.350	9,014.30	7,474.56	1,539.74	593.40	6.58
Total Real Asset Funds			**$31,587.97**	**$29,371.74**	**$2,216.23**	**$1,200.30**	**3.80%**
Total Real Assets			**$50,581.47**	**$46,001.80**	**$4,579.67**	**$1,900.26**	**3.76%**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$388,558.06**	**$333,486.62**	**$55,071.44**	**$9,346.02**

Bruggere Family Foundation
EIN 93-1307769
Tax Year. 2012

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BROKERAGE BASIS ADJUSTMENT		94.
	TOTAL	94.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
THOMAS H BRUGGERE 30000 SW 35TH DRIVE WILSONVILLE, OR 97070-6775	TRUSTEE	0	0	0
KELLEY L BRUGGERE 30514 SW RUTH ST. WILSONVILLE, OR 97070	TRUSTEE	0	0	0
	GRAND TOTALS			