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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation
PINKY AND JOE BRIER FOUNDATION

A Employer identification number
20-1310964

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 127

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
SILVERTON, OR 97381

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 490,943

J Accounting method ☑ 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.	8,633	8,633	8,633	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,624			
	b	Gross sales price for all assets on line 6a 135,252				
	7	Capital gain net income (from Part IV, line 2) . . .		28,624		
	8	Net short-term capital gain			839	
	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)	18			
	12	**Total.** Add lines 1 through 11	37,275	37,257	9,472	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	3,433			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,168			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,156	4,760		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,757	4,760		0
	25	Contributions, gifts, grants paid	22,000			22,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	37,757	4,760		22,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-482			
	b	**Net investment income** (if negative, enter -0-)		32,497		
	c	**Adjusted net income** (if negative, enter -0-) . . .			9,472	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,297	21,808	21,808
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	5,000		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	415,266	400,273	469,135
	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)	422,563	422,081	490,943
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	422,563	422,081	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	422,563	422,081	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	422,563	422,081	

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	422,563
2	Enter amount from Part I, line 27a	2	-482
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	422,081
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	422,081

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)
1 a	NET SHORT TERM GAINS - SCHEDULE ATTACHED	P	2013-06-01	2014-05-31
b	NET LONG TERM GAINS - SCHEDULE ATTACHED	P	2012-06-01	2014-05-31
c	Capital Gain Dividends			
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	12,210		11,371	839
b	117,264		95,257	22,007
c				
d				5,778
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				839
b				22,007
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	28,624
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	839

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 page 18 of 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			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see 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	650
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	650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	650
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	300		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	300
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	356
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶thebrierfoundation org

14 The books are in care of ▶C W SMITH CPA Telephone no ▶(909) 793-1518

Located at ▶101 E REDLANDS BLVD 294 REDLANDS CA ZIP+4 ▶923734722

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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		No
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 ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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		No
	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		No
	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		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL S KOHL PO BOX 127 SILVERTON, OR 97381	President 3 00	0		
SANDRA PINCKERT PO BOX 127 SILVERTON, OR 97381	VP, SECRETARY 10 00	0		
WILFRID LEMANN PO BOX 127 SILVERTON, OR 97381	CFO 1 00	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		
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 SCHOLARSHIPS IN AVIATION AND MARITIME TRANSPORTATION SEE STATEMENT 6 FOR DETAIL AND QUALIFICATIONS	16,000
2 PROGRAM SUPPORT CONTRIBUTIONS TO OTHER 501(c)(3) ORGANIZATIONS	6,000
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	456,600
b	Average of monthly cash balances	1b	15,373
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	471,973
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	471,973
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,080
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	464,893
6	**Minimum investment return.** Enter 5% of line 5	6	23,245

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	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	22,000
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	22,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,000

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					
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
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.					
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ ____________					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					
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					
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					
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)

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. . . . . . . ▶ 2005-03-09

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	9,472	9,793	12,080	3,436	34,781
b 85% of line 2a	8,051	8,324	10,268	2,921	29,564
c Qualifying distributions from Part XII, line 4 for each year listed	22,000	21,756	28,570	19,500	91,826
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	22,000	21,756	28,570	19,500	91,826
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets		422,563	434,365	456,045	1,312,973
(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					0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

SANDY PINCKERT
PO BOX 790
SEQUIM, WA 98382
(866) 746-3913

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

THE APPROPRIATE APPLICATION FORM CAN BE OBTAINED FROM THE FOUNDATION UNDERGRADUATE SCHOLARSHIP APPLICATION - AVIATIONGRADUATE SCHOLARSHIP APPLICATION - AVIATIONMARINER LICENSING SCHOLARSHIP APPLICATIONGRADUATE SCHOLARSHIP APPLICATION - MARITIME

c Any submission deadlines

MARCH 1ST

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

SCHOLARSHIP FUNDS WILL BE GRANTED TO SUPPORT STUDIES IN TRANSPORTATION BY WOMEN SCHOLARSHIPS WILL BE AWARDED TO PAY FOR HIGHER EDUCATION, GRADUATE STUDIES, AND/OR SPECIAL TRAINING RELATED TO TRANSPORTATION STUDIES AND CREDENTIALS FOCUS AND DEVELOPMENT WILL BE ON ENHANCING AND FACILITATING FEMALE LEADERSHIP AND ACHIEVEMENT IN AVIATION AND MARITIME TRANSPORTATION AND MIGHT INCLUDE, BUT NOT LIMITED TO, PROFESSIONAL CAREERS IN ASTRONAUTICS, AERONAUTICS, VERTICAL FLIGHT, COMMERCIAL PILOTING, TRANSPORTATION DESIGN AND ENGINEERING, AND MERCHANT MARINE DOCUMENTS AND LICENSES SCHOLARSHIPS IN AVIATION UNDERGRADUATE - A JUNIOR OR SENIOR IN COLLEGE IN A PROGRAM LEADING TO BECOMING A PROFESSIONAL PILOT WITH A GPA OF AT LEAST 3 25GRADUATE - ENROLLED IN A GRADUATE PROGRAM LEADING TO A CAREER AS A PROFESSIONAL PILOT WITH A GPA OF AT LEAST 3 25MECHANICS - ENROLLED IN A PROGRAM LEADING TO A CERTIFICATION AS AN AIRCRAFT AND/OR HELICOPTER MECHANICHELICOPTERS - ENROLLED IN A COMMERCIAL PILOT PROGRAM, HOL

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 Additional Data Table				
Total . . . . ▶ **3a**				22,000
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	8,633	
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	28,624	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISCELLANEOUS RECEIPTS					18
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				37,257	18

13 Total. Add line 12, columns (b), (d), and (e). **13** 37,275

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

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

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

******	2015-04-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
C W SMITH				P00436266

Firm's name ▶	Charles Walter Smith CPA	Firm's EIN ▶
Firm's address ▶	101 E Redlands Blvd Ste 294 Redlands, CA 923734722	Phone no (909) 793-1518

Form 990PF Part XV Line 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*				
MELISSA GOOCH FERRIS STATE UNIV 2000 OAK CIR BRUNSWICK, GA 31520	NONE	N/A	UNDERGRADUATE STUDIES	3,000
SHELBEY HOOKER 205 CORAL CT MADISON, AL 35756	NONE	N/A	UNDERGRADUATE STUDIES	4,000
KATE REXON 7001 KENMARE DR BLOOMINGTON, MN 55438	NONE	N/A	UNDERGRADUATE STUDEIS	4,000
JURUPA UNIFIED SCHOOL DISTRICT 4850 PEDLEY RD JURUPA, CA 92509	NONE	N/A	PROGRAM SUPPORT	1,000
CSUSB PHILANTROPHIC FOUNDATION 5500 UNIVERSITY PARKWAY SAN BERNARDINO, CA 92407	NONE	N/A	PROGRAM SUPPORT	5,000
KELSIE SMITH STEWART AVIATION 6973 TOWNSHIP RD 177 ZANESFIELD, OH 43360	NONE	N/A	UNDERGRADUATE STUDIES	5,000
Total . . . . ▶ **3a**				22,000

TY 2013 Accounting Fees Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEES	3,433	0	0	0

TY 2013 Investments - Other Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUNDAMENTAL INVESTORS FUND A	AT COST	11,372	23,779
AMERICAN CENTY DIVERSIFIED BD INV	AT COST		
COLUMBIA SMCAP VAL FD CL Z	AT COST	8,443	9,235
DODGE & COX INCOME FUND	AT COST		
DODGE & COX STOCK FUND	AT COST	13,383	19,102
JP MOGAN MID CAP VALUE SELECT	AT COST	13,507	18,991
INVESCO COMSTOCK	AT COST	13,932	19,337
HARBOR INTERNATIONAL FUND INSTL	AT COST	20,581	24,112
JP MORGAN CORE BOND FUND	AT COST		
JP MORGAN HIGH YIELD FD SELECT	AT COST	18,125	18,645
LOOMIS SAYLES INVT GRADE BD Y	AT COST	13,616	14,187
MFS VALUE FD CL I	AT COST	21,063	28,668
FRANKLIN MUTUAL GLOBAL DISCOVERY FD Z	AT COST	25,253	29,109
T ROWE PRICE BLUE CHIP GROWTH	AT COST	14,884	22,904
T ROWE PRICE INTERNATIONAL BOND FUND	AT COST	9,337	9,303
SCOUT INTERNATIONAL FUND	AT COST	26,273	28,563
JP M FED MONEY MARKET INSTL CL	AT COST	7,598	7,598
RANIER SMALL MID CAP EQ INSTL	AT COST	10,390	13,496
METROPOLITAN WEST TOTAL RETURN BOND	AT COST	18,360	18,665
PIMCO TOTAL RETURN	AT COST	14,003	13,910
CBA AGGRESSIVE GROWTH FUND	AT COST	16,028	14,086
HARBOR CAP APPRECIATION FD INST	AT COST	15,024	18,017
LOOMIS SAYLES GLOBAL BOND FUND	AT COST	9,358	9,331
MFS INTERNATIONAL NEW DISCOVERY FD	AT COST	7,016	9,665
PRUDENTIAL JENNISON MID CAP GROWTH FD	AT COST	7,186	9,078
T ROWE PRICE INTERNATIONAL STOCK FD	AT COST	16,916	19,458
BRIDGE BUILDER BOND FUND	AT COST	68,625	69,896

TY 2013 Other Expenses Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	500			
FILING FEES	35			
INFORMATION TECHNOLOGY	4,500			
INVESTMENT ADVISORY FEES	4,760	4,760		
OFFICE EXPENSE	452			
TELEPHONE	909			

TY 2013 Other Income Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	18		

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TY 2013 Taxes Schedule

Name: PINKY AND JOE BRIER FOUNDATION

EIN: 20-1310964

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,168			

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Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$412.87
Long term (held over 1 year)	5,857.79
Total	**$6,270.66**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
DODGE & COX STOCK	02/18/2011	06/19	2.717	$312.92	$391.47	$78.55	Long Term
DODGE & COX STOCK	02/18/2011	06/19	1.969	226.78	283.61	56.83	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	06/19	8.055	293.24	372.00	78.76	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	06/19	5.959	216.94	275.18	58.24	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	06/19	10.088	246.47	323.31	76.84	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	06/19	7.488	182.94	239.98	57.04	Long Term
INVESCO COMSTOCK	02/18/2011	06/19	18.593	309.76	391.20	81.44	Long Term
INVESCO COMSTOCK	02/18/2011	06/19	13.466	224.34	283.33	58.99	Long Term
HARBOR INTERNATIONAL	02/18/2011	06/19	2.664	164.90	171.39	6.49	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	06/19	7 359	348.82	347.36	-1.46	Short Term
HARBOR CAPITAL APPRECIATION	05/09/2013	06/19	5.427	257.24	256.17	-1.07	Short Term
CBA AGGRESSIVE GROWTH FI	06/20/2012	06/19	2.412	315.82	399.13	83.31	Short Term
CBA AGGRESSIVE GROWTH FI	06/20/2012	06/19	1.723	225.60	285.18	59.58	Short Term
MFS VALUE	02/18/2011	06/19	18.187	438.24	546.35	108.11	Long Term
MFS VALUE	02/18/2011	06/19	13.229	318.77	397.40	78.63	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	06/19	13.277	$405.32	$427.64	22.32	Long Term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	06/19	10 213	311.78	328.95	17.17	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	06/19	6.362	227.10	273.33	46.23	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	06/19	4.861	173.52	208.84	35.32	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	06/19	6.439	260.52	333.82	73.30	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	06/19	4.877	197.32	252.82	55.50	Long Term
SCOUT INTERNATIONAL	02/18/2011	06/19	5.516	183.50	188.54	5.04	Long Term
			JUNE 2014	5841.84	6,977 —	1135.16	SHORT 140.36 LONG 994.80
			YTD	5841.84	6,977.—	1135.16	SHORT 140.36 LONG 994.80

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Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
hort term (assets held 1 year or less)	$456 64
ong term (held over 1 year)	8,862 03
otal	**$9,318.67**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMALL CAP VALUE I	02/18/2011	08/27	18 047	$870.95	$936.28	$65.33	Long Term
DODGE & COX STOCK	02/18/2011	08/27	11 125	1,281.30	1,620.39	339.09	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	08/27	31.040	1,130.00	1,434.37	304.37	Long Term
P MORGAN MID CAP VALUE	02/18/2011	08/27	40 257	983.55	1,313.99	330.44	Long Term
NVESCO COMSTOCK	02/18/2011	08/27	70 118	1,168.16	1,481.60	313.44	Long Term
HARBOR INTERNATIONAL	02/18/2011	08/27	18 331	1,134.71	1,207 45	72 74	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	08/27	32.787	1,554.10	1,601 96	47 86	Short Term
CBA AGGRESSIVE GROWTH I	06/20/2012	08/27	7.947	1,040.54	1,346.48	305.94	Long Term
MFS INTL NEW DISCOVERY	06/20/2012	08/27	17.448	381 61	463.60	81.99	Long Term
MFS VALUE	02/18/2011	08/27	64.327	1,550.03	1,924.02	373.99	Long Term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	08/27	47.223	1,441.62	1,537.11	95.49	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	08/27	18.823	605.07	694.38	89.31	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	08/27	22.465	801.93	984.17	182.24	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	08/27	32.658	1,321.34	1,741 96	420.62	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
T. ROWE PRICE INTL STOCK	02/14/2013	08/27	45.538	$675 78	$671.69	-4.09	Short Term
SCOUT INTERNATIONAL	02/18/2011	08/27	30.399	1,011.30	1,040.55	29.25	Long Term
			August 2013	16,951.99	20 000 –	3048 01	Short 43 77 Long 3004 24
			170	22 792 83	26,977 –	4183.17	Short 184 13 Long 3999.04

Your Estate Strategy
If you believe estate strategies are only for the wealthy, think again. Estate strategies are for those who want to decide for themselves how their assets will be distributed and who will benefit Your Edward Jones financial advisor is not an estate planner and can't provide tax or legal advice, but he or she can work with an estate-planning attorney or qualified tax advisor to help you develop a comprehensive estate plan. Don't put off this important planning opportunity.

Account number: 849-13769-1-2
Statement type: Preferred
August 31 - September 27, 2013

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMALL CAP VALUE I	02/18/2011	09/17	3.756	$181 26	$201 94	$20.68	Long Term
DODGE & COX STOCK	02/18/2011	09/17	3.086	355 42	472.24	116 82	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	09/17	10.341	376.46	501.66	125.20	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	09/17	10.319	252.11	349 80	97.69	Long Term
INVESCO COMSTOCK	02/18/2011	09/17	19 466	324.30	429 42	105.12	Long Term
HARBOR INTERNATIONAL	02/18/2011	09/17	5 935	367.38	409.26	41.88	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	09/17	10.817	512.73	564 87	52.14	Short Term
CBA AGGRESSIVE GROWTH I	06/20/2012	09/17	2 572	336.77	466 29	129 52	Long Term
MFS INTL NEW DISCOVERY	06/20/2012	09/17	6 807	148.88	189.97	41.09	Long Term
MFS VALUE	02/18/2011	09/17	20.918	504.04	658.91	154.87	Long Term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	09/17	15 284	466 59	516.13	49.54	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	09/17	5.434	174.68	210.78	36.10	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	09/17	6 843	244.27	319.41	75.14	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	09/17	11 566	467.96	660 67	192.71	Long Term
T. ROWE PRICE INTL STOCK	02/14/2013	09/17	23.322	346.10	365 46	19 36	Short Term
SCOUT INTERNATIONAL	02/18/2011	09/17	11.852	394.29	424 19	29 90	Long Term
		September 2013		5453.04	6741 —	1287.76	SHORT 71.50 LONG 1216.26
		YTD		28247 07	33718 —	5470.93	SHORT 255.63 LONG 5215.30

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
JP MORGAN CORE BOND	—	10/28	2066.210	22,777 87	$24,215.98	1438.11	Long Term
JP MORGAN CORE BOND	—	10/28	74 767	891.74	876.27	– 15.47	Short Term
AMERICAN CENTURY DIV BOND	—	11/14	1859.082	11,791.40	19,910.76	8,119.36	Long Term
AMERICAN CENTURY DIV BOND	—	11/14	63.440	701.88	679.45	– 22.43	Short Term
DODGE & COX INCOME	—	11/14	1216.731	16,025.38	16,547.54	522.16	Long Term
DODGE & COX INCOME	—	11/14	36.441	497.14	495.60	– 1.54	Short Term
		NOVEMBER 2013		52685.41	62725.60	10,040.19	SHORT (3944) LONG 1007963
		YTD		80930.48	96.443.60	15,511.12	SHORT 216.19 LONG 15294.93

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

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Subtractions, continued

	Date	Withdrawal	Amount	Source of Funds
Other withdrawals and transfers out	12/20	CHECK NUMBER 132670798	-6,830.00	Money market
	Total other withdrawals and transfers out		**-$6,830.00** √	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$604.62
Long term (held over 1 year)	12,320.48
Total	**$12,925.10**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMALL CAP VALUE I	02/18/2011	12/17	5 238	$252 79	$256 21	$3.42	Long Term
DODGE & COX STOCK	02/18/2011	12/17	3.714	427.75	601.71	173 96	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	12/17	12.232	445.30	624 94	179.64	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	12/17	12.009	293.40	407.23	113 83	Long Term
INVESCO COMSTOCK	02/18/2011	12/17	19 968	332 67	455 67	123 00	Long Term
HARBOR INTERNATIONAL	02/18/2011	12/17	3 845	238 01	260.00	21.99	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	12/17	13 841	656 06	755 29	99 23	Short Term
CBA AGGRESSIVE GROWTH I	06/20/2012	12/17	2.284	300 03	427 93	127 90	Long Term
MFS VALUE	02/18/2011	12/17	21.479	517 56	685 61	168 05	Long Term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	12/17	15.867	484 39	549 00	64 61	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
PRUDENTIAL JENN MID CAP GR	06/20/2012	12/17	4 978	$160 02	$194 41	34 39	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	12/17	6.415	229 00	306 21	77.21	Long Term
T ROWE PRICE BLUE CHIP GR	02/18/2011	12/17	16.232	656 74	1,010 43	353.69	Long Term
T. ROWE PRICE INTL STOCK	02/14/2013	12/17	18 777	278 65	295 36	16.71	Short Term
		DECEMBER 2013		5272.37	6830 —	1557.63	SHORT 115.94 LONG 1441.69
		YTD		86204.85	103273.60	17068 75	SHORT 332.13 LONG 16,736.62

Simplify Your Tax Preparation
Online Account Access can make preparing your taxes easier than ever. You can view cost basis and realized gains and losses, choose e-delivery for faster access to your tax documents, and download or import your account information into tax preparation software or send your tax documents directly to your tax professional. Contact your Edward Jones financial advisor for details

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/21	T. ROWE PRICE INTL BD AS OF 01/15/14	94.308	9.48		-$894 04	Money market
	01/29	REINVESTMENT INTO LOOMIS SAYLES GLOBAL BOND	1 145	16.25		-18.61	Income
	Total withdrawals to purchase securities					**-$19,547.22**	
Fees and charges	01/07	ADVISORY SOLUTIONS PROGRAM FEE				-$419.91	Money market
	01/22	FEE OFFSET LESS ADMIN FEE				13.63	Money market
	Total fees					**-$406.28** ✓	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$379 70
Long term (held over 1 year)	4,354.68
Total	**$4,734.38**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
COLUMBIA SMALL CAP VALUE I	02/18/2011	01/15	12.277	$592.49	$621.95	$29.46	Long Term
DODGE & COX STOCK	02/18/2011	01/15	9 298	1,070 88	1,570 86	499 98	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	01/15	30 231	1,100 55	1,567.16	466.61	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	01/15	28 056	685 46	975 51	290 05	Long Term

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
INVESCO COMSTOCK	—	01/15	49.648	$827 13	$1,180 64	353 51	Long Term
HARBOR INTERNATIONAL	02/18/2011	01/15	10 958	678 31	779 91	101 60	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	01/15	36 071	1,718 22	2,056 38	338.16	Short Term
JP MORGAN HIGH YIELD	02/18/2011	01/15	81.806	680.18	658 54	-21.64	Long Term
CBA AGGRESSIVE GROWTH I	06/20/2012	01/15	7 619	1,000.86	1,527 26	526.40	Long Term
MFS INTL NEW DISCOVERY	06/20/2012	01/15	15 853	348.04	458 31	110.27	Long Term
MFS VALUE	02/18/2011	01/15	54 017	1,301.60	1,798.24	496 64	Long Term
MUTUAL GLOBAL DISCOVERY CL Z	02/18/2011	01/15	30.533	932 11	1,038.72	106 61	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	01/15	13 870	448 29	564 64	116 35	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	01/15	18.944	676 24	946 23	269.99	Long Term
T. ROWE PRICE BLUE CHIP GR	02/18/2011	01/15	39.649	1,604 19	2,568 88	964 69	Long Term
T. ROWE PRICE INTL STOCK	02/14/2013	01/15	29 847	443 18	484 72	41 54	Short Term
SCOUT INTERNATIONAL	02/18/2011	01/15	12 263	407 96	452 13	44 17	Long Term
		JANUARY 2014		14515.69	19250.08	4734.39	SHORT 379.70 LONG 4354.69
		YTD		100720 54	122523 68	21603.14	SHORT 711.83 LONG 21091.31

Is Your Beneficiary Information Accurate?
When was the last time you reviewed the beneficiaries on your accounts? If it's been awhile, Valentine's Day may serve as a good reminder to do so Making sure your beneficiary information is accurate and up-to-date - and that you've named both primary and contingent beneficiaries - will help ensure your assets are distributed in the manner you want and to those who matter most to you Your local Edward Jones office can help you with this process.

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Subtractions, continued

	Date		Amount	Source of Funds
Fees and charges	03/05	ADVISORY SOLUTIONS PROGRAM FEE	-$381.41	Money market
	03/21	FEE OFFSET LESS ADMIN FEE	15.89	Money market
	Total fees		**-$365.52**	

	Date		Withdrawal	Amount	Source of Funds
Other withdrawals and transfers out	03/20	CHECK NUMBER 133189415		-$6,950.00	Money market
	Total other withdrawals and transfers out			**-$6,950.00**	

Summary of Realized Gain/Loss From Sale of Your Securities

	Year-to-date
Short term (assets held 1 year or less)	$507 06
Long term (held over 1 year)	5,273 35
Total	**$5,780.41**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
BRIDGE BUILDER BOND FUND	10/28/2013	03/17	144 606	$1,441 02	$1,446 06	$5 04	Short Term
COLUMBIA SMALL CAP VALUE I	02/18/2011	03/17	4 392	211 96	226 45	14 49	Long Term
DODGE & COX STOCK	02/18/2011	03/17	1 344	154 79	227 91	73 12	Long Term
FUNDAMENTAL INVESTORS	11/11/2005	03/17	4 577	166 62	234 99	68 37	Long Term
JP MORGAN MID CAP VALUE	02/18/2011	03/17	14 124	345 07	504 08	159 01	Long Term
HARBOR CAPITAL APPRECIATION	05/09/2013	03/17	10 648	507 21	629 53	122 32	Short Term

Account number: 849-13769-1-2
Statement type: Preferred
March 1 - March 28, 2014

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

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
JP MORGAN HIGH YIELD	02/18/2011	03/17	48 460	$402 76	$392 04	-10 72	Long Term
LOOMIS SAYLES GLOBAL BOND	06/20/2012	03/17	15 020	250.64	247 98	-2 66	Long Term
LOOMIS SAYLES INV GRADE BD	02/18/2011	03/17	27 061	330 49	328 25	-2.24	Long Term
CBA AGGRESSIVE GROWTH I	06/20/2012	03/17	2 638	346 54	551 75	205 21	Long Term
METROPOLITAN WEST TTL RET BD	09/16/2011	03/17	32.517	341 42	347 61	6 19	Long Term
MFS VALUE	02/18/2011	03/17	4 698	113 20	156 20	43.00	Long Term
PRUDENTIAL JENN MID CAP GR	06/20/2012	03/17	5 638	182 22	234 38	52 16	Long Term
PIMCO TOTAL RETURN IV	09/16/2011	03/17	22 803	236 93	240 80	3 87	Long Term
RAINIER SMALL/MID CAP EQ INSTL	02/18/2011	03/17	8 071	288 11	414 30	126 19	Long Term
T ROWE PRICE BLUE CHIP GR	02/18/2011	03/17	7 149	289 25	473 24	183 99	Long Term
T ROWE PRICE INTL BD	02/18/2011	03/17	30 198	298 96	294 43	-4 53	Long Term
			MARCH 2014	5907.19	6,950 —	1042.81	SHORT 127.36 LONG 915.45

YTD - SHORT TERM	11,371.79	12,210.98
YTD - LONG TERM	95,255.94	117,262.70
	106627 73	129473 68

SHORT
839.19
LONG
22006.76

TOTAL
22845.95