Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code WILSONVILLE, OR 97070-6775	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 431,551.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis)

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

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

		(a) 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				
	4 Dividends and interest from securities	8,167.	8,167.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,087.			
	b Gross sales price for all assets on line 6a 232,456.				
	7 Capital gain net income (from Part IV, line 2)		36,087.		
	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) ATCH 2	303.	303.		
	12 **Total.** Add lines 1 through 11	44,557.	44,557.		
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	2,045.	2,045.		
	c Other professional fees (attach schedule) *	5,038.	5,038.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	255.	255.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,338.	7,338.		
	25 Contributions, gifts, grants paid	19,000.			19,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	26,338.	7,338.	0	19,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,219.			
	b **Net investment income** (if negative, enter -0-)		37,219.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

	Line	Description	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	2,420.	6,211.	6,211.
	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	148,948.	216,206.	291,753.
	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.	130,840.	133,587.
	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)	333,486.	353,257.	431,551.
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 ▶ ATCH 9)		131.	
	23	**Total liabilities** (add lines 17 through 22)	0	131.	
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	333,486.	353,126.	
	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)	333,486.	353,126.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	333,486.	353,257.	

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	333,486.
2	Enter amount from Part I, line 27a	2	18,219.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	1,421.
4	Add lines 1, 2, and 3	4	353,126.
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	353,126.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	36,087.
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))
2012	18,500.	385,283.	0.048017
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

2	**Total** of line 1, column (d)	2	0.269319
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	0.053864
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	409,459.
5	Multiply line 4 by line 3	5	22,055.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	372.
7	Add lines 5 and 6	7	22,427.
8	Enter qualifying distributions from Part XII, line 4	8	19,000.

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	744.
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	744.
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	744.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 522.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 230.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	752.
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	8.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 8. **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 2013 or the taxable year beginning in 2013 (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)*

		Line	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 ▶ 30000 SW 35TH DRIVE WILSONVILLE, OR ZIP+4 ▶ 97070-6775

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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013)*		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 2013?		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 11		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	398,519.
b	Average of monthly cash balances	1b	17,175.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	415,694.
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	415,694.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,235.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	409,459.
6	**Minimum investment return.** Enter 5% of line 5	6	20,473.

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	20,473.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	744.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	744.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,729.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,729.
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	19,729.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,000.
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	19,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				19,729.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			18,810.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 19,000.				
a Applied to 2012, but not more than line 2a			18,810.	
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 2013 distributable amount				190.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,539.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ [X] 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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				19,000.
Total . . . . . . ▶ **3a**				19,000.
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	8,167.	
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	36,087.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				303.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				44,557.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 44,557.

(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] 5/21/14 ▶ Trustee

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
Karen Nelson	Karen Nelson	5-16-14		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

Form 990-PF, Part XV, 3a
For Year Ended 12/31/2013

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)	3,600
Best Buddies	none	To provide funds to accomplish its function	501(c)(3)	3,000
Boys and Girls Clubs (Portland)	none	To provide funds to accomplish its function	501(c)(3)	800
Cascade AIDS Project	none	To provide funds to accomplish its function	501(c)(3)	600
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
Ronald McDonald House	none	To provide funds to accomplish its function	501(c)(3)	1,000
Union Gospel Mission	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
				$ 19,000

Bruggere Family Foundation									
Average Cash and Securities Balances									
For Year Ended 12/31/2013									
			Securities						
		Cash	Fixed Income	Equities	Comp Strat	RE	Total Securities	Total Account
Dec. 31, 2012	PY	2,420	25,000	263,445	47,113	50,581	386,139	388,559
31-Jan	CY Stmt	7,460	37,616	259,504	47,843	52,384	397,346	404,807
28-Feb	CY Stmt	3,561	37,593	263,814	48,089	51,017	400,512	404,074
31-Mar	CY Stmt	11,792	37,600	264,528	48,542	52,352	403,022	414,815
30-Apr	CY Stmt	32,512	37,712	254,633	48,813	48,202	389,359	421,871
31-May	CY Stmt	20,080	37,495	267,311	49,125	42,015	395,946	416,026
30-Jun	CY Stmt	29,639	36,943	248,882	48,781	37,976	372,581	402,220
31-Jul	CY Stmt	27,227	36,940	267,513	49,508	35,061	389,022	416,249
31-Aug	CY Stmt	10,849	28,124	259,382	74,272	36,339	398,117	408,966
30-Sep	CY Stmt	26,714	28,159	259,776	74,425	32,325	394,686	421,400
31-Oct	CY Stmt	23,580	28,206	275,187	75,266	32,154	410,813	434,394
30-Nov	CY Stmt	21,223	28,205	282,719	76,378	30,565	417,868	439,091
31-Dec	CY Stmt	6,211	28,170	291,753	76,721	28,696	425,340	431,551
Average		17,175					398,519	

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 CAPITAL GAIN DISTRIBUTIONS					384.	
		WELLS FARGO ST COVERED					VAR	12/31/2013
30,432.		28,449.					1,983.	
		WELLS FARGO ST COVERED WASH					04/02/2013	08/22/2013
1,071.		1,098.					-11.	
		WELLS FARGO LT COVERED					VAR	12/31/2013
87,526.		71,690.					15,836.	
		WELLS FARGO LT COVERED WASH					04/19/2012	06/14/2013
1,169.		1,204.					-16.	
		WELLS FARGO LT NON-COVERED					VAR	12/31/2013
80,326.		71,551.					8,775.	
		WELLS FARGO LT 28%					VAR	12/31/2013
2,346.		3,120.					-774.	
		WELLS FARGO LT 28% WASH					VAR	06/20/2013
1,872.		2,480.					-431.	
		WELLS FARGO LT 28% BOX C					01/01/2001	12/31/2013
44.		64.					-20.	
		CEF ISHARES 278 PROPERTY TYPE: SECURITIES				P	05/24/2010	01/04/2013
20,869.		14,038.					6,831.	
		EXON 75 PROPERTY TYPE: SECURITIES				P	01/11/2001	01/04/2013
6,417.		2,887.					3,530.	
TOTAL GAIN(LOSS)							36,087.	

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
POTASH CORP SASK	POT	73755L107	43	05/04/12	02/19/13	$1,796.72	$1,806.56		$-9.84
BOEING COMPANY	BA	097023105	18	01/17/13	03/14/13	$1,522.34	$1,327.69		$194.65
JPMORGAN CHASE & CO	JPM	46625H100	16	05/21/12	03/25/13	$775.73	$520.67		$255.06
BOEING COMPANY	BA	097023105	7	01/17/13	03/28/13	$598.89	$516.33		$82.56
BOEING COMPANY	BA	097023105	10	02/13/13	03/28/13	$855.55	$747.26		$108.29
LAS VEGAS SANDS CORP	LVS	517834107	9	05/23/12	04/11/13	$496.18	$422.66	*	$73.52
MCDONALDS CORP	MCD	580135101	6	11/07/12	04/12/13	$620.72	$523.37		$97.35
UNITED PARCEL SERVICE-CL B	UPS	911312106	11	07/24/12	04/12/13	$924.61	$814.56		$110.05

BRUGGERE FAMILY FDN T _K BRUGGERE

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
AFLAC INC	AFL	001055102	39	02/07/13	04/12/13	$1,930.32	$1,957.66	$-27.34
FORD MOTOR COMPANY	F	345370860	119	06/27/12	04/12/13	$1,577.50	$1,193.57	$383.93
FORD MOTOR COMPANY	F	345370860	145	07/06/12	04/12/13	$1,922.16	$1,373.07	$549.09
UNITED PARCEL SERVICE-CL B	UPS	911312106	21	04/26/12	04/12/13	$1,765.16	$1,621.83	$143.33
QUALCOMM INC	QCOM	747525103	1	06/14/12	06/14/13	$61.52	$57.63	$3.89
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	13	10/09/12	06/26/13	$419.50	$455.44	$-35.94
APACHE CORPORATION COM	APA	037411105	1	02/15/13	07/24/13	$82 01	$77.79	$4.22
DIGITAL RLTY TR INC	DLR	253868103	1	10/04/12	07/26/13	$63.59	$68.94	$-5.35
QUALCOMM INC	QCOM	747525103	4	03/21/13	08/05/13	$263.39	$261.82	$1.57
QUALCOMM INC	QCOM	747525103	11	04/11/13	08/05/13	$724.32	$734.58	$-10.26
DIGITAL RLTY TR INC	DLR	253868103	18	10/04/12	08/05/13	$977.04	$1,240.89	$-263.85
ALLERGAN INC COM	AGN	018490102	5	05/01/13	08/21/13	$451.14	$501.66	$-50.52
ALLERGAN INC COM	AGN	018490102	2	05/20/13	08/21/13	$180.46	$197.04	$-16.58
ENSCO PLC-CL A	ESV	G3157S106	4	04/02/13	08/23/13	$229.02	$231.10	$-2.08
ENSCO PLC-CL A	ESV	G3157S106	11	03/04/13	08/23/13	$629.79	$675.42	$-45.63
ENSCO PLC-CL A	ESV	G3157S106	3	04/03/13	08/23/13	$171.76	$170.96	$0.80
ENSCO PLC-CL A	ESV	G3157S106	9	04/03/13	08/26/13	$519.24	$512.87	$6.37
ENSCO PLC-CL A	ESV	G3157S106	9	04/12/13	08/26/13	$519.24	$506.49	$12.75
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	20	10/05/12	08/28/13	$768.25	$803.84	$-35.59
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	3	02/26/13	08/29/13	$114.75	$112.94	$1.81
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	9	03/28/13	08/29/13	$344.26	$357.21	$-12.95
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	19	11/09/12	08/29/13	$603.69	$505.72	$97.97
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	23	10/05/12	08/29/13	$879.78	$924.42	$-44.64
ACE LIMITED	ACE	H0023R105	3	05/22/13	09/16/13	$277.44	$270.74	$6.70
ORACLE CORPORATION	ORCL	68389X105	61	03/22/13	09/19/13	$2,052.38	$1,950.13	$102.25
ORACLE CORPORATION	ORCL	68389X105	46	05/03/13	09/19/13	$1,547.70	$1,544.34	$3.36

BRUGGERE FAMILY FDN T K BRUGGERE

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	2	05/22/13	09/19/13	$67.29	$69.10		$-1.81
ORACLE CORPORATION	ORCL	68389X105	43	03/25/13	09/19/13	$1,446.76	$1,349.33		$97.43
PUBLIC SVC ENTERPRISE GROUP IN	PEG	744573106	3	11/07/12	10/17/13	$100.23	$90.39		$9.84
NATIONAL OILWELL INC COM	NOV	637071101	18	05/08/13	11/15/13	$1,518.71	$1,234.27		$284.44
EPR PROPERTIES	EPR	26884U109	13	04/26/13	12/11/13	$633.16	$718.29	*	$-85.13
Total short term gain/loss from covered security transactions not subject to wash sale:						$30,432.30	$28,448 58		$1,983.72

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss / Portion subject to 988	Wash sale loss disallowed (Box 5)	G/L
ENSCO PLC-CL A	ESV	G3157S106	19	04/02/13	08/22/13	$1,070.82	$1,097.74		$-26.92	
								$0.00	$15.59	-11.33

Total short term gain/loss from covered security transactions subject to wash sale:	$1,070.82	$1,097.74		$-26.92	
Total short term loss from covered security transactions disallowed from wash sales:				$15.59	-11.33
Total short term Section 988 translation gain/loss from covered securities subject to wash sale:			$0.00		

Total short term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	**$31,503.12**	**$29,546.32**	**$1,956.80**	**$15.59**	**$1,972.39**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CELGENE CORP COM	CELG	151020104	37	11/01/11	01/16/13	$3,647.01	$2,360.17	$1,286.84
CELGENE CORP COM	CELG	151020104	20	07/26/11	01/16/13	$1,971.35	$1,201.20	$770.15
MCDONALDS CORP	MCD	580135101	21	08/10/11	01/24/13	$1,957.88	$1,763.87	$194.01
MCDONALDS CORP	MCD	580135101	1	11/18/11	01/24/13	$93.23	$92.49	$0.74
INTEL CORP	INTC	458140100	29	07/26/11	02/26/13	$600.64	$664.38	$-63.74
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	16	09/22/11	02/27/13	$1,463.73	$1,030.31	$433.42
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	4	01/18/12	02/27/13	$365.93	$295.79	$70.14
JOHNSON & JOHNSON	JNJ	478160104	25	07/26/11	02/28/13	$1,906.94	$1,650 75	$256.19
COMCAST CORP CLASS A	CMCSA	20030N101	25	11/18/11	03/04/13	$1,003.44	$530.25	$473.19
GOOGLE INC	GOOG	38259P508	2	07/08/11	03/14/13	$1,643.85	$1,065.18	$578.67
ALLERGAN INC COM	AGN	018490102	11	02/02/12	04/08/13	$1,231.11	$942.33	$288.78
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	49	06/28/11	04/08/13	$1,396.01	$1,277.92	$118.09
INTEL CORP	INTC	458140100	23	07/26/11	04/11/13	$499.55	$526.93	$-27.38
CAPITAL ONE FINANCIAL CORP	COF	14040H105	2	07/26/11	04/11/13	$110.57	$97.80	$12.77
CAPITAL ONE FINANCIAL CORP	COF	14040H105	25	07/14/11	04/11/13	$1,382.17	$1,262.00	$120.17
MCDONALDS CORP	MCD	580135101	6	11/18/11	04/11/13	$612 29	$554 94	$57.35
MCDONALDS CORP	MCD	580135101	2	02/01/12	04/11/13	$204.10	$197.23	$6.87
MCDONALDS CORP	MCD	580135101	7	02/01/12	04/12/13	$724.18	$690.30	$33.88
MICROSOFT CORP	MSFT	594918104	91	06/29/11	04/19/13	$2,706.79	$2,323 93	$382 86
UNITEDHEALTH GROUP INC	UNH	91324P102	28	08/10/11	04/22/13	$1,646.30	$1,201.03	$445.27
ACCENTURE PLC	ACN	G1151C101	6	08/18/11	04/23/13	$457.97	$296.46	$161.51
GOOGLE INC	GOOG	38259P508	1	07/08/11	04/26/13	$799.53	$532.59	$266.94
MICROSOFT CORP	MSFT	594918104	23	02/20/12	05/03/13	$767.04	$738.54	$28.50
MICROSOFT CORP	MSFT	594918104	11	06/29/11	05/03/13	$366.84	$280.91	$85.93
MICROSOFT CORP	MSFT	594918104	20	04/04/12	05/03/13	$666.99	$631.81	$35.18
CAPITAL ONE FINANCIAL CORP	COF	14040H105	3	07/26/11	05/10/13	$177.72	$146.70	$31.02

BRUGGERE FAMILY FDN T_K BRUGGERE

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
CAPITAL ONE FINANCIAL CORP	COF	14040H105	23	01/20/12	05/10/13	$1,362.48	$1,054.55	$307.93
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	36	06/28/11	06/04/13	$1,053.98	$938.88	$115.10
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	54	08/04/11	06/04/13	$1,580.97	$1,488.29	$92.68
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	3	08/04/11	06/14/13	$84.85	$82.68	$2.17
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	32	11/17/11	06/14/13	$905.04	$872.61	$32.43
QUALCOMM INC	QCOM	747525103	20	05/16/12	06/14/13	$1,230.50	$1,188.31	$42.19
JOHNSON & JOHNSON	JNJ	478160104	14	11/18/11	06/20/13	$1,172.74	$892.22	$280.52
JOHNSON & JOHNSON	JNJ	478160104	6	04/17/12	06/20/13	$502.60	$383.52	$119.08
ISHARES MSCI JAPAN	EWJ	464286848	164	03/30/12	06/20/13	$1,773.14	$1,671.16	$101.98
JOHNSON & JOHNSON	JNJ	478160104	8	07/26/11	06/20/13	$670.13	$528.24	$141.89
CVS/CAREMARK CORPORATION	CVS	126650100	40	11/01/11	07/23/13	$2,465.17	$1,421.33	$1,043.84
APACHE CORPORATION COM	APA	037411105	24	03/21/12	07/24/13	$1,968.35	$2,485.20	$-516.85
APACHE CORPORATION COM	APA	037411105	38	05/30/12	07/24/13	$3,116.55	$3,086.10	$30.45
CHEVRON CORP	CVX	166764100	1	07/26/11	07/30/13	$125.46	$108.00	$17.46
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	8	11/18/11	08/01/13	$314.63	$317.36	$-2.73
ACCENTURE PLC	ACN	G1151C101	5	08/18/11	08/02/13	$371.79	$247.05	$124.74
QUALCOMM INC	QCOM	747525103	15	06/14/12	08/05/13	$987.71	$864.51	$123.20
QUALCOMM INC	QCOM	747525103	10	03/26/12	08/05/13	$658.48	$676.76	$-18.28
ALLERGAN INC COM	AGN	018490102	1	05/02/12	08/21/13	$90.23	$92.40	$-2.17
ALLERGAN INC COM	AGN	018490102	16	02/02/12	08/21/13	$1,443.65	$1,370.66	$72.99
ALLERGAN INC COM	AGN	018490102	13	07/31/12	08/21/13	$1,172.97	$1,066.39	$106.58
US BANCORP 6.500% PFD	USBPP	902973833	2	01/18/12	08/21/13	$51.07	$50.00	$1.07
ALLERGAN INC COM	AGN	018490102	20	08/17/12	08/21/13	$1,804.57	$1,734.40	$70.17
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	38	11/17/11	08/22/13	$1,120.56	$1,036.22	$84.34
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	35	11/18/11	08/26/13	$1,355.04	$1,388.45	$-33.41
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	8	11/18/11	08/28/13	$307.30	$317.36	$-10.06

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
TEVA PHARMACEUTICAL INDUSTRIE	TEVA	881624209	7	03/28/12	08/28/13	$268.89	$305.88	$-36.99
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	26	11/17/11	08/29/13	$826.11	$709.00	$117.11
UNITEDHEALTH GROUP INC	UNH	91324P102	13	08/10/11	09/04/13	$945.19	$557.62	$387.57
APPLE COMPUTER INC COM	AAPL	037833100	1	08/10/11	09/09/13	$505.86	$365.76	$140.10
APPLE COMPUTER INC COM	AAPL	037833100	1	07/26/11	09/09/13	$505.86	$403.85	$102.01
APPLE COMPUTER INC COM	AAPL	037833100	1	10/06/11	09/10/13	$502.96	$382.54	$120.42
LAS VEGAS SANDS CORP	LVS	517834107	13	05/23/12	09/11/13	$825.04	$608.38 *	$216.66
ACE LIMITED	ACE	H0023R105	33	08/10/11	09/12/13	$3,017.60	$2,012.68	$1,004.92
ACE LIMITED	ACE	H0023R105	10	03/21/12	09/12/13	$914.43	$738.30	$176.13
ACE LIMITED	ACE	H0023R105	5	03/21/12	09/16/13	$462.40	$369 15	$93.25
ACE LIMITED	ACE	H0023R105	9	06/28/12	09/16/13	$832 33	$642.24	$190.09
CHEVRON CORP	CVX	166764100	9	07/26/11	10/10/13	$1,039.10	$972.00	$67.10
PUBLIC SVC ENTERPRISE GROUP IN	PEG	744573106	37	06/25/12	10/17/13	$1,236.21	$1,166.20	$70.01
CELANESE CORP	CE	150870103	13	08/10/11	10/21/13	$735.46	$523.58	$211.88
CELANESE CORP	CE	150870103	1	03/05/12	10/21/13	$56.57	$46.17	$10.40
GENERAL ELECTRIC CO	GE	369604103	77	07/25/11	10/21/13	$2,014.30	$1,470.69	$543.61
LAS VEGAS SANDS CORP	LVS	517834107	24	06/01/12	10/21/13	$1,746.42	$1,012.74 *	$733.68
LAS VEGAS SANDS CORP	LVS	517834107	2	05/23/12	10/21/13	$145.54	$93.26 *	$52.28
TOTAL FINA ELF S.A. ADR	TOT	89151E109	32	07/06/12	10/23/13	$1,926.00	$1,424.96	$501.04
APPLE COMPUTER INC COM	AAPL	037833100	3	10/06/11	10/29/13	$1,566.11	$1,147.63	$418.48
UNITEDHEALTH GROUP INC	UNH	91324P102	19	11/18/11	10/30/13	$1,290.80	$842.84	$447.96
UNITEDHEALTH GROUP INC	UNH	91324P102	6	08/10/11	10/30/13	$407.62	$257.37	$150.25
MICROSOFT CORP	MSFT	594918104	12	07/11/12	11/07/13	$452.63	$351.00	$101.63
MICROSOFT CORP	MSFT	594918104	11	10/05/12	11/07/13	$414.91	$329.67	$85.24
MICROSOFT CORP	MSFT	594918104	12	04/04/12	11/07/13	$452.63	$379.08	$73.55
ABBVIE INC		00287Y109	3	10/18/12	11/12/13	$142.85	$103.36	$39.49

BRUGGERE FAMILY FDN T .K BRUGGERE

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
COMCAST CORP CLASS A	CMCSA	20030N101	31	11/18/11	11/14/13	$1,478.48	$657.51	$820.97
PHILIP MORRIS INTERNATIONAL IN	PM	718172109	15	01/18/12	11/22/13	$1,304.53	$1,109.19	$195.34
DEERE & CO	DE	244199105	33	06/30/11	12/04/13	$2,792.89	$2,671.30	$121.59
DEERE & CO	DE	244199105	31	08/16/12	12/04/13	$2,623.62	$2,317.19	$306 43
Total long term gain/loss from covered security transactions not subject to wash sale:						$87,526.46	$71,689.60	$15,836.86

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss / Portion subject to 988	Wash sale loss disallowed (Box 5)	G/L
QUALCOMM INC	QCOM	747525103	19	04/19/'2	06/14/13	$1,168.97	$1,204.13	$-35.16		
								$0.00	$18.51	-16.65
Total long term gain/loss from covered security transactions subject to wash sale:						$1,168.97	$1,204.13	$-35.16		
Total long term loss from covered security transactions disallowed from wash sales:									$18.51	-16.65
Total long term Section 988 translation gain/loss from covered securities subject to wash sale:								$0.00		

Total long term gain/loss from covered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box D	**$88,695.43**	**$72,893.73**	**$15,801.70**	**$18.51**	**$15,820.21**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

BRUGGERE FAMILY FDN T .K BRUGGERE

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	2	11/18/11	01/09/13	$140.46	$121.14		$19.32
ISHARES INC MSCI SOUTH AFRICA	EZA	464286780	31	07/26/11	01/09/13	$2,177.16	$2,229.52		$-52.36
FID ADV EMER MKTS INC- CL I 60	FMKIX	315920702	166.11	06/30/11	01/11/13	$2,493.36	$2,214.28		$279.08
AVALONBAY CMNTYS INC	AVB	053484101	5	07/26/11	02/06/13	$642.59	$690.15		$-47.56
AVALONBAY CMNTYS INC	AVB	053484101	8	07/26/11	02/08/13	$1,029.74	$1,104.24		$-74.50
AVALONBAY CMNTYS INC	AVB	053484101	8	07/26/11	02/15/13	$1,035.94	$1,104.24		$-68.30
ISHARES S&P SMALL CAP 600 VALU	IJS	464287879	39	07/30/03	03/18/13	$3,518.62	$1,663.23		$1,855.39
JP MORGAN ALERIAN MLP INDEX	AMJ	46625H365	163	06/30/11	03/27/13	$7,335.82	$6,044.02		$1,291.80
CISCO SYSTEMS INC	CSCO	17275R102	85	03/14/02	04/05/13	$1,744.25	$1,422.05		$322.20
CISCO SYSTEMS INC	CSCO	17275R102	54	03/14/02	04/22/13	$1,109.67	$903.42		$206.25
CISCO SYSTEMS INC	CSCO	17275R102	102	03/14/02	04/26/13	$2,092.07	$1,706.46		$385.61
JP MORGAN ALERIAN MLP INDEX	AMJ	46625H365	27	06/30/11	05/10/13	$1,293.44	$1,001.16		$292.28
JP MORGAN ALERIAN MLP INDEX	AMJ	46625H365	21	06/30/11	05/13/13	$1,001.68	$778.68		$223.00
DIGITAL RLTY TR INC	DLR	253868103	9	07/26/11	05/20/13	$570.35	$568.65		$1.70
ISHARES MSCI CHILE INVESTABL	ECH	464286640	10	07/26/11	06/20/13	$511.44	$716.85		$-205.41
DIGITAL RLTY TR INC	DLR	253868103	13	07/26/11	06/20/13	$748.84	$821.39		$-72.55
DIGITAL RLTY TR INC	DLR	253868103	10	07/26/11	07/25/13	$626.17	$631.84		$-5.67
DIGITAL RLTY TR INC	DLR	253868103	8	07/26/11	07/26/13	$508.76	$505.47		$3.29
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	29	07/26/11	07/26/13	$1,157.72	$1,069.81	*	$87.91
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	21	07/26/11	08/05/13	$800 45	$774.68	*	$25.77
DIAMOND HILL LONG-SHORT FD CL	DHLSX	25264S833	450.9	11/04/10	08/21/13	$9,459.80	$7,300.00		$2,159.80
PRINCIPAL PREFERRED SEC-INS 49	PPSIX	74253Q416	463.33	11/18/11	08/21/13	$4,675.00	$4,401.63		$273.37
FID ADV EMER MKTS INC- CL I 60	FMKIX	315920702	194.76	06/30/11	08/21/13	$2,586.37	$2,596.11		$-9.74
NUVEEN HIGH YIELD MUNI BD-R 16	NHMRX	67065Q772	125.6	11/18/11	08/21/13	$1,892.84	$1,871.49		$21.35
WELLS FARGO ADV HI INC-INS 311	SHYYX	949917538	125 38	06/30/11	08/21/13	$949.16	$942.89		$6.27
GATEWAY FUND - Y 1986	GTEYX	367829884	660.69	03/23/10	08/21/13	$18,505 81	$16,940.00		$1,565.81

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
GATEWAY FUND - Y 1986	GTEYX	367829884	79 49	05/24/10	08/21/13	$2,226.63	$1,950.00		$276.63
HCP INC	HCP	40414L109	32	07/26/11	08/22/13	$1,282.90	$1,163.34	*	$119.56
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	19	07/26/11	09/04/13	$633.96	$700.45	*	$-66.49
HCP INC	HCP	40414L109	27	07/26/11	09/06/13	$1,109.29	$981.56	*	$127.73
ISHARES MSCI CHILE INVESTABL	ECH	464286640	8	07/26/11	09/09/13	$414.75	$573.24	*	$-158.49
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	32	07/26/11	09/09/13	$1,090.89	$1,179.69	*	$-88.80
ISHARES MSCI RUSSIA	ERUS	46429B705	5	11/18/11	09/10/13	$106.62	$111.70		$-5.08
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	31	07/26/11	09/16/13	$1,106.79	$1,142.84	*	$-36.05
SPDR DJ WILSHIRE INTERNATIONAL	RWX	78463X863	17	09/02/09	09/26/13	$714.67	$567.46		$147.21
ISHARES INC MSCI SOUTH KOREA I	EWY	464286772	5	07/26/11	11/01/13	$320.54	$333.05		$-12.51
HCP INC	HCP	40414L109	75	07/26/11	12/17/13	$2,710.99	$2,724.05	*	$-13.06
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$80,325.54	$71,550.78		$8,774.76

Proceeds from Long Term Noncovered Security Transactions reported at 28%

This category includes transactions that are long-term gain or loss subject to 28% rate. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E and Schedule D 28% Rate Gain Worksheet.

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES GOLD TRUST	464285105	115	10/20/11	06/20/13	$1,441.84	$1,811.25	$-369.41
ISHARES GOLD TRUST	464285105	4	03/14/12	06/20/13	$50.15	$63.96	$-13.81

Long term transactions for 28% gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES SILVER TR	46428Q109	23	09/26/11	06/28/13	$430.37	$668.84	$-238.47
ISHARES GOLD TRUST	464285105	36	03/14/12	06/28/13	$423.71	$575.64	$-151.93
Total long term gain/loss:					$2,346.07	$3,119.69	$-773.62

Long Term Noncovered Security Transactions reported at 28% with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss / Wash sale loss disallowed
ISHARES GOLD TRUST	IAU	464285105	115	10/20/11	06/20/13	$1,441.84	$1,811.25	$-369.41 $41.76
ISHARES SILVER TR	SLV	46428Q109	23	09/26/11	06/28/13	$430.37	$668.84	$-238.47 $134.79
Total long term 28% gain/loss from noncovered security transactions subject to wash sale:						$1,872 21	$2,480.09	$-607.88
Total long term 28% loss from noncovered security transactions disallowed from wash sale:								$176.55

(431)

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$82,671.61**	**$74,670.47**	**$8,001.14**	**$176.55**	**$8,177.69**

Total proceeds reported to IRS on Form 1099-B **$202,870.16**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES SILVER TR	SLV	46428Q109	171	01/01/01	01/31/13	$2.17	$3.36	$-1.19
ISHARES GOLD TRUST	IAU	464285105	373	01/01/01	01/31/13	$1.28	$1.88	$-0.60
ISHARES GOLD TRUST	IAU	464285105	373	01/01/01	02/28/13	$1.16	$1.79	$-0.63
ISHARES SILVER TR	SLV	46428Q109	171	01/01/01	02/28/13	$1.91	$3.32	$-1.41
ISHARES GOLD TRUST	IAU	464285105	373	01/01/01	03/31/13	$1.23	$1.90	$-0.67
ISHARES SILVER TR	SLV	46428Q109	171	01/01/01	03/31/13	$2.01	$3.50	$-1.49
ISHARES SILVER TR	SLV	46428Q109	227	01/01/01	04/30/13	$2.31	$3.53	$-1.22
ISHARES GOLD TRUST	IAU	464285105	477	01/01/01	04/30/13	$1.49	$1.96	$-0.47
ISHARES SILVER TR	SLV	46428Q109	227	01/01/01	05/31/13	$2.21	$3.62	$-1.41
ISHARES GOLD TRUST	IAU	464285105	477	01/01/01	05/31/13	$1.43	$1.96	$-0.53
ISHARES SILVER TR	SLV	46428Q109	227	01/01/01	06/30/13	$1.93	$3.63	$-1.70
ISHARES GOLD TRUST	IAU	464285105	358	01/01/01	06/30/13	$0.99	$2.04	$-1.05
ISHARES GOLD TRUST	IAU	464285105	335	01/01/01	07/31/13	$0.89	$1.84	$-0.95
ISHARES SILVER TR	SLV	46428Q109	217	01/01/01	07/31/13	$1.71	$3.32	$-1.61
ISHARES GOLD TRUST	IAU	464285105	499	01/01/01	08/31/13	$1.38	$1.81	$-0.43
ISHARES SILVER TR	SLV	46428Q109	332	01/01/01	08/31/13	$2.94	$3.04	$-0.10

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Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES GOLD TRUST	IAU	464285105	499	01/01/01	09/30/13	$1.35	$1.91	$-0.56
ISHARES SILVER TR	SLV	46428Q109	332	01/01/01	09/30/13	$2 95	$3.41	$-0.46
ISHARES GOLD TRUST	IAU	464285105	499	01/01/01	10/31/13	$1.37	$1.92	$-0.55
ISHARES SILVER TR	SLV	46428Q109	332	01/01/01	10/31/13	$2.97	$3.42	$-0.45
ISHARES GOLD TRUST	IAU	464285105	499	01/01/01	11/30/13	$1.28	$1.91	$-0.63
ISHARES SILVER TR	SLV	46428Q109	332	01/01/01	11/30/13	$2.77	$3.52	$-0.75
ISHARES SILVER TR	SLV	46428Q109	332	01/01/01	12/31/13	$2.72	$3.41	$-0.69
ISHARES GOLD TRUST	IAU	464285105	637	01/01/01	12/31/13	$1.65	$1.93	$-0.28
Total long term 28% gain/loss:						$44 10	$63.93	$-19.83

Total long term gain/loss transactions not reported on Form 1099-B:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box F	$44.10	$63.93	$-19.83	$0.00	$-19.83

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO DIVIDENDS	7,968.	7,968.
WELLS FARGO T/E DIVIDENDS	199.	199.
TOTAL	8,167.	8,167.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO 1099-MISC		303.	303.
	TOTALS	303.	303.

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	2,045.	2,045.		
TOTALS	2,045.	2,045.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO ADVISORY FEES	4,989.	4,989.
WELLS FARGO INVESTMENT FEES	49.	49.
TOTALS	5,038.	5,038.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	255.	255.
TOTALS	255.	255.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ADR FEES	
TOTALS	

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES	216,206.	291,753.
TOTALS	216,206.	291,753.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	27,965.	28,170.
COMPLEMENTARY STRATEGITES FUND	73,192.	76,721.
REITS AND REAL ASSET FUNDS	29,683.	28,696.
OTHER CORPORATE FUNDS		
TOTALS	130,840.	133,587.

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
FOREIGN TAXES PAYABLE ON YEAR END DIVIDENDS		131.
	TOTALS	131.

ATTACHMENT 10

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

DESCRIPTION		AMOUNT
BROKERAGE BASIS ADJUSTMENT		1,421.
	TOTAL	1,421.

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

ATTACHMENT 11

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

BRUGGERE FAMILY FOUNDATION 93-1307769

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INVESTMENT INCOME			18	303.	
TOTALS				303.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
BRUGGERE FAMILY FOUNDATION	93-1307769

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	31,503.	29,547.	16.	1,972.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	1,972.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	88,695.	72,894.	19.	15,820.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	84,544.	77,151.	177.	7,570.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	27,330.	16,989.		10,341.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	384.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	34,115.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* **before** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			1,972.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			34,115.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			36,087.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero
Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BRUGGERE FAMILY FOUNDATION	93-1307769

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO ST COVERE		12/31/2013	30,432.	28,449.			1,983.
WELLS FARGO ST COVERE WASH	04/02/2013	08/22/2013	1,071.	1,098.	W	16.	-11.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			31,503.	29,547.		16.	1,972.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number
BRUGGERE FAMILY FOUNDATION | 93-1307769

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO LT COVERED		12/31/2013	87,526.	71,690.			15,836.
WELLS FARGO LT COVERED WASH	04/19/2012	06/14/2013	1,169.	1,204.	W	19.	-16.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			88,695	72,894.		19.	15,820.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
BRUGGERE FAMILY FOUNDATION	93-1307769

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO LT NON-COVERED		12/31/2013	80,326.	71,551.			8,775.
WELLS FARGO LT 28%		12/31/2013	2,346.	3,120.			-774.
WELLS FARGO LT 28% WASH		06/20/2013	1,872.	2,480.	W	177.	-431.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			84,544.	77,151.		177.	7,570.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
BRUGGERE FAMILY FOUNDATION	93-1307769

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO LT 28% BOX C	01/01/2001	12/31/2013	44.	64.			-20.
CEF ISHARES 278	05/24/2010	01/04/2013	20,869.	14,038.			6,831.
EXON 75	01/11/2001	01/04/2013	6,417.	2,887.			3,530.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			27,330.	16,989.			10,341.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8868**
(Rev January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	BRUGGERE FAMILY FOUNDATION	93-1307769
	Number, street, and room or suite no If a P O box, see instructions 30000 SW 35TH DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WILSONVILLE, OR 97070-6775	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 ▶ THE FOUNDATION

Telephone No. ▶ 503 682-7096 FAX No ▶

- 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 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 or

▶ [ ] tax year beginning ______, 20 __, and ending ______, 20 __

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**	$ 520.
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**	$ 522.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: BRUGGERE FAMILY FOUNDATION

Employer identification number (EIN) or: 93-1307769

Number, street, and room or suite no If a P O box, see instructions: 30000 SW 35TH DRIVE

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions: WILSONVILLE, OR 97070-6775

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 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 the care of ▶ THE FOUNDATION
  Telephone No ▶ 503 682-7096 Fax No. ▶
- 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 10/15 , 20 14

5 For calendar year 2013 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___

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 NEED TO SUBMIT TAX PAYMENT ELECTRONICALLY FOR EXTENSION THAT WAS NOT REMITTED WHEN 1ST EXTENSION WAS ELECTRONICALLY FILED TWO DAYS AGO.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 752.
b	If this application is for Forms 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	$ 522.
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	$ 230.

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 ▶ CPA Date ▶ 05/14/2014

JSA
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