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

For calendar year 2012, or tax year beginning 6/01 **, 2012, and ending** 5/31 , 2013

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. ☒ 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)* ▶ $ 470,001.

J Accounting method. ☒ 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)	8,504.			
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	9,793.	9,793.	9,793.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	6,964.			
b Gross sales price for all assets on line 6a 124,788.				
7 Capital gain net income (from Part IV, line 2)		6,964.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	25,261.	16,757.	9,793.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) SEE ST 1	334.			
b Accounting fees (attach sch) SEE ST 2	4,996.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,063.			
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	7,914.	4,415.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	15,307.	4,415.		
25 Contributions, gifts, grants paid PART XV	21,756.			21,756.
26 **Total expenses and disbursements.** Add lines 24 and 25	37,063.	4,415.	0.	21,756.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-11,802.			
b **Net investment income** (if negative, enter 0)		12,342.		
c **Adjusted net income** (if negative, enter 0)			9,793.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing		5,166.	2,297.	2,297.
	2	Savings and temporary cash investments				
	3	Accounts receivable ►	5,000.			
		Less. allowance for doubtful accounts ►			5,000.	5,000.
	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	429,199.	415,266.	462,704.
	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)		434,365.	422,563.	470,001.
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 and complete lines 24 through 26 and lines 30 and 31.**	► ☒			
	24	Unrestricted		434,365.	422,563.	
	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)		434,365.	422,563.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		434,365.	422,563.	

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	434,365.
2	Enter amount from Part I, line 27a	2	-11,802.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	422,563.
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	422,563.

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	5/31/13
b	CAPITAL GAIN DIVIDENDS			
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	121,588.		117,824.	3,764.
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				3,764.
b				3,200.
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	6,964.
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))
2011			
2010			
2009			
2008			
2007			

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 2012 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)

1 a	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	247.
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	247.
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	247.
6	Credits/Payments.			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c 200.		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments. Add lines 6a through 6d		7	200.
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	47.
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 2013 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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	
8 a	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*	8 b	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 ► 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 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
1 a	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)?		1 b	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 2012?		1 c		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 ► 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.)		2 b	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__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5 a 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)? **5 b** 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)

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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.

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	438,406.
b Average of monthly cash balances		1b	3,442.
c Fair market value of all other assets (see instructions)		1c	5,000.
d **Total** (add lines 1a, b, and c)		1d	446,848.
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	446,848.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	6,703.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	440,145.
6 **Minimum investment return.** Enter 5% of line 5		6	22,007.

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 N/A		1	
2a Tax on investment income for 2012 from Part VI, line 5	2a		
b Income tax for 2012. (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	21,756.
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	21,756.
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	21,756.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years. 20 __, 20 __, 20 __				
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. ► $ ____				
a Applied to 2011, 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 2012 distributable amount				
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				
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				
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)

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 2012, 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 ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	9,793.	12,080.	3,436.	368.	25,677.
b 85% of line 2a	8,324.	10,268.	2,921.	313.	21,826.
c Qualifying distributions from Part XII, line 4 for each year listed	21,756.	28,570.	19,500.	13,325.	83,151.
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	21,756.	28,570.	19,500.	13,325.	83,151.
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test – enter. (1) Value of all assets	422,563.	434,365.	456,045.	77,556.	1,390,529.
(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 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).)

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 or e-mail of the person to whom applications should be addressed.

SEE STATEMENT 5

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 6				
Total			► **3a**	21,756.
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	9,793.	
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	6,964.	
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)				16,757.	
13 **Total.** Add line 12, columns (b), (d), and (e) .				13	16,757.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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 Pres 03-08-2014 PRES

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	3/03/14		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

2012

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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 1 of 1 of **Part 1**

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	$ 8,504.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	**Employer identification number**
PINKY AND JOE BRIER FOUNDATION	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
		$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 1 to 1 of **Part III**

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 columns (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	$ 334.			
TOTAL	$ 334.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 4,996.			
TOTAL	$ 4,996.	$ 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
BANK CHARGES	$ 40.			
DUES & SUBSCRIPTIONS	1,000.			
FILING FEES	20.			
INFORMATION TECHNOLOGY	182.			
INVESTMENT ADVISORY FEES	4,415.	$ 4,415.		
OFFICE EXPENSE	1,334.			
TELEPHONE	923.			
TOTAL	$ 7,914.	$ 4,415.	$ 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	$ 14,152.	$ 24,743.
AMERICAN CENTY DIVERSIFIED BD INV	COST	19,482.	20,788.
COLUMBIA SMCAP VAL FD CL Z	COST	9,223.	9,800.
DODGE & COX INCOME FUND	COST	16,281.	17,058.
DODGE & COX STOCK FUND	COST	16,893.	20,069.
JP MOGAN MID CAP VALUE SELECT	COST	15,579.	19,718.
HARTFORD CAPITAL APPRECIATION	COST	0.	0.

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
INVESCO VAN KAMPEN COMSTOCK	COST	$ 16,833.	$ 20,216.
HARBOR INTERNATIONAL FUND INSTL	COST	22,665.	23,534.
JP MORGAN CORE BOND FUND	COST	23,323.	25,061.
JP MORGAN HIGH YIELD FD SELECT	COST	17,634.	18,407.
LOOMIS SAYLES INVT GRADE BD Y	COST	12,578.	13,302.
MFS VALUE FD CL I	COST	24,677.	29,866.
MUTUAL GLOBAL DISCOVERY FD Z	COST	27,516.	29,150.
T ROWE PRICE BLUE CHIP GROWTH	COST	19,681.	24,363.
T ROWE PRICE INTERNATIONAL BOND FUND	COST	8,547.	8,206.
SCOUT INTERNATIONAL FUND	COST	27,919.	27,968.
JP M FED MONEY MARKET INSTL CL	COST	3,933.	3,933.
RANIER SMALL MID CAP EQ INSTL	COST	12,889.	14,678.
METROPOLITAN WEST TOTAL RETURN BOND	COST	17,310.	17,581.
PIMCO TOTAL RETURN	COST	12,832.	12,827.
CBA AGGRESSIVE GROWTH FUND	COST	12,234.	15,612.
HARTFORD CAP APPRECIATION FD INST	COST	19,880.	19,871.
LOOMIS SAYLES GLOBAL BOND FUND	COST	8,431.	8,393.
MFS INTERNATIONAL NEW DISCOVERY FD	COST	7,774.	9,405.
PRUDENTIAL JENNISON MID CAP GROWTH FD	COST	8,517.	9,535.
T ROWE PRICE INTERNATIONAL STOCK FD	COST	18,483.	18,620.
	TOTAL	$ 415,266.	$ 462,704.

STATEMENT 5
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
E-MAIL ADDRESS:	
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
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

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
HANNAH DE LAPP / VARIOUS SCHOOLS 1122 GOLF COURSE RD FRIDAY HARBOR, WA 98250	NONE	N/A	UNDERGRADUATE STUDIES	$ 5,100.
NICOLE GEIDEMAN / PACIFIC MARITIME INST 101 FAIRFAX CT VALLEJO, CA 94591	NONE	N/A	UNDERGRADUATE STUDIES	2,023.
MELANIE WYNTER / NOVA SCOTIA CC 12 EMBREE ISLAND PORT HANKESBURY, NOVA SCOTIA B29A2A CANADA	NONE	N/A	UNDERGRADUATE STUDEIS	2,663.
NICOLE MERRIT / CSS 1201 S STATE ST BIG RAPIDS, MI 49307	NONE	N/A	UNDERGRADUATE STUDIES	2,000.
JYAN PANTOJA / LYCEUM UNIVERSITY DECANLAO, CALACA BATANGAS, 4212 PHILIPPINES	NONE	N/A	UNDERGRADUATE STUDIES	3,100.
GINA LUCAS 1800 SHEPHERD CT WAUKENSHA, WI 53186	NONE	N/A	UNDERGRADUATE STUDIES	1,870.
CSUSB PHILANTROPHIC FOUNDATION 5500 UNIVERSITY PARKWAY SAN BERNARDINO, CA 92407	NONE	N/A	PROGRAM SUPPORT	5,000.
			TOTAL	$ 21,756.

Account number: 849-13769-1-2
Statement type: Preferred
April 27 - May 31, 2013

[illegible]

Edward Jones
MAKING SENSE OF INVESTING

ummary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
hort term (assets held 1 year or less)	$272 51
ng term (held over 1 year)	4,862 99
ntal	**$5,135.50**

etails of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
IARTFORD CAPITAL APPRECIATION	—	05/09	468 489	$~~16,639 09~~ 17436.16	$18,955 ~~05~~ .07	~~$2,315 96~~ 1518.91	Long Term
IARTFORD CAPITAL APPRECIATION	—	05/09	22 865	755 42	925 11	169 69	Short Term
				18191.58	19880.18	1688.60	

Enhance Your Perspective
Investing can be confusing That's why Edward Jones offers a number of publications that provide timely investment information and guidance The "Edward Jones Perspective" newsletter provides specific investment ideas and strategies Our company opinions provide detailed information on the more than 300 companies our research analysts follow, and our strategy reports provide in-depth information on a variety of investment-related topics Contact your local Edward Jones branch for more information or to receive any of these complimentary publications

(Corporate account)

Account number: 849-13769-1-2
Statement type: Preferred
February 23 - March 28, 2013

201 Progress Pkwy
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	
COLUMBIA SMALL CAP VALUE I	02/18/2011	03/20	5 793	$279 57	$280 98	$1 41	Long term
DODGE & COX STOCK	02/18/2011	03/20	4 348	500 77	588 90	88 13	Long term
FUNDAMENTAL INVESTORS	11/11/2005	03/20	11 654	424 26	512 08	87 82	Long term
JP MORGAN MID CAP VALUE	02/18/2011	03/20	19 100	466 65	593 07	126 42	Long term
HARTFORD CAPITAL APPRECIATION	02/18/2011	03/20	14 893	530 08	575 78	45 70	Long term
INVESCO COMSTOCK FD CL Y	02/18/2011	03/20	29 216	486 74	578 77	92 03	Long term
HARBOR INTERNATIONAL	02/18/2011	03/20	5 243	324 55	336 04	11 49	Long term
CBA AGGRESSIVE GROWTH FI	06/20/2012	03/20	2 946	385 74	452 06	66 32	Short term
MFS INTL NEW DISCOVERY	06/20/2012	03/20	6 816	149 08	177 48	28 40	Short term
MFS VALUE	02/18/2011	03/20	27 433	661 03	779 38	118 35	Long term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	03/20	18 792	573 68	584 43	10 75	Long term
PRUDENTIAL JENN MID CAP GR	06/20/2012	03/20	3 208	103 12	112 04	8 92	Short term
RAINIER SMALL MID CAP EQ INSTL	02/18/2011	03/20	8 666	309 35	360 26	50 91	Long term
T ROWE PRICE BLUE CHIP GR	02/18/2011	03/20	4 368	176 73	213 71	36 98	Long term
T ROWE PRICE INTL STOCK	02/14/2013	03/20	16 333	242 38	241 56	-0 82	Short term
SCOUT INTERNATIONAL	02/18/2011	03/20	13 571	451 47	468 46	16 99	Long term

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6855.-
789.80

ions, continued

Date		Amount	Source of Funds
02/05	ADVISORY SOLUTIONS PROGRAM FEE	-$407 15	Money market
02/22	FEE OFFSET LESS ADMIN FEE	20 29	Money market
Total fees		**-$386.86**	

ary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
rm (assets held 1 year or less)	$0 00
rm (held over 1 year)	1,860 02
	$1,860.02

of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MENTAL INVESTORS	11/11/2005	02/14	103 826	$3,779 76	$4,486 34	$706 58	Long term
ORD CAPITAL APPRECIATION	02/18/2011	02/14	269 795	9,602 66	10,066 07	463 41	Long term
LUE	02/18/2011	02/14	172 946	4,167 32	4,750 83	583 51	Long term
INTERNATIONAL	02/18/2011	02/14	124 929	4,156 06	4,262 58	106 52	Long term

21705.80
23565.82
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Share your tax forms with your tax preparer.
Clients who use Online Account Access can now share their Edward Jones tax forms electronically with their tax professionals The process is secure easy, fast and efficient Once you've used Online Account Access to indicate which tax forms you'd like to share and your tax professional's email address he or she may download the forms Contact your local Edward Jones office for more information about this service or about Online Account Access in general

ils of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
JMBIA SMALL CAP VALUE I	02/18/2011	12/20	3 536	$155 73 ✓	$155 73	$0 00	
GE & COX STOCK	02/18/2011	12/20	3.868	445.49 ✓	477 44	31 95	Long term
DAMENTAL INVESTORS	11/11/2005	12/20	13 117	477 52 ✓	539 24	61 72	Long term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MORGAN MID CAP VALUE	02/18/2011	12/20	15 301	$373 83	$428 58	54 75	Long term
ARTFORD CAPITAL APPRECIATION	02/18/2011	12/20	30 543	1,079 26	1,057 11	-22 15	Long term
VESCO COMSTOCK FD CL Y	02/18/2011	12/20	21 104	351 59	379 87	28 28	Long term
ARBOR INTERNATIONAL	02/18/2011	12/20	12 210	755 81	760 58	4 77	Long term
FS INTL NEW DISCOVERY	06/20/2012	12/20	12 023	262 96	296 84	33 88	Short term
FS VALUE	02/18/2011	12/20	18 349	442 14	474 31	32 17	Long term
UTUAL GLOBAL DISCOVERY CL Z	02/18/2011	12/20	16 257	470 15	470 15	0 00	
INIER SMALL/MID CAP EQ INSTL	02/18/2011	12/20	6 172	220 32	232 57	12 25	Long term
COUT INTERNATIONAL	02/18/2011	12/20	40 233	1,338 45	1,344 58	6 13	Long term

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A Holiday Wish
As we start 2013, we would like to thank you for the confidence you have placed in Edward Jones We are committed to serving your financial needs, and we look forward to working with you for years to come Best wishes for a healthy and prosperous new year!

ails of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain loss	
UMBIA SMALL CAP VALUE I	02/18/2011	09/28	3 239	$156 31	$143 74	-$12 57	Long term
DGE & COX STOCK	02/18/2011	09/28	5 231	602 47	622 13	19 66	Long term
IDAMENTAL INVESTORS	11/11/2005	09/28	15 565	566 64	624 15	57 51	Long term
MORGAN MID CAP VALUE	02/18/2011	09/28	10 947	267 45	301 81	34 36	Long term
RTFORD CAPITAL APPRECIATION	02/18/2011	09/28	9 313	331 33	303 42	-27 91	Long term
ESCO COMSTOCK FD CL Y	02/18/2011	09/28	23 715	395 09	413 11	18 02	Long term
RBOR INTERNATIONAL	02/18/2011	09/28	9 371	580 07	551 10	-28 97	Long term
G MASON CB AGG GR	06/20/2012	09/28	1 793	234 51	250 28	15 77	Short term
S INTL NEW DISCOVERY	06/20/2012	09/28	13 470	294 18	321 66	27 48	Short term
S VALUE	02/18/2011	09/28	28 135	677 94	720 83	42 89	Long term
TUAL GLOBAL DISCOVERY	02/18/2011	09/28	14 971	450 15	449 27	-0 88	Long term
UDENTIAL JENN MID CAP GR	06/20/2012	09/28	2 222	71 44	74 27	2 83	Short term
NIER SMALL MID CAP EQ INSTL	02/18/2011	09/28	8 324	297 14	307 07	9 93	Long term
ROWE PRICE BLUE CHIP GR	02/18/2011	09/28	8 530	345 12	393 67	48 55	Long term
ROWE PRICE INTL BD	02/18/2011	09/28	2 288	22 87	23 25	0 38	Long term
OUT INTERNATIONAL	02/18/2011	09/28	33 277	1,107 04	1,046 24	-60 80	Long term

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)etails of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
\MERICAN CENTURY DIV BD INV CL	02/18/2011	06/20	90.128	$966 62 ✓	$1,004 93	$38.31	Long term
)ODGE & COX INCOME	02/18/2011	06/20	696 635	9,294 89 ✓	9,536 93	242 04	Long term
)ODGE & COX STOCK	02/18/2011	06/20	79 340	9,132 93 ✓	8,713 17	-419 76	Long term
UNDAMENTAL INVESTORS	11/11/2005	06/20	8 033	292 51 ✓	301 46	8 95	Long term
P MORGAN MID CAP VALUE	02/18/2011	06/20	34 356	839 38 ✓	890 16	50 78	Long term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
INVESCO VAN KAMPEN COMSTOCK	02/18/2011	06/20	804 280	$13.394 60	$13 085 63	-308 97	Long term
JP MORGAN CORE BOND	02/18/2011	06/20	85 821	983 19	1,030 71	47 52	Long term
LOOMIS SAYLES INV GRADE BD	02/18/2011	06/20	46 792	572 27	576 95	4 68	Long term
METROPOLITAN WEST TTL RET BD	09/16/2011	06/20	89 791	942 92	956 27	13 35	Short term
MUTUAL GLOBAL DISCOVERY	02/18/2011	06/20	145 774	4,450 18	4,144 36	-305 82	Long term
PIMCO TOTAL RETURN IV	09/16/2011	06/20	73 380	762 74	798 37	35 63	Short term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	06/20	107 663	3,843 09	3,727 29	-115 80	Long term
T ROWE PRICE BLUE CHIP GR	02/18/2011	06/20	21 666	876 60	946 79	70 19	Long term
T ROWE PRICE INTL BD	02/18/2011	06/20	433 782	4,335 70	4,233 71	-101 99	Long term
SCOUT INTERNATIONAL	02/18/2011	06/20	65 915	2,163 19	1,939 21	-223 98	Long term
AMERICAN CENTURY DIV BD INV CL	02/18/2011	06/28	53 893	578 00	601 99	23 99	Long term
COLUMBIA SMALL CAP VALUE I	02/18/2011	06/28	3 011	124 33	124 33	0 00	
DODGE & COX INCOME	02/18/2011	06/28	37 372	498 73	509 00	10 27	Long term
DODGE & COX STOCK	02/18/2011	06/28	1 783	205 32	191 37	-13 95	Long term
FUNDAMENTAL INVESTORS	11/11/2005	06/28	4 434	161 46	162 80	1 34	Long term
JP MORGAN MID CAP VALUE	02/18/2011	06/28	2.872	70 17	73 07	2.90	Long term
HARTFORD CAPITAL APPRECIATION	02/18/2011	06/28	5 658	171 61	171 61	0 00	
INVESCO VAN KAMPEN COMSTOCK	02/18/2011	06/28	13 433	223 81	214 79	-9 02	Long term
HARBOR INTERNATIONAL	02/18/2011	06/28	0 040	2 12	2 12	0 00	

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MORGAN CORE BOND	02/18/2011	06/28	59 866	$685 84	$720 79	34 95	Long term
MORGAN HIGH YIELD	02/18/2011	06/28	66 091	520 80	520 80	0 00	
OMIS SAYLES GLOBAL BOND	06/20/2012	06/28	12 432	208 52	207 61	-0 91	Short term
OMIS SAYLES INV GRADE BD	02/18/2011	06/28	25 238	308 66	309 92	1 26	Long term
GG MASON CB AGG GR	06/20/2012	06/28	1 145	149 72	146 15	-3 57	Short term
TROPOLITAN WEST TTL RET BD	09/16/2011	06/28	45 074	473 34	481 39	8 05	Short term
S INTL NEW DISCOVERY	06/20/2012	06/28	3 167	69 15	67 68	-1 47	Short term
S VALUE	02/18/2011	06/28	13 145	308 38	308 38	0 00	
JTUAL GLOBAL DISCOVERY	02/18/2011	06/28	21 254	648 84	599 36	-49 48	Long term
UDENTIAL JENN MID CAP GR	06/20/2012	06/28	0 436	13 98	13 51	-0 47	Short term
ICO TOTAL RETURN IV	09/16/2011	06/28	32 023	332 86	349 37	16 51	Short term
ROWE PRICE INTL BD	02/18/2011	06/28	14 537	145 33	140 57	-4 76	Long term
OUT INTERNATIONAL	02/18/2011	06/28	3 103	103 20	87 99	-15 21	Long term
P Morgan MM Fund				233 40	233 40		

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Keeping a Clear Perspective
Short-term events can test the long-term resolve of even seasoned investors That's why Edward Jones helps individual investors focus on the big picture and a long-term investment strategy One way we do this is with our Edward Jones Perspective videos These short clips feature our market analysts' insights and perspectives on some of today's most pressing financial and investment topics Check them out at www edwardjones com/perspective

mailed 1/15/14

COPY

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the extended 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: 20-1310964

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

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

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

4 I request an additional 3-month extension of time until 4/15 , 20 14.

5 For calendar year ____ , or other tax year beginning 6/01 , 20 12, and ending 5/31 , 20 13.

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 ► Title ► Date ►

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► ☒
- 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 extention 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: 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year 20 __ or

► ☒ tax year beginning 6/01, 20 12, and ending 5/31, 20 13.

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**	$ 200.
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**	$ 200.

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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.